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副 刊
SUPLEMENTO

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澳門特別行政區

政府機關通告及公告

財政局佈告：

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澳門特別行政區 REGIÃO ADMINISTRATIVA ESPECIAL DE MACAU

政府機關通告及公告 AVISOS E ANÚNCIOS OFICIAIS

財政局
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2000年帳目報告
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年終帳目結餘及其運用

尊敬的審計署署長閣下：

現呈上　閣下根據有關之法律條文所規定的方式進行籌組，並按照法定期限完成之澳門特別行政區二零零零年度之總帳目：

I. 引言

二零零零財政年度澳門特別行政區財政預算（ＯＲ）是根據澳門特區基本法第50條第3款及第71條第2款所制定的指引編制，並經4月26日第7/2000號法律通過及勒令執行。

II. 澳門經濟總體狀況

一九九九年經濟復甦的跡象隨著時間的過去可說明並非假象，同時反映出東亞各個國家及地區於2000年經濟逐漸好轉。

大部份數據已具體指出本地區已從二十世紀末陷入之危機中步出。

由於消費力的顯著增長，世界主要經濟國(美國、歐共體及日本)在經濟發展上錄得很高的指數。要強調的是，石油價格的高企即使造成進口該原料之國家在經濟發展上之壓力，亦不會影響有關經濟的穩定演變。

中國的經濟活動在2000年加速發展，連帶工業及第三產業亦有所增長(這方面的主要原動力毫無疑問是市場動力的增長、不動產銷售量的增加及旅遊業的發展)。投資及消費方面顯得特別活躍，對外貿易有可觀增長。本年該地區的生產總值之增幅較去年爲高(7.1%)。

依賴深圳的鄰近地區 - 香港 - 的生產總值於2000年有2位數字的增幅，對外貿易是經濟增長的最大原因。私人消費及投資開支之總額亦有所增加，並錄得失業率及消費物價指數之下跌。

至於台灣方面，其經濟也相當活躍，特別是電子貨品出口業。仍可維持低失業率及消費物價指數有輕微升幅。

新加坡及南韓於2000年的經濟增長十分顯著且對本地有極大影響。首先，這是與出口貨品(高價貨品之增加，例如：集成電路、電訊設備及非電

子產物)之推動有關。其次，是由於資本投資及出口貨品(例如：半導體、資訊產物及車輛)之刺激所致。

整體經濟發展之躍進，以穩定之形式進行，並影響到澳門濟經的發展，爲澳門特區之本地生產總值帶來4.6%之增長，比去年(1999年之本地生產總值爲-3%)有明顯之增幅。就此，結束了四年長的經濟衰退。

根據市場價格及從開支角度分析，本地生產值總於分析年度之總收入爲澳門幣49,828,315仟元，相等於人均收入爲澳門幣113,847元(澳門本地生產總值於1995年計算得之“人均收入”爲澳門幣135,760元，乃曆年最高。

此狀況之出現，主要是受到建造業之投資減少及因平均工資水平下降和失業人口增加而使得個人消費萎縮等內部需求減少所致。

根據統計暨普查局提供之官方數字，於2000年度之正增長與往年相比有所增加，博彩業之總收入爲22.4%(錄得多於澳門幣16,000佰萬元)，澳門特區之入境旅客人數亦有23.1%之增幅(入境人數達9.6佰萬人)，而在商品出口方面有15.9%之大幅增長。

於2000年度之消費物價指數仍持續下降，在第四季度末仍固定在96.64之水平。此情形與去年同期相比出現1.61%之跌幅。要強調的是，第三季度至第四季度之變化只有1.07%，顯示出通貨收縮之緩慢。

鄰近地區(香港特區及廣東省)於2000年末之消費物價指數與1999年同期相比跌幅頗大，持續之通貨收縮引致本澳食品及日用品入口價格下跌。

消費物價之下降，除了因爲進口貨品來源國家的匯率穩定及本地人口失業情況較嚴重外，亦由於貨物交易價格因澳門幣相對於歐羅及東南亞貨幣升值而普遍下降所致。

仍是根據統計暨普查局提供之資料，在私人消費及公共開支方面，相對於1999年所得之數字分別有1.8%之增長(本地家庭消費市場之增幅爲1.2%，此與人口輕微上升及治安好轉有關)，而12.8%之跌幅由於“於1999年舉行主權移交大典之額外高額費用”及於2000年公共行政當局減少資產及勞務之獲得所致(實際減幅爲46%)。

至於固定資本的形成方面，整體跌幅爲28.3%，私營企業之跌幅爲28.7%而公營部門則爲25.4%。另一方面，建造業仍處於危機中(主要反映在地產業上)，與1999年相比公共工程之投資實際下跌了41.1%。

資本資產之投資方面在公共部門(上升17.1%)及私營企業(下跌了11.7%，機器設備之升幅不到4.3%，而運輸物料之投資則下跌了52.5%)出現了完全不同之現象。

整個架構的投資不利結合政府之消費開支之收縮，引致2000年度之本地內部需求比1999年下降了8.7%。

表 II.1

本地區經濟發展指標

項目	1998	1999	2000
變動率 (%)			
本地生產總值 (PIB) (a)	(4.6)	(3.0) a	4.6 b
消費物價指數 (IPC)	0.2 c	(3.2) d	(1.6) d
貨物入口 (CIF)	(6.1)	4.5	11.0
貨物出口 (FOB)	(0.3)	2.9	15.9

	仟元 澳門幣	佔PIB 之%	仟元 澳門幣	佔PIB 之%	仟元 澳門幣	佔PIB 之%
本地生產總值 (PIB)	51,901,691	100	49,071,480 a	100	49,828,315 b	100
貿易平衡結餘	1,487,169	2.9	1,279,786	2.6	2,285,861	4.6

(a) 追認; (b) 於將來修正; (c) 不包括租金; (d)包括租金

資料來源: 統計暨普查局 (DSEC)

在對外貿易方面，出口總額上升（增長15.9%，而去年則爲2.9%）及入口總額顯著增加（增長11%，而去年則爲4.5%），因而有澳門幣2,282,861仟元(4.6% PIB)的貿易順差，比去年高(2.6%)。而出入口之覆蓋率則由1999年的107.9%上升至2000年的112.6%。

以出口商品類別來分，紡織品及成衣仍然如以往一樣，佔出口商品的比重最大，爲82.5%，比上年出口增加了14.1%。在非紡織品方面，所佔比重則有所增加，由1999年的16.2% 上升至2000年的17.6%(比去年增加了25.4%)，至於傳統的「玩具」及「水泥」則有所下降。

2000年按出口地區分，主要仍是集中在美國及歐盟市場，分別佔出口總額的48.3% 及28.4%，金額分別爲澳門幣9,836,660仟元及澳門幣5,789,648仟元。此外，雖然對歐盟的出口佔出口總額的28.4%，但與1999年相比，只下降了1.8%，此乃大量物品出口至美國及中國所致。

在對亞太區市場的出口方面，除香港特別行區及中國外，其餘的市場變動較大，無法維持1999/1998年的水平。相反，香港特區及中國錄得較高之結餘，分別爲28.6%及19.2%。

在再出口市場方面(離岸價格)亦有利好發展，在年末錄得之總金額爲澳門幣3,299,739仟元(於1999年爲2,535,571仟元)。而兩個主要的再出口市場 - 中國及香港特別行政區 - 情況相似，比1999年有所增長，分別爲32.1%及23.9%。

與去年比較，入口方面錄得強勁的增長，爲11%，但只有某幾類貨品才表現出正增長率，尤其明顯的有「燃油及潤滑劑」(包括電費)及「消費品」，其變動分別爲40.8%及22.8%。

在入口原產地市場方面，大致與往年相同，本地入口貨品來源仍以亞太地區爲主，尤其大部份集中於中國(41%)及香港特別行政區(15.2)。

表 II.2

出口及入口

(千元澳門幣)

項目	1999		2000		變化	
	金額	%	金額	%	金額	%
出口	17,579,981	100.00	20,380,421	101.32	2,800,440	15.93
. 紡織及服裝類	14,728,217	83.78	16,804,485	83.77	2,076,268	14.10
針織品	7,577,627	43.10	8,259,670	43.10	682,043	9.00
成衣	5,346,802	30.41	6,363,372	30.41	1,016,570	19.01
紡織物料	1,690,517	9.62	2,005,506	9.84	314,989	18.63
其他	113,271	0.64	175,937	0.86	62,666	55.32
. 非紡織類	2,851,764	16.22	3,575,936	17.55	724,172	25.39
機器設備	658,900	3.75	888,961	4.36	230,061	34.92
鞋	503,036	2.86	640,904	3.14	137,868	27.41
水泥	140,375	0.80	106,458	0.52	(33,917)	(24.16)
玩具	35,029	0.20	6,748	0.03	(28,281)	(80.74)
其他	1,514,424	8.61	1,932,856	15.93	418,441	27.63
入口	16,300,195	100.00	18,097,560	100.55	1,797,365	11.03
. 消費品	4,287,667	26.30	5,364,289	29.64	976,622	22.78
. 原材料及半製成品	8,781,128	53.87	9,429,841	52.11	648,713	7.39
. 資本性貨物	2,166,613	13.29	1,978,439	10.93	(188,174)	(8.69)
. 燃料及潤滑劑（包括電）	880,292	5.40	1,239,282	6.85	358,990	40.78
. 水電	184,495	1.13	185,709	1.03	1,214	0.66
覆蓋率 (%)	107.9	-	112.6	-	-	-
結餘	1,279,786.0		2,282,861.0		1,003,075	78.38

資料來源：D.S.E.C. - 對外貿易統計

必須強調，與1999/1998(於1998年歐盟國家的出口額錄得28.2佰分點之升幅)相反的是中國錄得27.9%的大幅增長，而歐盟則爲17.34%之負增長。

澳門特別行政區於2000年之遊客數字比往年高，比回歸年多出23%，其中大部份 - 16.3% - 是組團遊覽澳門特別行政區(比1999年增加了41%)。

酒店及相關行業之房客入住率比1999年上升了19%。另外，旅客之人均開支爲澳門幣1,367元(中國遊客爲澳門幣2,401元)，與1999年接近。

至於勞務出口方面連續四年錄得跌幅。而2000年之博彩收益(23.7%)及旅遊業之勞務提供(24.7%)方面則大幅上升。勞務入口同樣比1999年上升了10.7%，大部份是由於澳門特別行政區航空公司對海外提供之服務之價值增加。

綜上所述及根據統計暨普查局提供之數字，與海外服務之貿易平衡比1999年增加了26.1%。資產及勞務在出入口方面錄得之真正升幅分別爲18.4%及7.3%，同時在這一方面的外部需求錄得38.9%的顯著升幅。

表 II.3

出口目的地及入口來源地
佔總額的百分比

(佰萬元澳門幣)

項目	出口				入口			
	1999	%	2000	%	1999	%	2000	%
歐盟	5,304	30.17	5,789	28.4	2,103	12.9	1,738	9.6
美國	8,249	46.92	9,837	48.3	831	5.1	820	4.5
香港	1,195	6.80	1,330	6.5	2,945	18.1	2,758	15.2
中國	1,617	9.20	2,080	10.2	5,809	35.6	7,429	41.0
日本	112	0.64	124	0.6	1,084	6.7	1,142	6.3
其他	1,103	6.27	1,220	6.0	3,528	21.6	4,211	23.3
總額	17,580	100.00	20,380	100.0	16,300	100.0	18,098	100.0

資料來源：**D.S.E.C.** - 對外貿易統計

出口目的地及入口來源地
2000/1999變化

(佰萬元澳門幣)

項目	出口		入口	
	金額	%	金額	%
歐盟	486	9.2	(365)	(17.3)
美國	1,588	19.2	(11)	(1.4)
香港	135	11.3	(187)	(6.3)
中國	463	28.6	1,620	27.9
日本	13	11.2	58	5.3
其他	117	10.6	683	19.4
總額	2,802	15.9	1,798	11.0

資料來源：**D.S.E.C.** - 對外貿易統計

III. 總體結餘與總預算案比較

2000年度之公共財務管理爲正結餘澳門幣314,231仟元，比1999年增加了2.5%。(表 III.1)

在「公共收入」方面(即本地區總預算中「資本運作」及「其他整合收入」，即「非從支付中扣減之退回」及「歷年滾存」外之所有收入)呈現9.5%之負增長(比1999年少澳門幣892,414仟元)，而和調整後的預算額相比少了約澳門幣755,892仟元，即8.2%。

上述不利演變之出現，大部份是由於政府主要收入來源的「財產及其他資產收益」減少(與去年相比，跌幅爲73.5%，即澳門幣1,513,279仟元，其預

算執行率只有41.2%)，而只有一部份的損失可由「專營權批給」(18%)及「間接稅」(7.4%)的增長額來填補。該兩項目之預算執行率分別爲103.6%及102.5%。

在公共開支方面 - 澳門幣7,526,619仟元[包括行政範疇內之專有運作開支總數及整個政府的「共用開支」，但不包括「行政當局投資與發展開支計劃」(澳門幣865,067仟元)及「財務運作」(澳門幣109,979仟元)等資本開支]錄得8.3%之負增長，而1999年則爲2%之負增長。

從「公共開支」的組成部份分析，可以看出「經常性轉移」仍佔開支總額最大的比重(55.8% - 澳門幣4,258,366仟元，其中極大部份是轉往「自治機構」的津貼，主要用以負擔其人員開支)，其次是「人員負擔」和「資產及勞務」之取得，分別爲34.7% - 澳門幣2,648,475仟元 - 及6.8% - 澳門幣524,908仟元 - 。(表 III.4)

表 III.1

營運結果

(仟元澳門幣)

項 目	1998	1999	2000	變化	
				金額	%
A 公共收入	8,851,632	9,352,711	8,460,297	(892,414)	(9.5)
B 公共開支	8,372,694	8,204,823	7,526,619	(678,204)	(8.3)
C 經常性結餘 (= A -B)	478,938	1,147,888	933,678	(214,210)	(18.7)
D 投 資	1,595,479	1,122,404	865,067	(257,337)	(22.9)
E 投資後結餘 (= C - D)	(1,116,541)	25,484	68,611	43,127	169.2
F 其他資源來源：	1,605,915	506,320	355,599	(150,721)	(29.8)
F1 貸款收回	4,400	8,800	4,400	(4,400)	(50.0)
F2 發行公債	-	-	-	-	-
F3 投資品出讓	13,521	68,213	7,453	(60,760)	(89.1)
F4 非從支付中扣減之退回	17,594	29,307	37,325	8,018	27.4
F5 歷年滾存	1,570,400	400,000	306,421	(93,579)	(23.4)
G (= E + F)	489,374	531,804	424,210	(107,594)	(20.2)
H 其他資源運用：	446,709	225,383	109,979	(115,404)	(51.2)
H1 公債償還	396,396	146,201	0	(146,201)	(100.0)
H2 財務運作	50,313	79,182	109,979	30,797	38.9
I 運作結餘 (= G - H)	42,665	306,421	314,231	7,810	2.5
J 公庫帳目運用	1,570,400	400,000	306,421	(93,579)	(23.4)
L 公庫可供用款變化 (= G - H - J)	(1,527,735)	(93,579)	7,810	101,389	(108.3)

綜合表

已入帳收入 (= A + F)	a)	10,457,547	9,859,031	8,815,896	(1,043,135)	(10.6)
已支付開支 (= B + D + H)	a)	10,414,882	9,552,610	8,501,665	(1,050,945)	(11.0)
I 運作結餘		42,665	306,421	314,231	7,810	2.5

a) 不包括指定帳目

表 III.2

2000年預算執行

(仟元澳門幣)

項 目	年度預算 (1)	調整後預算 (2)	預算執行 (3)	差 別 (3)-(2)	差 別 (3)/(2)	執行率百分比 (3)/(2)
A 公共收入	9,215,050	9,216,189	8,460,297	(755,892)	(8.2)	91.8
B 公共開支	8,275,522	8,272,139	7,526,619	(745,520)	(9.0)	91.0
C 經常性結餘 (= A -B)	939,528	944,050	933,678	(10,372)	181.8	98.9
D 投 資	1,189,749	1,179,292	865,067	(314,225)	(26.6)	73.4
E 投資後結餘 (= C - D)	(250,221)	(235,242)	68,611	303,853	101.0	(29.2)
F 其他資源來源 :	345,221	345,221	355,599	10,378	3.0	103.0
F1 貸款收回	8,800	8,800	4,400	(13,200)	(60.0)	50.0
F2 發行公債	-	-	-	-	-	-
F3 投資品出讓	10,000	10,000	7,453	(2,547)	(25.5)	74.5
F4 非從支付中扣減之退回	20,000	20,000	37,325	17,325	86.6	186.6
F5 歷年滾存	306,421	306,421	306,421	0	0.0	100.0
G (= E + F)	95,000	109,979	424,210	314,231	285.7	385.7
H 其他資源運用 :	95,000	109,979	109,979	0	0.0	100.0
H1 公債償還	0	0	0	0	0.0	0.0
H2 財務運作	95,000	109,979	109,979	0	0.0	100.0
I 運作結餘 (= G - H)	0	0	314,231	314,231	0.0	0.0
J 公庫帳目運用	306,421	306,421	306,421	0	0.0	100.0
L 公庫可供用款變化(=G - H - J)	(306,421)	(306,421)	7,810	314,231	(102.5)	(2.5)

綜合表

已入帳收入 (= A + F)	9,560,271	9,561,410	8,815,896	(745,514)	(7.8)
已支付開支 (= B + D + H)	9,560,271	9,561,410	8,501,665	(1,059,745)	(11.1)
I 運作結餘	0	0	314,231	314,231	-

a) 不包括指定帳目

表 III.3

歷年運作結餘，滾存及應用

仟元澳門幣

根據1999年管理及運作帳目，1999年12月31日存放於庫房運作帳中的金額：公共庫房 - 預算收入減開支之結餘		2,448,951
減去2000年間用於平衡預算開支之金額		-306,421
結餘金額		2,142,530
加上1999年之管理結餘及庫房運作之調整		306,421
得到最終結餘及於1999年12月31日的存款數		2,448,951
摘要		
歷年滾存		
正值	10,023,843	
負值	552	10,023,291
應用：		
用於預算入帳	887,019	
用於特別款項開帳	6,317,913	
用於支付前期運作開支	2,580	
用於支付未來澳門特別行政區有關土地批給收入	366,828	7,574,340
2000年12月31日的最終金額 **		2,448,951

2000年12月31日之最終金額	2,448,951
加上於2001年登錄之2000年度管理結餘	314,231
交予結餘後之金額	2,763,182

表 III.4

1999年度開支

(仟元澳門幣)

項 目	1998		1999		2000		2000/1999 年變化	
	金額	%	金額	%	金額	%	金額	%
員 工	2,978,761	33.8	2,927,006	34.7	2,648,475	34.7	(278,531)	(9.5)
資產及勞務	573,570	6.5	686,090	8.1	524,908	6.8	(161,182)	(23.5)
利 息	51,340	0.6	4,869	0.1	0	0.0	(4,869)	(100.0)
經常性轉移	4,520,213	51.3	4,232,327	50.2	4,258,366	55.8	26,039	0.6
其他經常開支	208,557	2.4	302,335	3.6	52,319	0.7	(250,016)	(82.7)
其他投資	2,517	0.0	5,386	0.1	5,114	0.1	(272)	(5.1)
資本轉移	37,737	0.4	46,810	0.6	37,437	0.5	(9,373)	(20.0)
財務運作	446,708	5.1	225,383	2.7	109,979	1.4	(115,404)	(51.2)
其他資本開支	-	-	-	-	-	-	-	-
總額	8,819,403	100.0	8,430,206	100.0	7,636,598	100.0	(793,608)	(9.4)

* 不包括PIDDA之金額

IV. 收入 - 預測、徵收及比較

「公共收入」在2000財政年度間之徵收接近澳門幣8,460,297仟元，即澳門特區調整後之預算金額之91.8%。與1999年已徵收之收入相比跌了9.5%。(跌幅爲澳門幣892,414仟元)

此不利的演變乃因所有的收入，除「專營權批給」的收入和「間接稅」外都呈現跌幅，而跌幅的百分比介乎於最高75%與最低14.9%之間。至於跌幅的絕對值最低爲澳門幣9,284仟元而最高爲澳門幣1,513,279仟元。

「專營權批給」之收入在「公共收入」變得極爲重要，佔總收入之68.3%(1999年爲52.4%)，而其預算執行率爲103.6%。而在比重方面較爲突出的「直接稅」及「間接稅」，分別佔總額的15.3%及6.3%，預算執行率分別爲88.7%及102.5%。

與1999年的金額相比，以絕對值計增長最高的爲「專營權批給」收入，其升幅爲18%(澳門幣882,828仟元)，而下跌最多的則是「財產收益」，減少了澳門幣1,513,279仟元(即下降了73.5%)。要強調的是上述跌幅中佔最大比重的乃「批租地溢價金」，其預算執行率只有9%(預計收入爲澳門幣913,969仟元，但實際年收入只得澳門幣82,187仟元)。

在「專營權批給」收入的項目內，表現最突出的是「博彩收入」，全年錄得澳門幣5,523,500仟元，佔此項目總額的96%。

表 IV.1

2000年度收入

(仟元澳門幣)

項 目	最初預測	%	收納	%	差額	執行率
專營權批給	5,579,193	60.5	5,780,912	68.3	201,719	103.6
直接稅	1,459,800	15.8	1,294,972	15.3	(164,828)	88.7
間接稅	517,864	5.6	530,858	6.3	12,994	102.5
費用，罰款及其他金錢上之制裁	276,560	3.0	243,828	2.9	(32,732)	88.2
資產及勞務出讓	25,795	0.3	19,902	0.2	(5,893)	77.2
財產及其他資產收益	1,323,048	14.4	545,449	6.4	(777,599)	41.2
轉移	4,900	0.1	3,099	0.0	(1,801)	63.2
其他收入	29,029	0.3	41,277	0.5	12,248	142.2
總額	9,216,189	100	8,460,297	100	(755,892)	91.8

表 IV.3

已收納收入 - 比較

(仟元澳門幣)

項 目	1998	%	1999	%	變化	
					絕對值	%
專營權批給	4,898,084	52.4	5,780,912	68.3	882,828	18.0
直接稅	1,522,499	16.3	1,294,972	15.3	(227,527)	(14.9)
間接稅	494,192	5.3	530,858	6.3	36,666	7.4
費用，罰款及其他金錢上之制裁	273,223	2.9	243,828	2.9	(29,395)	(10.8)
資產及勞務出讓	28,334	0.3	19,902	0.2	(8,432)	(29.8)
財產及其他資產收益	2,058,728	22.0	545,449	6.4	(1,513,279)	(73.5)
轉移	12,383	0.1	3,099	0.0	(9,284)	(75.0)
其他收入	65,268	0.7	41,277	0.5	(23,991)	(36.8)
總額	9,352,711	100.0	8,460,297	100.0	(892,414)	(9.5)

IV.5

直接稅 – 2000年

(仟元澳門幣)

項 目	年初預測 (1)	調整預測 (2)	收納 (3)	差額		執行率 (3)/(1)
				絕對值 (3)-(2)	% (3)/(2)	
營業稅	27,000	27,000	25,387	(1,613)	(6.0)	94.0
職業稅	295,000	295,000	288,325	(6,675)	(2.3)	97.7
房屋稅	283,000	283,000	275,631	(7,369)	(2.6)	97.4
所得補充稅	580,000	580,000	437,737	(142,263)	(24.5)	75.5
遺產及贈與稅	14,800	14,800	8,006	(6,794)	(45.9)	54.1
物業轉移稅	250,000	250,000	251,186	1,186	0.5	100.5
汽車行駛稅之共同分享	10,000	10,000	8,700	(1,300)	(13.0)	87.0
總額	1,459,800	1,459,800	1,294,972	(164,828)	(11.3)	88.7

表 IV.2

專營權批給收入 - 2000年

(仟元澳門幣)

項 目	年預測 (1)	調整預測 (2)	收納 (3)	差額		執行率 (3)/(1)
				絕對值 (3)-(2)	%	
博彩稅：	**5,356,169**	**5,356,169**	**5,523,500**	**167,331**	**3.1**	**103.1**
租金	5,198,295	5,198,295	5,341,988	143,693	2.8	102.8
補償金	7,074	7,074	7,074	0	0.0	100.0
溢價金	149,000	149,000	153,500	4,500	3.0	103.0
社會及福利基金	1,000	1,000	1,000	0	0.0	100.0
一般共同參與	800	800	800	0	0.0	100.0
財務參與	0	0	19,138	19,138	-	-
CPS彩票：	**1,585**	**1,585**	**1,269**	**(316)**	**(19.9)**	**80.1**
租金	1,585	1,585	1,269	(316)	(19.9)	80.1
跑狗場	**400**	**400**	**553**	**153**	**38.3**	**138.3**
賽狗專營合約第8條所規定之稅款	400	400	553	153	38.3	138.3
賽馬專營收益	**38,923**	**38,923**	**45,452**	**6,529**	**16.8**	**116.8**
租金	28,423	28,423	34,315	5,892	20.7	120.7
彩金百分比	8,500	8,500	9,137	637	7.5	107.5
澳門賽馬會基金	1,000	1,000	1,000	0	0.0	100.0
澳門賽馬會基金 (第二條)	1,000	1,000	1,000	0	0.0	100.0
即發彩票	**56,190**	**56,190**	**75,718**	**19,528**	**34.8**	**134.8**
補償金	50	50	50	0	0.0	100.0
年租金 (運動彩票)	55,000	55,000	73,413	18,413	33.5	133.5
即發彩票 - 未領取之派彩	140	140	1,255	1,115	796.4	896.4
即發彩票 - 衛生基金	1,000	1,000	1,000	0	0.0	100.0
支付政府代表薪酬	**2,250**	**2,250**	**1,738**	**(512)**	**(22.8)**	**77.2**
其他源自專稅之指定收入	**16**	**16**	**13**	**(3)**	**(18.8)**	**81.3**
澳門互助總會	16	16	13	(3)	(18.8)	81.3
澳門電訊有限公司	**97,000**	**97,000**	**106,650**	**9,650**	**9.9**	**109.9**
澳門自來水有限公司	**3,900**	**3,900**	**4,330**	**430**	**11.0**	**111.0**
澳門電力有限公司	**17,000**	**17,000**	**16,262**	**(738)**	**(4.3)**	**95.7**
澳門公共汽車公司	**821**	**821**	**391**	**(430)**	**(52.4)**	**47.6**
澳門新福利汽車有限公司	**1,139**	**1,139**	**0**	**(1,139)**	**(100.0)**	**0.0**
澳門泊車管理專營公司	**3,800**	**3,800**	**5,036**	**1,236**	**32.5**	**132.5**
總額	5,579,193	5,579,193	5,780,912	201,719	**3.6**	**103.6**

表 IV.4
同期比較

項 目	1999	2000	差額	
			絕對值	%
博彩稅：	**4,670,014**	**5,523,500**	**853,486**	**18.3**
租金	4,233,224	5,341,988	1,108,764	26.2
補償金	6,431	7,074	643	10.0
溢價金	149,000	153,500	4,500	3.0
社會及福利基金	1,632	1,000	(632)	(38.7)
一般共同參與	800	800	0	0.0
財務參與	278,927	19,138	(259,789)	(93.1)
CPS彩票：	**1,258**	**1,269**	**11**	**0.9**
租金	1,258	1,269	11	0.9
跑狗場	**409**	**553**	**144**	**35.2**
賽狗專營合約第8條所規定之稅款	409	553	144	35.2
賽馬專營收益	**35,753**	**45,452**	**9,699**	**27.1**
租金	27,022	34,315	7,293	27.0
彩金百分比	7,731	9,137	1,406	18.2
澳門賽馬會基金	1,000	1,000	0	0.0
澳門賽馬會基金 (第二條)	0	1,000	1,000	-
即發彩票	**59,735**	**75,718**	**15,983**	**26.8**
補償金	10	50	40	400.0
年租金 (運動彩票)	59,626	73,413	13,787	23.1
運動彩票 - 未領取之派彩	99	0	(99)	(100.0)
即發彩票 - 未領取之派彩	0	1,255	1,255	-
即發彩票 - 衛生基金	0	1,000	1,000	-
輪船上角子機專營	**0**	**0**	**0**	**-**
支付政府代表薪酬	**1,754**	**1,738**	**(16)**	**(0.9)**
其他源自專營稅之指定收入	**13**	**13**	**0**	**0.0**
澳門公務員互助會	13	13	0	0.0
澳門電訊有限公司	**97,089**	**106,650**	**9,561**	**9.8**
澳門自來水有限公司	**3,854**	**4,330**	**476**	**12.4**
澳門電力有限公司	**16,356**	**16,262**	**(94)**	**(0.6)**
澳門公共汽車公司	**0**	**391**	**391**	**-**
澳門新福利汽車有限公司	**0**	**0**	**0**	**-**
無線電廣播	**0**	**0**	**0**	**-**
澳門泊車管理專營公司	**11,849**	**5,036**	**(6,813)**	**(57.5)**
總額	**4,898,084**	**5,780,912**	**882,828**	**18.0**

表 IV.6

間接稅 - 2000年

(仟元澳門幣)

項 目	年初預測 (1)	調整預測 (2)	收納 (3)	差額		執行率 (3)/(1)
				絕對值 (3)-(2)	% (3)/(2)	
旅遊稅	87,500	94,281	94,281	0	0.0	107.7
印花稅	237,680	237,680	204.771	(32,909)	(13.8)	86.2
消費稅	167,046	167,046	180,929	13,883	8.3	108.3
簽發產地來源證	0	0	0	0	-	-
機動車輛稅收	110,000	110,000	142,019	32,019	29.1	129.1
總額	602,226	609,007	622,000	12,993	2.1	102.1

財政局管轄之稅項：

I 直接稅

a) 所得補充稅

仍然是財政局管轄內的最主要稅收，雖然財政局改善了打擊逃漏稅的機制，此項稅收與1999年相比，下降了23.7%(1999年與1998年相比之跌幅爲9.3%)，這種情形確使人憂慮而主要原因乃澳門陷於就業危機所導致的。這一公共收入之金額爲澳門幣437,737仟元，比記錄於2000財政年度澳門特別行政區財政預算中期初金額少24.5%。

b) 職業稅

基於上款所述之相同原因，職業稅收入 - 澳門幣288,325仟元 - 與去年相比，下降了1.6%(於1999年，有關1998年之跌幅爲1.2%)，比最初預測的金額少2.3%，這種情況並沒出現於1999年，因當年之預算執行率高於100%。此稅項位列財政局管轄稅項中第二，緊接「房屋稅」(1999年度爲第四位)及「物業轉移稅」(1999年度爲第二位)。

c) 房屋稅

其預算執行率爲97.4%，此稅收高達澳門幣275,631仟元，比1999年上升了5.9%，而1999年亦比1998年增加了12.9%，主要是由於臨時性豁免逐漸中止之故。

d) 營業稅

此項對工商業活動徵收的固定稅收，雖然在財政局管轄收入中所佔比重不大 - 澳門幣25,387仟元 -，但卻擔負著提供有關納稅人活動一系列資訊的作用。這稅項與去年相比下跌了5.2%(預算執行率爲94%)，而去年與1998年相比則沒有太大分別。

e) 物業轉移稅

此稅項之預算執行率略高於100%，然而此稅收 - 澳門幣251,186仟元 - 與1999年相比有27.5%之頗大跌幅，即澳門幣95.4佰萬元，主要是由於物業市場不景所致。物業轉移稅於1999年是財政局所管轄稅收中的第二大稅項，約佔16.5%，但2000年卻跌至第四位，只佔13.1%。

f) 遺產及贈與稅

2000年此項稅收仍然爲稅務收入中最次要者，收納總額爲澳門幣8,006仟元(1999年爲澳門幣13,441仟元)，只佔總數的0.4%。

II 間接稅

g) 印花稅

經過1997年至1998年沒任何變動及於1999年錄得比去年上升了32.9%(約爲澳門幣238,932仟元，而比期初預算超出8.6%)，此稅項之收入比1999年下跌了14.3%(預算執行率爲86.2%)，收入減至澳門幣204,771仟元。

h) 旅遊稅 (特區預算中的指定收入)

旅遊稅的收入爲澳門幣94,281仟元，與去年(稅收爲澳門幣84,567仟元)相比上升了11.5%，反映相關行業的利好經濟。

而1999年和1998年相比的結果則與此相反，錄得9.2%的跌幅。這是由於亞洲金融危機使遊業經濟衰退所致。同時於1998年錄得之稅收澳門幣93,120仟元比1997年已下跌了8.3%。

i) 機動車輛稅

隨著八月十九日第20/96/M號法律的頒佈，設立了這稅項並批准有關規條，將其管轄權由經濟局轉移至財政局，從而廢除曾屬消費稅內有關機動車輛徵稅的準則(七月二十六日第7/86/M號法律)。

此項稅收 - 澳門幣142,019仟元 - 於2000年只佔財政局管轄稅收的7.4%，但與1999年相比上升了47.7%。而於1999年之稅收(澳門幣96,195仟元，財政局管轄內稅收總額的5%)比1998年(澳門幣126,083仟元)下跌了23.7%，因當時亞洲金融危機影響本地經濟而造成該行業的持續衰退 (新輕型車輛銷量減少)。該稅項於1997年之收入爲澳門幣156,457仟元。

表 IV.7

以稅別作分類之稅收摘要

(仟元澳門幣)

稅 別	1999		2000		升幅/跌幅	
	金額	結構	金額	結構	絕對值	相對值
I - 直接稅						
所得補充稅	573,948	27.31	437,737	22.83	(136,211)	(23.73)
職業稅	293,087	13.95	288,325	15.04	(4,762)	(1.62)
房屋稅	260,202	12.38	275,631	14.38	15,429	5.93
營業稅	26,766	1.27	25,387	1.32	(1,379)	(5.15)
物業轉移稅	346,555	16.49	251,186	13.10	(95,369)	(27.52)
遺產及贈與稅	13,441	0.64	8,006	0.42	(5,435)	(40.44)
汽車行駛稅之共同分享	8,500	0.40	8,700	0.45	200	2.35
小計	1,522,499	72.46	1,294,972	67.55	(227,527)	(14.94)
II - 間接稅						
印花稅	238,932	11.37	204,771	10.68	(34,161)	(14.30)
消費稅	159,064	7.57	180,929	9.44	21,865	13.75
旅遊稅 a)	84,567	4.02	94,281	4.92	9,714	11.49
機動車輛稅	96,165	4.58	142,019	7.41	45,854	47.68
小計	578,728	27.54	622,000	32.45	43,272	7.48
總額	2,101,227	100.00	1,916,972	100.00	(184,255)	(8.77)

註： a) 在會計形式上已登記在第十五章 - 指定帳目

至於消費稅方面，於2000年的稅收爲澳門幣180,929仟元，與去年相比上升了13.8%，反映了澳門特別行政區的經濟好轉。

V. 開支 – 撥款、執行及比較

2000年度澳門特別行政區的「公共開支」金額約爲澳門幣7,636,598仟元，其預算執行率爲91%，與1999年使用金額比較，減少了澳門幣568,225仟元(1999年和1998年相比減少了澳門幣614,580仟元，即7%)。(見表 V.2)

在「行政方面特定開支」- 金額爲澳門幣5,707,411仟元 -，顯示有4%的萎縮，而「政府共用開支」方面 - 金額爲澳門幣1,929,187仟 -，則同樣呈現14.6%的萎縮。

就分析「行政方面特定開支」之構成部份，發現所屬該等項目的開支都低於期初預算金額，包括「財政局」、「法務局」及「一般事務」，在去年僅此三個項目的執行率高於期初預計。這情況主要是由於在2000年間繼續實施的預算緊縮政策促成。

「行政方面特定開支」範疇內，值得一提的項目有：「一般事務」(包含對各個「行政及財政自治機構」的財政轉移，金額爲澳門幣1,881,185

仟元，佔一般事務的86.3%)、「澳門保安部隊」及「教育暨青年局」，分別佔開支總額的39.5%(澳門幣2,255,465仟元)、21.2%(澳門幣1,207,256仟元)及15.6%(澳門幣888,627仟元)。

至於「政府共用開支」方面，值得一提的變動如下：

- 「經常性轉移」：仍維持其重要性(其比重有輕微上升，由佔總額之20.5%升至21.8%)，但比1999年仍錄得輕微跌幅；

-「資產及勞務」：佔總額的1.6%及與1999年相比錄有51%的頗大跌幅；

- 「其他開支」：1999年的金額與1998年相比上升了47%，但於2000年卻下跌了約84.8%(即由澳門幣288,885仟元減至澳門幣43,990仟元)。

表 V.1
2000年預算執行

(仟元澳門幣)

項 目	預算	執行	%	差額	執行率
1. 行政方面特定開支					
1.1. 澳門保安部隊事務局	1,266,766	1,207,256	15.8	(59,510)	95.3
1.2. 教育暨青年局	960,000	888,627	11.6	(71,373)	92.6
1.4. 土地工務運輸局	98,000	88,466	1.2	(9,534)	90.3
1.5 財政局	143,070	136,201	1.8	(6,869)	95.2
1.6. 一般事務	2,379,190	2,255,465	29.5	(123,725)	94.8
1.7. 港務局	88,767	81,330	1.1	(7,437)	91.6
1.8. 司法事務局	127,857	93,541	1.2	(34,316)	73.2
1.9. 經濟局	84,000	74,339	1.0	(9,661)	88.5
1.10. 統計暨普查局	79,000	66,790	0.9	(12,210)	84.5
1.11. 新聞局	40,300	36,030	0.5	(4,270)	89.4
1.12. 其他	838,986	779,366	10.2	(59,620)	92.3
小計	6,105,936	5,707,411	74.7	(398,525)	98.3
2. 政府共用開支					
2.1. 員工：退休公務員	7,892	6,580	0.1	(1,312)	83.4
2.2. 員工 :其他	11,000	7,464	0.1	(3,536)	67.9
2.3. 資產及勞務	248,211	119,305	1.6	(128,906)	48.1
2.4. 利息	0	0	0.0	0	0.0
2.5. 轉移	1,694,156	1,641,869	21.5	(52,287)	96.9
2.6. 其他開支	204,944	43,990	0.6	(160,954)	21.5
2.6. 財務活動	109,979	109,979	1.4	0	100.0
小計	2,276,182	1,929,187	25.3	(346,995)	84.8
總額	8,382,118	7,636,598	100.0	(745,520)	91.1

註: 不包括行政當局投資與發展開支計劃

表 V.2

預算執行比較

(仟元澳門幣)

項 目	1998	%	1999	%	2000	%
1. 行政方面特定開支						
1.1. 澳門保安部隊事務局	1,214,371	13.8	1,238,557	15.1	1,207,256	15.8
1.2. 教育暨青年局	978,271	11.1	912,969	11.1	888,627	11.6
1.4. 土地工務運輸局	104,540	1.2	92,976	1.1	88,466	1.2
1.5 財政局	115,792	1.3	128,950	1.6	136,201	1.8
1.6. 一 般事務	2,147,330	24.3	2,280,219	27.8	2,255,465	29.5
1.7. 港務局	100,654	1.1	93,257	1.1	81,330	1.1
1.8. 司法事務局	277,001	3.1	314,368	3.8	93,541	1.2
1.9. 經濟局	82,578	0.9	79,906	1.0	74,339	1.0
1.10. 統計暨普查局	76,971	0.9	69,061	0.8	66,790	0.9
1.11. 新聞局	40,082	0.5	40,355	0.5	36,030	0.5
1.12. 其他	665,188	7.5	694,536	8.5	779,366	10.2
小計	5,802,778	65.8	5,945,154	72.5	5,707,411	74.7
2. 政府共用開支						
2.1. 員工：退休公務員	7,492	0.1	18,156	0.2	6,580	0.1
2.2. 員工 :其他	28,068	0.3	18,949	0.2	7,464	0.1
2.3. 資產及勞務	209,311	2.4	243,095	3.0	119,305	1.6
2.4. 利息	51,340	0.6	4,869	0.1	0	0.0
2.5. 轉移	2,077,158	23.6	1,685,715	20.5	1,641,869	21.5
2.6. 其他開支	196,547	2.2	288,885	3.5	43,990	0.6
2.7. 財務活動	446,709	5.1	0	0.0	109,979	1.4
小計	3,016,625	34.2	2,259,669	27.5	1,929,187	25.3
總總	8,819,403	100.0	8,204,823	100.0	7,636,598	100.0

註: 不包括行政當局投資與發展開支計劃

以十二月五日第59/94/M 號法令規定之「從支付中扣減之退回」(即任何公共機構，包括自治實體及市政廳，在同一經濟年度中互相間或對私人所作之不當支付或多付之款項退還。)，退還金額達澳門幣87,550仟元，與1999年相比升幅爲3倍。

在機構分類方面，若剔除法務局的個別情況(其於第三季之退回佔總數之62.6%，這是由於通過法務局組織法所組成之新法律架構)，「一般事務」仍然是「從支付中扣減之退回」總數中比重最大的一個章節(約佔22.2%)。

另外在經濟分類方面，「從支付中扣減之退回」金額中屬「人員」方面的總數的85.1%，而屬「資產及勞務」的則佔總數的13.6%。

表V.3

2000年度從支付中扣減之退回

章別	一月至三月	一月至六月	一月至九月	一月至十二月
第一章	13,826.30	88,170.50	14,473,295.90	19,474,007.60
第三章	110,050.00	223,601.40	251,179.40	1,109,923.40
第五章	110,486.90	153,374.60	202,349.70	302,254.80
第七章	9,044.00	65,850.00	94,268.40	343,146.50
第九章	64,090.50	165,579.40	296,937.40	557,617.40
第十一章	0.00	0.00	0.00	14,800.80
第十二章	8,700.00	16,113.30	223,749.00	1,066,866.10
第十三章	66.60	656.80	798.00	130,774.70
第十五章	191.70	20,483.70	1,795,529.10	1,919,378.70
第十八章	10,521.40	27,751.30	47,255.50	211,299.90
第十九章	25,757.40	63,263.40	129,714.90	620,668.40
第二十章	0.00	0.00	1,190.00	1,467,539.00
第二十二章	348.60	2,158.20	11,210.70	212,364.50
第二十三章	53,680.30	117,626.40	140,106.80	294,221.00
第二十四章	36,296.50	37,464.50	56,429.50	383,992.50
第二十六章	10,510.00	23,594.00	212,857.00	419,932.80
第二十七章	5,401.00	47,173.00	68,188.00	123,766.10
第二十八章	263,350.30	907,350.90	1,663,827.80	2,315,619.10
第二十九章	24,545.80	48,311.80	70,985.20	382,751.40
第三十一章	13,467.90	20,267.20	24,794.10	243,248.40
第三十二章	79,510.30	129,102.00	256,641.00	521,147.90
第三十四章	99,811.10	282,592.00	54,060,908.50	54,785,766.50
第三十五章	61,441.20	79,640.00	99,978.70	248,681.80
第三十六章	63,046.20	67,032.40	70,784.10	142,524.90
第三十七章	2,461.40	9,173.30	18,469.30	122,491.10
第三十八章	35,786.90	82,737.70	112,180.60	135,957.30
第四十章	0.00	0.00	0.90	0.90
總額	**1,102,392.30**	**2,679,067.80**	**74,383,629.50**	**87,550,743.50**

VI - 二零零零年度行政當局投資與發展開支計劃

一般分析

二零零零年度「行政當局投資與發展開支計劃」(PIDDA)之最初撥款爲澳門幣 1,189,749.2 仟元，而與去年的預算撥款澳門幣 1,200,000 仟元相比，只輕微下跌了 1%。

在預算總額中，撥予「備用撥款」的金額爲澳門幣 100,000 仟元。該金額最後錄得 35.3% 的減幅，而去年該減幅爲 99.9%。

	最初撥款	實際撥款	差異	%
總撥款	1,189,749,200.00	1,179,291,510.00	-10,457,690.00	-0.9%
備用撥款	100,000,000.00	64,703,800.10	-35,296,199.90	-35.3%
同期撥款	25,000,000.00	502,426.90	-24,497,573.10	-98.0%
每項目平均撥款	4,399,790.08	3,815,360.56	-584,429.52	-13.3%
項目	242	292	50	20.7%

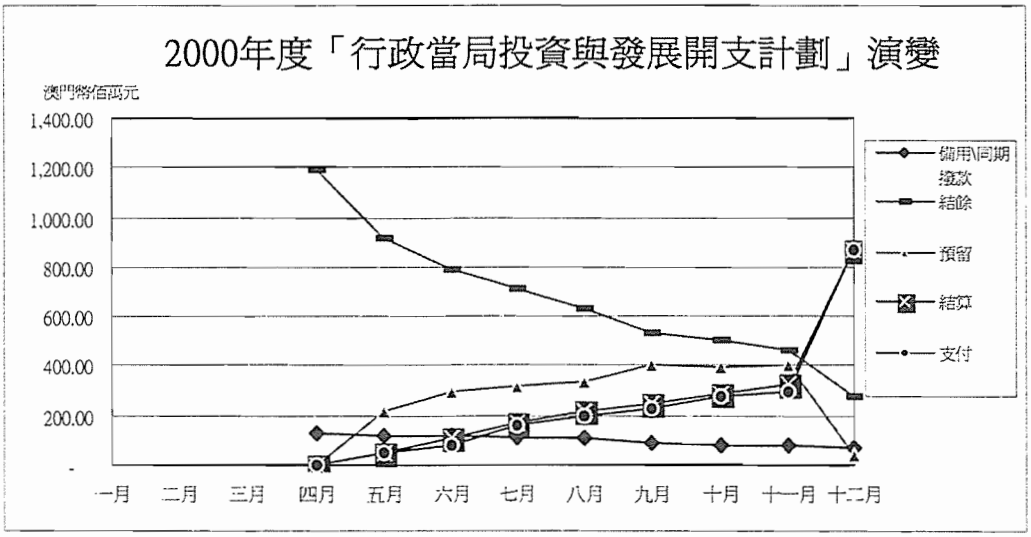
上述變動的原因乃於二零零零年度減少了從「備用撥款」中調撥款項追加預算項目，此因採取了嚴謹的預算監管措施所致。

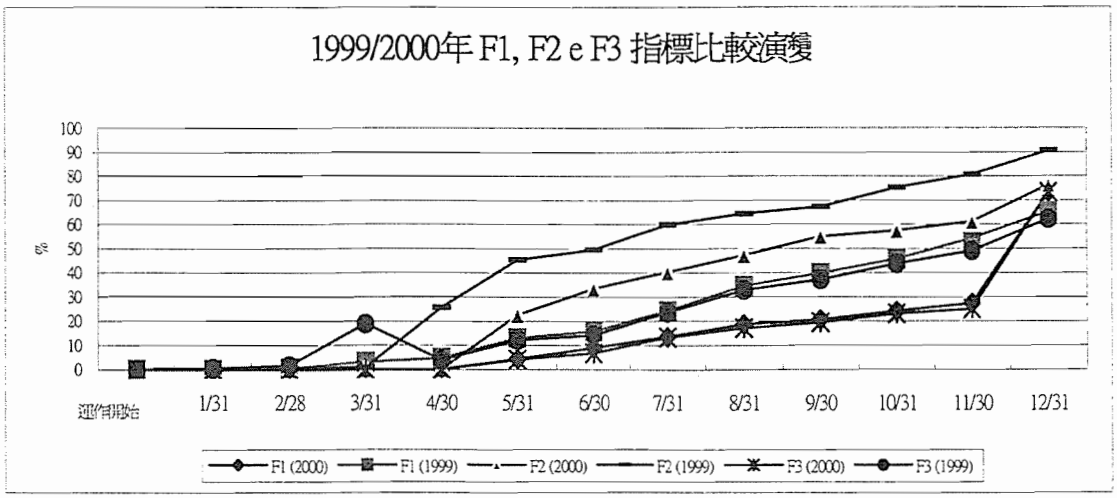
有關登錄於 PIDDA/2000 的項目共 292 個，比期初增加了 50 個新項目，而每一項目之平均撥款爲澳門幣 3,158.4 仟元。

以整體而言，最初撥款與實際撥款相比只有 1%之差異。然而，若剔除「備用撥款」及「同期撥款」之款項後再作比較則兩者之差異上升至 4.6%。

	實際撥款	結算	執行率
PIDDA	1,114,085,283.00	865,107,772.60	77.7%
備用撥款	64,703,800.10	0.00	---
同期撥款	502,426.90	0.00	---
總撥款	1,179,291,510.00	865,107,772.60	73.4%

在 PIDDA 之預算執行方面，由於採取了預算緊縮政策，其預算執行率錄得 77.7%，比去年(88.9%)有所減少。





F1=	結算 / 實際撥款	F2=	結算+預留 / 實際撥款	F3=	支付 / 實際撥款

專項分析

從性質分析

結構

有關以性質分類的投資計劃結構，最顯著的爲「工程」類別，在年終時的總撥款額爲澳門幣 663,333.1 仟元，即佔整個計劃的一半以上撥款，而有關項目的數量亦如往年一樣，「工程」類別所佔的項目數量最多(共 135 個項目，每一項目之平均撥款爲澳門幣 4,913.6 仟元)，其次爲「設備」及「研究」，分別佔整個計劃的撥款之 19.4%及 18.8%。

與最初計劃的差異

在 2000 年度，除「購置」項目外，其餘項目皆有追加款項的情況，而在追加款項中「工程」類別所佔的金額爲數最高(澳門幣 36,023.2 仟元)，其次爲「研究」(澳門幣 8,408.9 仟元)及「設備」(澳門幣 4,927.4 仟元)。

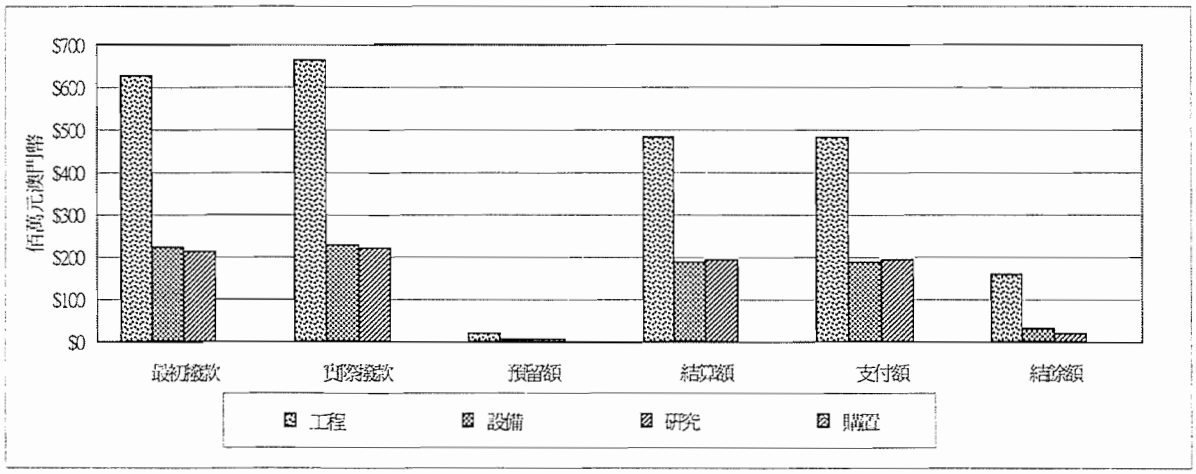
而「購置」項目方面，與最初撥款相比，減少了 23.5%，即 23.5 仟元。

財政執行

在預算執行方面，「設備」、「研究」及「工程」之預算執行率分別爲 87.2%、82.5%及 72.8%。

按性質分類的計劃結構

性質	最初撥款	實際撥款	預留額	結算額	支付額	結餘額
工程	627,309,876.00	663,333,098.00	20,321,849.90	482,822,257.90	482,822,257.90	160,188,990.20
設備	223,703,694.00	228,631,128.10	7,028,105.90	188,675,388.70	188,656,048.70	32,927,633.50
研究	213,635,630.00	222,044,556.90	7,906,008.80	193,610,126.00	193,588,926.00	20,528,422.10
購置	100,000.00	76,500.00	0.00	0.00	0.00	76,500.00
小計	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
備用撥款	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
同期撥款	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
總額	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



差異

最初與實際撥款間

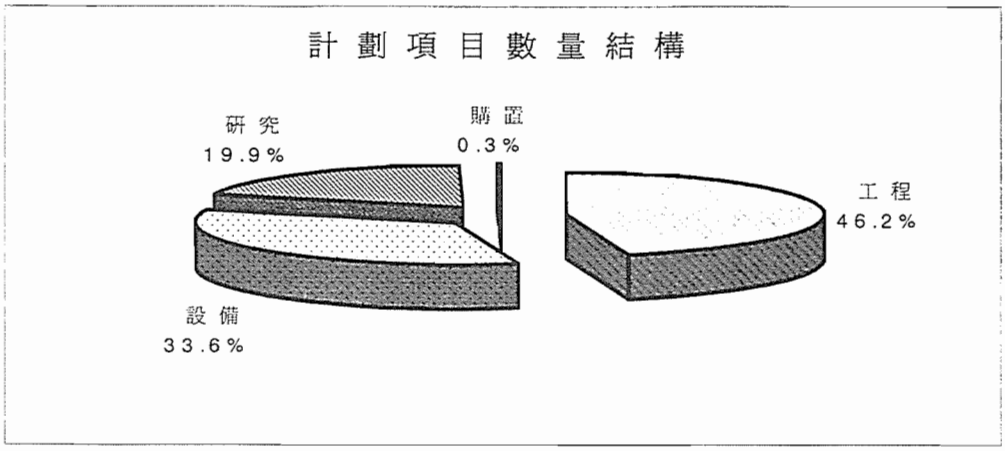
性質	差異	Δ%
工程	$36,023,222.00	5.7
設備	$4,927,434.10	2.2
研究	$8,408,926.90	3.9
購置	-$23,500.00	-23.5
小計	**$49,336,083.00**	**4.6**
備用撥款	-$35,296,199.90	-35.3
同期撥款	-$24,497,573.10	-98.0
總額	**-$10,457,690.00**	**-0.9**

結算與支付間

性質	差異	Δ%
工程	$0.00	0.00
設備	$19,340.00	0.01
研究	$21,200.00	0.01
購置	$0.00	0.00
小計	**$40,540.00**	**0.00**
備用撥款	$0.00	0.00
同期撥款	$0.00	0.00
總額	**$40,540.00**	**0.0**

項目數量與平均撥款

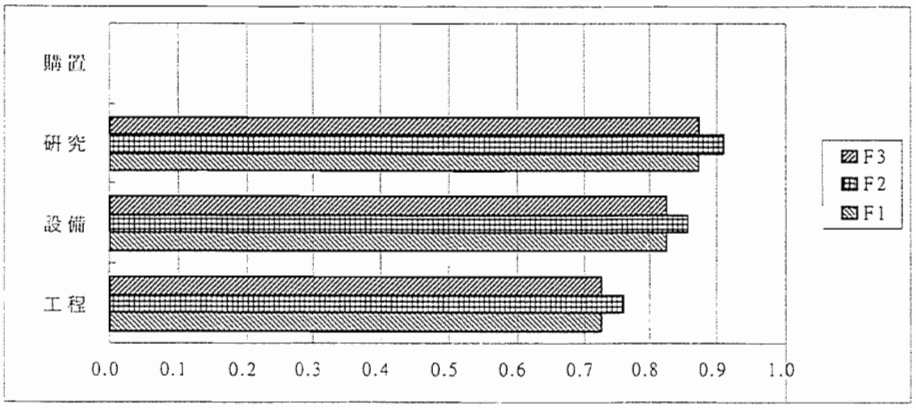
性質	數目	平均撥款
工程	135	$4,913,578.50
設備	98	$2,332,970,69
研究	58	$3,828,354.43
購置	1	$76,500.00
總額	**292**	**$3,815,360.56**



按性質分類指標

性質	結構 (a)	F1	F2	F3
工程	56.25%	72.8%	75.9%	72.8%
設備	19.38%	82.5%	85.6%	82.5%
研究	18.83%	87.2%	90.8%	87.2%
購置	0.01%	0.0%	0.0%	0.0%
小計	**94.47%**	**77.7%**	**80.8%**	**77.6%**
備用撥款	5.49%	0.0%	0.0%	0.0%
同期撥款	0.04%	0.0%	0.0%	0.0%
總額	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) 以實際撥款數額爲基礎計算



$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

按性質分類的計劃結構

佰萬元澳門幣

實際撥款	1999	2000
工程	882.4	663.3
設備	146.1	228.6
研究	213.2	222.1
購置	20.3	0.1
小計	**1,262.0**	**1,114.1**
備用撥款	0.1	64.7
同期撥款	0.6	0.5
總額	**1,262.7**	**1,179.3**

佰萬元澳門幣

預留	1999	2000
工程	40.1	20.3
設備	4.7	7.1
研究	1.8	7.9
購置	10.7	0.0
總額	**57.3**	**35.3**

佰萬元澳門幣

結算	1999	2000
工程	788.3	482.8
設備	132.4	188.7
研究	192.1	193.6
購置	9.6	0.0
總額	**1,122.4**	**865.1**

佰萬元澳門幣

支付	1999	2000
工程	788.3	482.8
設備	132.4	188.7
研究	192.1	193.6
購置	9.6	0.0
總額	**1,122.4**	**865.1**

從涉及範圍分析

結構

若按整個計劃之涉及範圍分析，最突出的乃「基建」類別的開支，其所佔的比例爲 37.7%，其次爲「社會」類別，佔 28.1%及「公共行政現代化」類別，佔 26.4%。

而有關上述每一涉及範圍所登錄的項目之數量，「社會」類「公共行政現代化」類分別佔 105 個及 104 個項目，而兩者的每一項目之平均撥款則分別爲澳門幣 3,153.7 仟元及澳門幣 2,998.7 仟元。

至於「基建」類別所登錄的項目雖只有 53 個，但每項目之平均撥款額則最高，爲澳門幣 8,377.1 仟元。

與最初計劃的差異

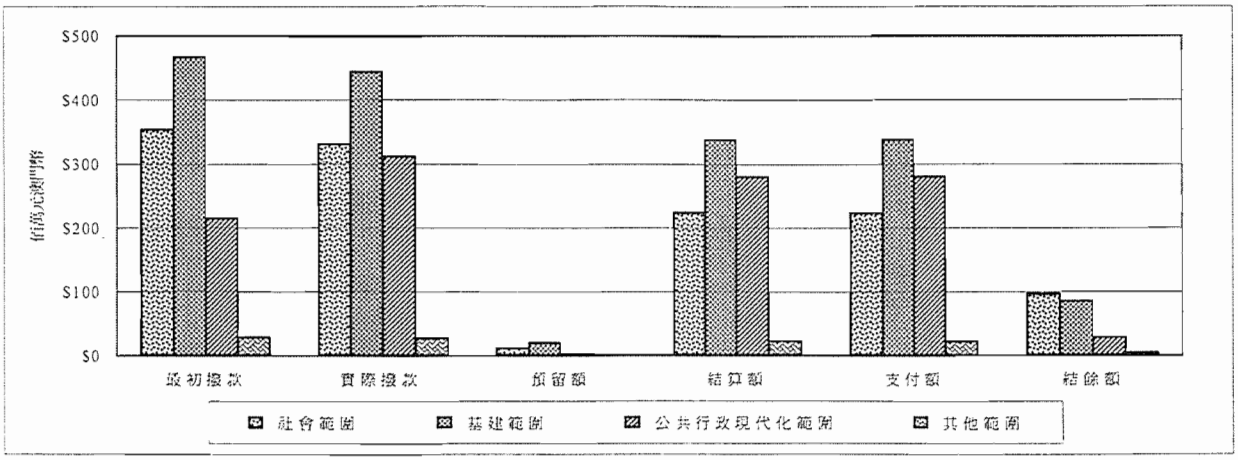
在與最初計劃的差異方面，較顯著的是「公共行政現代化」類別，較期初預算增加了 45%即澳門幣 96,764.2 仟元，而其餘類別與期初預算相比則平均減少了 5.5%。

財政執行

以財政執行的角度分析開支，「公共行政現代化」類別錄得最高的預算執行率，爲 89.8%，而佔預算比重最大的「基建」類別則只錄得 76.3%的預算執行率。

按涉及範疇分析

涉及範疇	最初撥款	實際撥款	預留額	結算額	支付額	結餘額
社會	353,577,000.00	331,139,072.80	11,424,147.50	223,728,384.10	223,725,744.10	95,986,541.20
基建	467,456,100.00	443,984,085.50	20,318,451.40	338,669,328.10	338,669,328.10	84,996,306.00
公共行政現代化	215,106,100.00	311,870,278.20	2,985,284.00	280,216,455.10	280,195,255.10	28,668,539.10
其他範圍	28,610,000.00	27,091,846.50	528,081.70	22,493,605.30	22,476,905.30	4,070,159.50
小計	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
備用撥款	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
同期撥款	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
總數	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



差異

最初與實際撥款間

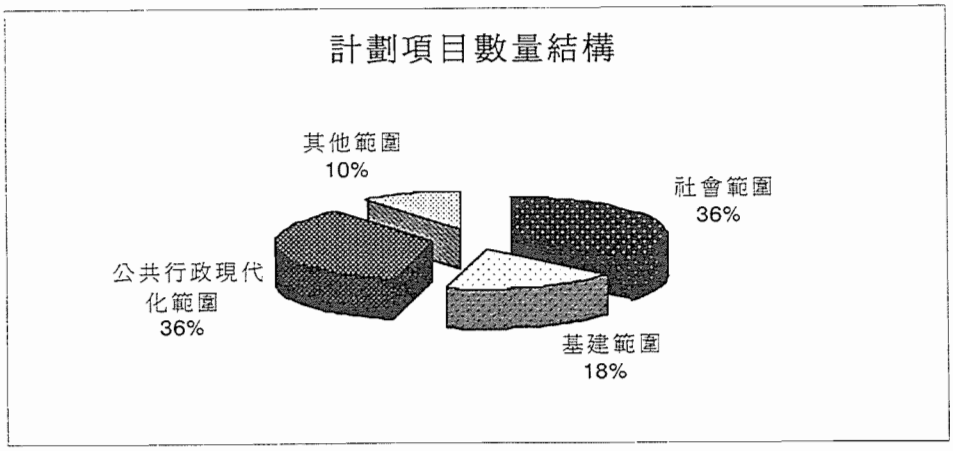
涉及範疇	差異	Δ%
社會	-22,437,927.20	-6.3
基建	-23,472,014.50	-5.0
公共行政現代化	96,764,178.20	45.0
其他範圍	-1,518,153.50	-5.3
小計	**49,336,083.00**	**4.6**
備用撥款	-35,296,199.90	-35.3
同期撥款	-24,497,573.10	-98.0
總數	**-10,457,690.00**	**-0.9**

結算與支付間

涉及範疇	差異	Δ%
社會	2,640.00	0.0
基建	0.00	0.0
公共行政現代化	21,200.00	0.0
其他範圍	16,700.00	0.1
小計	**40,540.00**	**0.0**
備用撥款	0.00	0.0
同期撥款	0.00	0.0
總數	**40,540.00**	**0.0**

項目數量與平均撥款

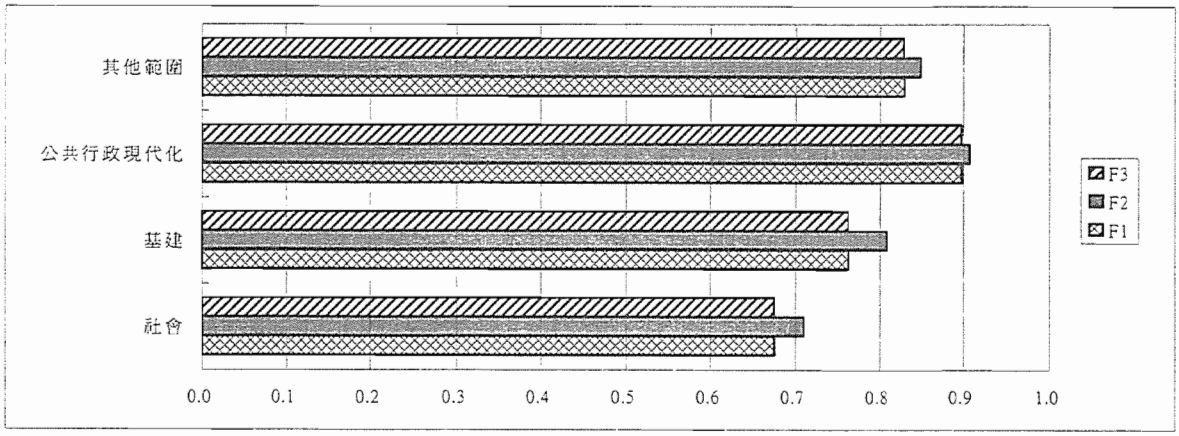
涉及範疇	數目	平均撥款
社會	105	3,153,705.46
基建	53	8,377,058.22
公共行政現代化	104	2,998,752.68
其他範圍	30	903,061.55
總額	**292**	**3,815,360.56**



按涉及範圍分類指標

涉及範疇	結構 (a)	F1	F2	F3
社會	28.08%	67.6%	71.0%	67.6%
基建	37.65%	76.3%	80.9%	76.3%
公共行政現代化	26.44%	89.9%	90.8%	89.8%
其他	2.30%	83.0%	85.0%	83.0%
小計	94.47%	**77.7%**	**80.8%**	**77.6%**
備用撥款	5.49%	0.0%	0.0%	0.0%
同期撥款	0.04%	0.0%	0.0%	0.0%
總數	100.00%	**73.4%**	**76.3%**	**73.4%**

(a) 以實際撥款數額爲基礎計算



$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

按涉及範圍分類的計劃結構

佰萬元澳門幣

實際	1999	2000
社會	359.9	331.1
基建	634.3	444.0
公共行政現代化	226.8	311.9
其他範圍	41.0	27.1
小計	**1,262.0**	**1,114.1**
備用撥款	0.1	64.7
同期撥款	0.6	0.5
總數	**1,262.7**	**1,179.3**

佰萬元澳門幣

預留	1999	2000
社會	39.3	11.5
基建	15.1	20.3
公共行政現代化	2.0	3.0
其他範圍	0.9	0.5
總數	**57.3**	**35.3**

佰萬元澳門幣

結算額	1999	2000
社會	301.1	223.7
基建	568.7	338.7
公共行政現代化	216.4	280.2
其他範圍	36.2	22.5
總數	**1,122.4**	**865.1**

佰萬元澳門幣

支付額	1999	2000
社會	301.1	223.7
基建	568.7	338.7
公共行政現代化	216.4	280.2
其他範圍	36.2	22.5
總數	**1,122.4**	**865.1**

從功能分析

結構

以功能分類的「投資」項目中，「經濟服務」類別的開支佔 PIDDA 總開支的 40.9%，相當於澳門幣 481,959.8 仟元，在計劃結構中仍居主導位，其後依次爲「一般服務」類別，佔 23.5% (澳門幣 277,338.5 仟元)、「其他服務」類別，佔 16.6%(澳門幣 195,293.7 仟元)和「衛生」及「公共治安」類別，兩者合共佔總額的 9.5%，即澳門幣 112,035.2 仟元。

在登錄項目的數量方面，登錄於「一般服務」類別的數量最多(87 項)，每一項目的平均撥款額爲澳門幣 3,187.8 仟元。

與最初計劃的差異

與期初撥款相比，差額最大的是「社會福利」類別，共增加了澳門幣 8,073.6 仟元，差異達 64.6%。

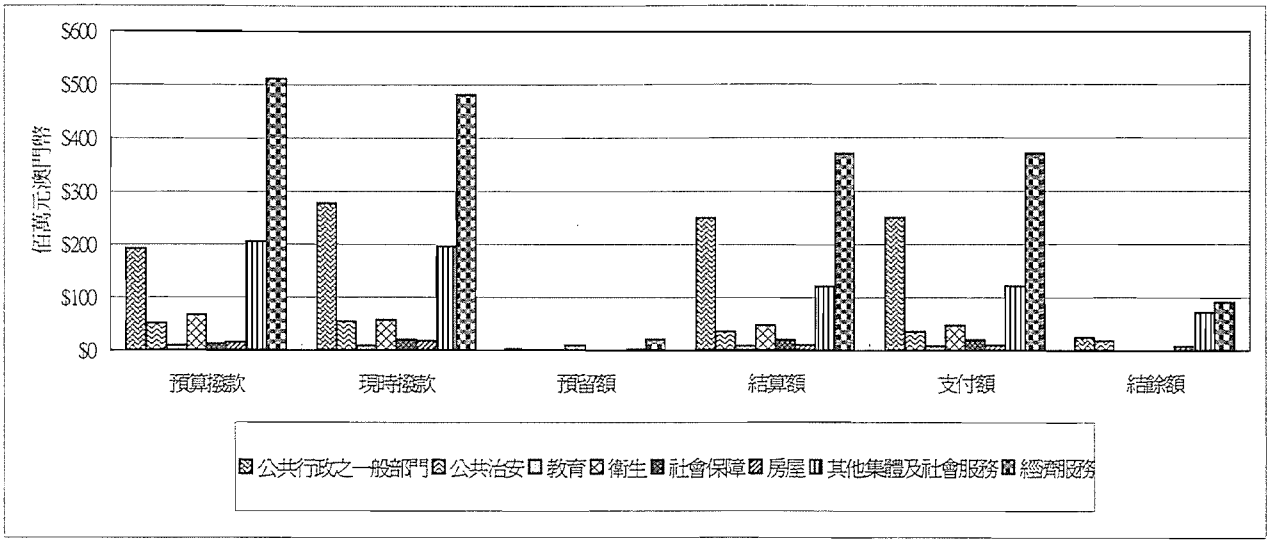
以絕對值計算，「一般服務」錄得的差異最大，增幅爲澳門幣 85,642.4 仟元。

財政執行

在預算執行方面，「一般服務」、「教育」及「社會福利」等項目之預算執行率均高於 90%，而「住屋」項目則爲最低，只錄得 57%。

按功能分類的計劃結構

功能	預算撥款	現時撥款	預留額	結算額	支付額	結餘額
一般服務	191,696,100.00	277,338,483.30	2,397,969.80	250,219,018.00	250,197,818.00	24,721,495.50
公共治安	51,686,000.00	54,569,730.00	894,592.30	35,607,955.20	35,607,955.20	18,067,182.50
教育	9,549,000.00	8,796,131.00	9,265.00	8,518,067.90	8,518,067.90	268,798.10
衛生	67,000,000.00	57,465,440.50	9,464,550.20	47,718,859.90	47,716,219.90	282,030.40
社會福利	12,500,000.00	20,573,589.00	1.00	20,562,132.40	20,562,132.40	11,455.60
房屋	15,554,000.00	18,088,392.70	30,040.50	10,302,863.00	10,302,863.00	7,755,489.20
其他服務	205,398,000.00	195,293,708.10	1,693,194.60	121,578,564.60	121,578,564.60	72,021,948.90
經濟服務	511,366,100.00	481,959,808.40	20,766,351.20	370,600,311.60	370,583,611.60	90,593,145.60
小計	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
備用撥款	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
同期撥款	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
總額	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



差異

最初與實際撥款間

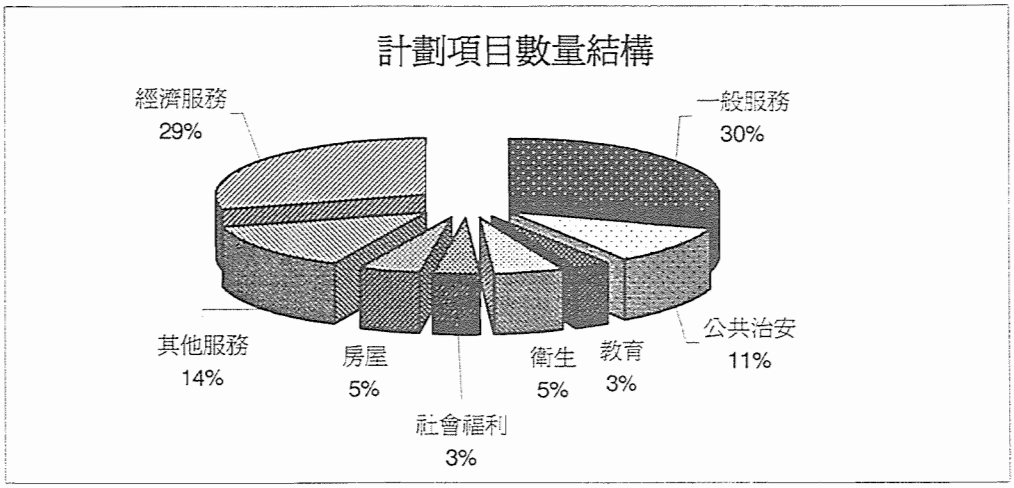
功能	差異	Δ%
一般服務	$85,642,383.30	44.7
公共治安	$2,883,730.00	5.6
教育	-$752,869.00	-7.9
衛生	-$9,534,559.50	-14.2
社會福利	$8,073,589.00	64.6
房屋	$2,534,392.70	16.3
其他服務	-$10,104,291.90	-4.9
經濟服務	-$29,406,291.60	-5.8
小計	**$49,336,083.00**	**4.6**
備用撥款	-$35,296,199.90	-35.3
同期撥款	-$24,497,573.10	-98.0
總額	**-$10,457,690.00**	**-0.9**

結算與支付間

功能	差異	Δ%
一般服務	$21,200.00	0.0
公共治安	$0.00	0.0
教育	$0.00	0.0
衛生	$2,640.00	0.0
社會福利	$0.00	0.0
房屋	$0.00	0.0
其他服務	$0.00	0.0
經濟服務	$16,700.00	0.0
小計	**$40,540.00**	**0.0**
備用撥款	$0.00	0.0
同期撥款	$0.00	0.0
總額	**$40,540.00**	**0.0**

項目數量與平均撥款

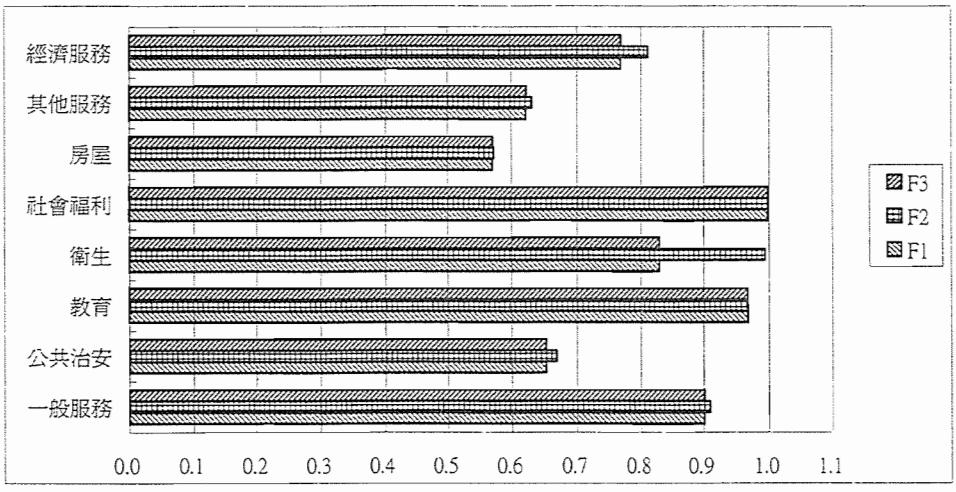
功能	數目	平均撥款
一般服務	87	$3,187,798.66
公共治安	32	$1,705,304.06
教育	8	$1,099,516.38
衛生	16	$3,591,590.03
社會福利	10	$2,057,358.90
房屋	14	$1,292,028.05
其他服務	41	$4,763,261.17
經濟服務	84	$5,737,616.77
總額	**292**	**$3,815,360.56**



按功能分類指標

功能	結構 (a)	F1	F2	F3
一般服務	23.52%	90.2%	91.1%	90.2%
公共治安	4.63%	65.3%	66.9%	65.3%
教育	0.75%	96.8%	96.9%	96.8%
衛生	4.87%	83.0%	99.5%	83.0%
社會福利	1.74%	99.9%	99.9%	99.9%
房屋	1.53%	57.0%	57.1%	57.0%
其他服務	16.56%	62.3%	63.1%	62.3%
經濟服務	40.87%	76.9%	81.2%	76.9%
小計	**94.47%**	**77.7%**	**80.8%**	**77.6%**
備用撥款	5.49%	0.0%	0.0%	0.0%
同期撥款	0.04%	0.0%	0.0%	0.0%
總額	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) 以實際撥款數額爲基礎計算



$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

按功能分類的計劃結構

佰萬元澳門幣

現時撥款	1999	2000
一般服務	225.4	277.3
公共治安	24.7	54.6
教育	8.3	8.8
衛生	99.6	57.4
社會福利	44.4	20.6
房屋	26.7	18.1
其他服務	161.8	195.3
經濟服務	671.1	482.0
小計	**1,262.0**	**1,114.1**
備用撥款	0.1	64.7
同期撥款	0.6	0.5
總額	**1,262.7**	**1,179.3**

佰萬元澳門幣

預留額	1999	2000
一般服務	1.8	2.4
公共治安	0.1	0.9
教育	0.0	0.0
衛生	26.4	9.5
社會福利	0.0	0.0
房屋	10.9	0.0
其他服務	2.1	1.7
經濟服務	16.0	20.8
總額	**57.3**	**35.3**

佰萬元澳門幣

結算額	1999	2000
一般服務	215.4	250.2
公共治安	24.6	35.6
教育	8.3	8.5
衛生	64.4	47.7
社會福利	44.0	20.6
房屋	11.1	10.3
其他服務	154.0	121.6
經濟服務	600.6	370.6
總額	**1,122.4**	**865.1**

佰萬元澳門幣

支付額	1999	2000
一般服務	215.4	250.2
公共治安	24.6	35.6
教育	8.3	8.5
衛生	64.4	47.7
社會福利	44.0	20.6
房屋	11.1	10.3
其他服務	154.0	121.6
經濟服務	600.6	370.6
總額	**1,122.4**	**865.1**

從撥款級別分析

結構

在撥款級別方面，明顯地以撥款金額超過澳門幣 40,000 仟元的項目(第六級別)佔比重最大，其共有 7 個項目，佔總預算款項的 47.1%，即爲澳門幣 555,889.7 仟元，而每一項目的平均撥款爲澳門幣 79,412.8 仟元。

然而，與往年一樣，仍可看出佔項目數量最多(178 項)的爲第一級別的撥款，即撥款少於澳門幣 1,000 仟元的項目，而每一項目的平均撥款則爲澳門幣 305.3 仟元。

與最初計劃的差異

關於與最初計劃的差異方面，撥款介乎於澳門幣 20,000 仟元至澳門幣 40,000 仟元的第五級別，錄得與最初計劃的差異爲 63%，以絕對值計，即澳門幣 96,821.5 仟元。

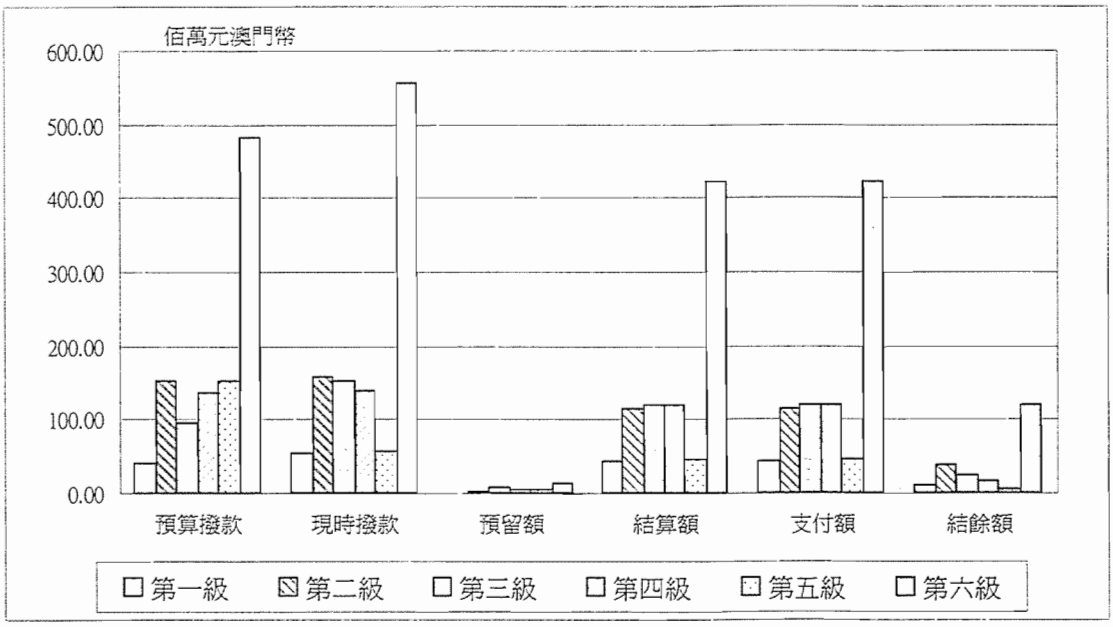
財政執行

在預算執行率方面，第四級別(撥款介乎於澳門幣 10,000 仟元至澳門幣 20,000 仟元)的執行率最高，爲 85.7%。

而其餘級別所錄得的執行率則非常接近，依次爲第五、一、三、六及二級別，分別爲 79.5%、79.3%、79.1%、76.1%及 73.4%。

按撥級別分類的計劃結構

撥款級別	預算撥款	現時撥款	預留額	結算額	支付額	結餘額
第一級	41,816,805.00	54,379,661.90	419,785.40	43,179,514.30	43,141,614.30	10,780,362.20
第二級	152,683,606.00	156,904,689.80	3,792,586.30	115,194,775.00	115,194,775.00	37,917,328.50
第三級	96,419,400.00	151,443,879.60	7,452,095.70	119,745,266.20	119,745,266.20	24,246,517.70
第四級	136,467,494.00	138,633,683.50	4,365,903.20	118,850,506.30	118,850,506.30	15,417,274.00
第五級	153,655,195.00	56,833,693.50	5,818,481.90	45,185,439.70	45,182,799.70	5,829,771.90
第六級	483,706,700.00	555,889,674.70	13,407,112.10	422,952,271.10	422,952,271.10	119,530,291.50
小計	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
備用撥款	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
同期撥款	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
總額	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



備注：

第一級	撥款 <1,000,000.0
第二級	1,000,000.00 <= 撥款 <5,000,000.00
第三級	5,000,000.00 <= 撥款 <10,000,000.00
第四級	10,000,000.00 <= 撥款 <20,000,000.00
第五級	20,000,000.00 <= 撥款 <40,000,000.00
第六級	撥款 >= 40,000,000.00

差異

最初與實際撥款間

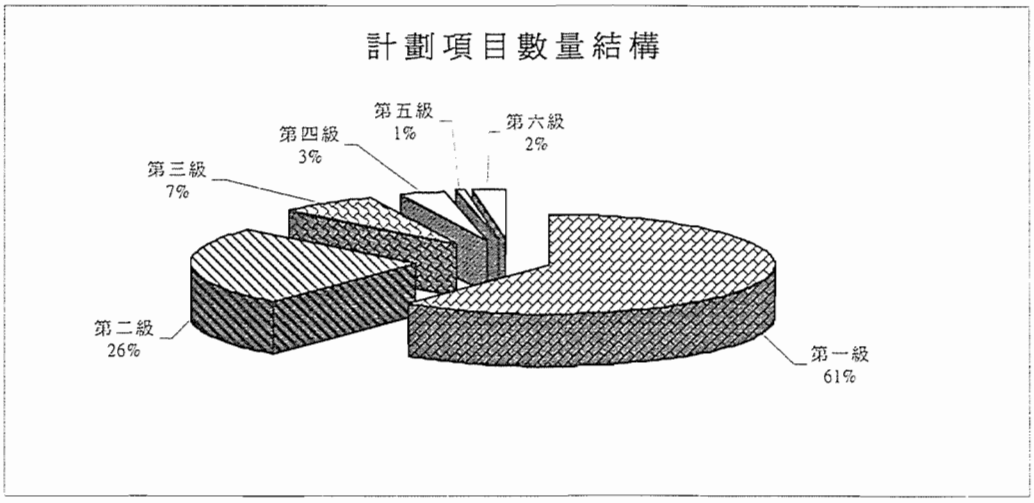
撥款級別	差異	%
第一級	12,562,856.90	30.0
第二級	4,221,083.80	2.8
第三級	55,024,479.60	57.1
第四級	2,166,189.50	1.6
第五級	-96,821,501.50	-63.0
第六級	72,182,974.70	14.9
小計	**49,336,083.00**	**4.6**
備用撥款	-35,296,199.90	-35.3
同期撥款	-24,497,573.10	-98.0
總額	**-10,457,690.00**	**-0.9**

結算與支付間

撥款級別	差異	%
第一級	37,900.00	0.1
第二級	0.00	0.0
第三級	0.00	0.0
第四級	0.00	0.0
第五級	2,640.00	0.0
第六級	0.00	0.0
小計	**40,540.00**	**0.0**
備用撥款	0.00	0.0
同期撥款	0.00	0.0
總額	**40,540.00**	**0.0**

項目數量與平均撥款

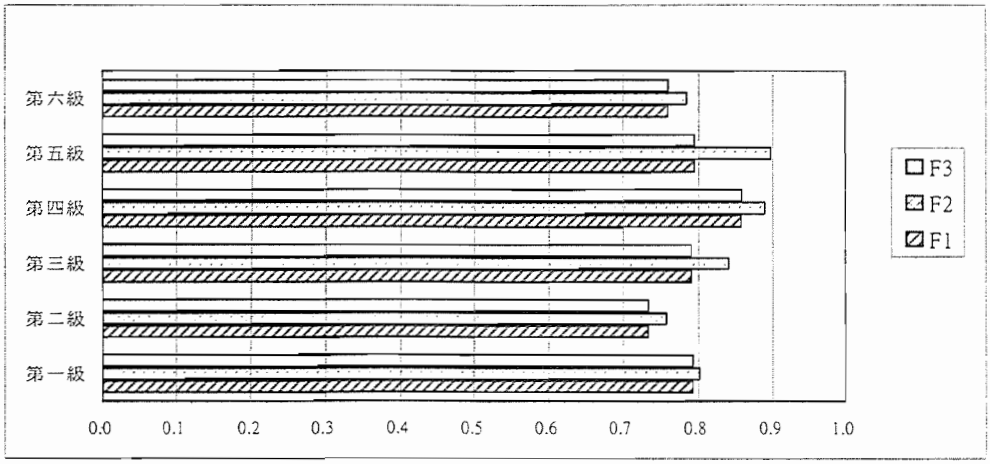
撥款級別	數量	平均撥款
第一級	178	305,503.72
第二級	75	2,092,062.53
第三級	20	7,572,193.98
第四級	10	13,863,368.35
第五級	2	28,416,846.75
第六級	7	79,412,810.67
總額	**292**	**3,815,360.56**



按撥款級別分類指標

撥款級別	結構 (a)	F1	F2	F3
第一級	4.61%	79.4%	80.2%	79.3%
第二級	13.30%	73.4%	75.8%	73.4%
第三級	12.84%	79.1%	84.0%	79.1%
第四級	11.76%	85.7%	88.9%	85.7%
第五級	4.82%	79.5%	89.7%	79.5%
第六級	47.14%	76.1%	78.5%	76.1%
小計	**94.47%**	**77.7%**	**80.8%**	**77.6%**
備用撥款	5.49%	0.0%	0.0%	0.0%
同期撥款	0.04%	0.0%	0.0%	0.0%
總額	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) 以實際撥款數額爲基礎計算



$F1=\frac{結算}{實際撥款}$ $F2=\frac{結算+預留}{實際撥款}$ $F3=\frac{支付}{實際撥款}$

按撥款級別分類計劃結構

佰萬元澳門幣

實際撥款	1999	2000
第一級	49.3	54.4
第二級	162.5	156.9
第三級	138.3	151.5
第四級	205.8	138.6
第五級	110.1	56.8
第六級	596.0	555.9
小計	**1,262.0**	**1,114.1**
備用撥款	0.1	64.7
同期撥款	0.6	0.5
總額	**1,262.7**	**1,179.3**

佰萬元澳門幣

預留	1999	2000
第一級	0.7	0.4
第二級	2.7	3.8
第三級	5.8	7.5
第四級	16.8	4.4
第五級	23.9	5.8
第六級	7.4	13.4
總額	**57.3**	**35.3**

佰萬元澳門幣

結算	1999	2000
第一級	42.6	43.1
第二級	138.6	115.2
第三級	118.8	119.7
第四級	173.0	118.9
第五級	81.9	45.2
第六級	567.5	423.0
總額	**1,122.4**	**865.1**

佰萬元澳門幣

支付	1999	2000
第一級	42.6	43.1
第二級	138.6	115.2
第三級	118.8	119.7
第四級	173.0	118.9
第五級	81.9	45.2
第六級	567.5	423.0
總額	**1,122.40**	**865.1**

從經濟分類分析

結構

在經濟分類中，最突出的是「各類建設」類別，佔 PIDDA 總開支的 33.2%，即澳門幣

391,724.3 仟元，其次爲「樓宇」、「機械及設備」及「其他投資」，共佔總額的 56.1%(澳門幣 661,489 仟元)。

與最初計劃的差異

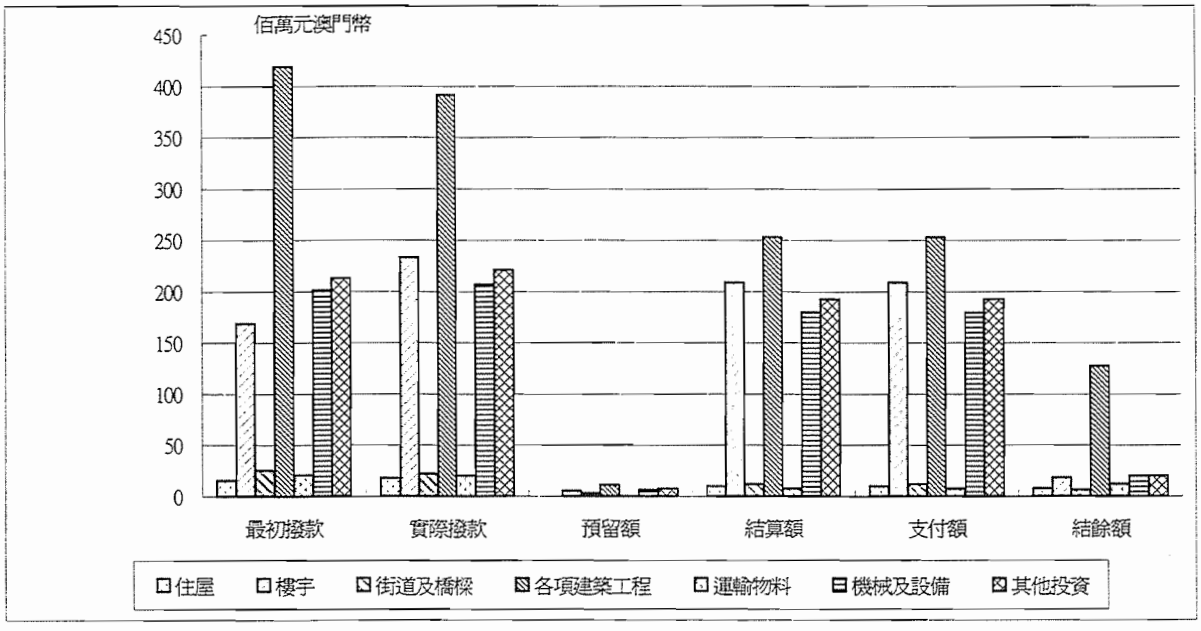
在與期初計劃的差異方面，「房屋」、「樓宇」及「公路及橋樑」最值得一提，其差異分別爲 16.3%、38.3%及 - 13.1%。

財政執行

在預算執行方面，「樓宇」項目錄得最高的預算執行率，爲 89.6%，而「運輸物料」則爲最低，只錄得 38%。

按經濟分類的計劃結構

經濟分類	最初撥款	實際撥款	預留額	結算額	支付額	結餘額
住屋	15,554,000.00	18,088,392.70	30,040.50	10,302,863.00	10,302,863.00	7,755,489.20
樓宇	168,856,400.00	233,469,413.40	5,622,062.50	209,118,233.90	209,118,233.90	18,729,117.00
街道及橋樑	25,638,681.00	22,268,007.50	3,391,629.70	12,359,979.60	12,359,979.60	6,516,398.20
各項建築工程	419,185,795.00	391,724,254.40	11,398,117.20	252,962,335.60	252,962,335.60	127,363,801.60
運輸物料	21,156,000.00	20,515,649.00	358,879.00	7,805,290.00	7,805,290.00	12,351,480.00
機械及設備	201,447,694.00	207,061,479.10	6,669,226.90	179,857,414.50	179,838,074.50	20,534,837.70
其他投資	212,910,630.00	220,958,086.90	7,786,008.80	192,701,656.00	192,680,456.00	20,470,422.10
小計	1,064,749,200.00	1,114,085,283.00	35,255,964.60	865,107,772.60	865,067,232.60	213,721,545.80
備用撥款	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
同期撥款	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
總額	1,189,749,200.00	1,179,291,510.00	35,255,964.60	865,107,772.60	865,067,232.60	278,927,772.80



差異

最初與實際撥款的差異

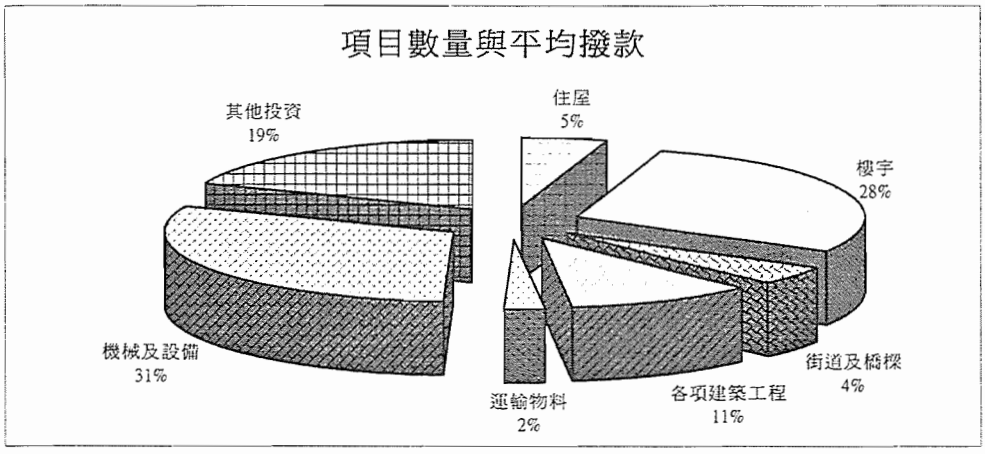
經濟分類	差異	%
住屋	2,534,392.70	16.3
樓宇	64,613,013.40	38.3
街道及橋樑	-3,370,673.50	-13.1
各項建築工程	-27,461,540.60	-6.6
運輸物料	-640,351.00	-3.0
機械及設備	5,613,785.10	2.8
其他投資	8,047,456.90	3.8
小計	**49,336,083.00**	**4.6**
備用撥款	-35,296,199.90	-35.3
同期撥款	-24,497,573.10	-98.0
總額	**-10,457,690.00**	**-0.9**

結算與支付的差異

經濟分類	差異	%
住屋	0.00	0.00
樓宇	0.00	0.00
街道及橋樑	0.00	0.00
各項建築工程	0.00	0.00
運輸物料	0.00	0.00
機械及設備	19,340.00	0.01
其他投資	21,200.00	0.01
小計	**40,540.00**	**0.00**
備用撥款	0.00	0.00
同期撥款	0.00	0.00
總額	**40,540.00**	**0.00**

項目數量與平均撥款

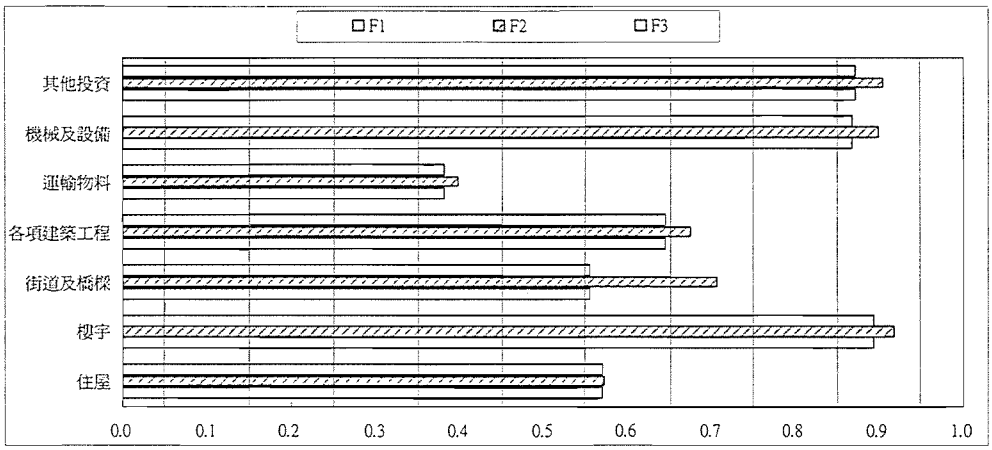
經濟分類	數目	平均撥款
住屋	14	1,292,028.05
樓宇	83	2,812,884.50
街道及橋樑	13	1,712,923.65
各項建築工程	31	12,636,266.27
運輸物料	7	2,930,807.00
機械及設備	89	2,326,533.47
其他投資	55	4,017,419.76
總額	**292**	**3,815,360.56**



按經濟分類指標

經濟分類	結構 (a)	F1	F2	F3
住屋	1.53%	57.0%	57.1%	57.0%
樓宇	19.80%	89.6%	92.0%	89.6%
街道及橋樑	1.89%	55.5%	70.7%	55.5%
各項建築工程	33.22%	64.6%	67.5%	64.6%
運輸物料	1.74%	38.0%	39.8%	38.0%
機械及設備	17.55%	86.9%	90.1%	86.9%
其他投資	18.74%	87.2%	90.7%	87.2%
小計	**94.47%**	**77.7%**	**80.8%**	**77.6%**
備用撥款	5.49%	0.0%	0.0%	0.0%
同期撥款	0.04%	0.0%	0.0%	0.0%
總額	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) 以實際撥款數額爲基礎計算



$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

按經濟分類計劃結構

佰萬元澳門幣

實際撥款	1999	2000
住屋	26.1	18.1
樓宇	405.4	233.5
街道及橋樑	80.8	22.3
港口	3.2	0.0
各項建築工程	369.2	391.7
運輸物料	3.4	20.5
機械及設備	154.6	207.0
其他投資	219.3	221.0
小計	**1,262.0**	**1,114.1**
備用撥款	0.1	64.7
同期撥款	0.6	0.5
總額	**1,262.7**	**1,179.3**

佰萬元澳門幣

預留	1999	2000
住屋	10.9	0.0
樓宇	26.1	5.6
街道及橋樑	1.4	3.4
港口	0.0	0.0
各項建築工程	11.5	11.4
運輸物料	0.0	0.4
機械及設備	5.6	6.7
其他投資	1.8	7.8
總額	**57.3**	**35.3**

佰萬元澳門幣

結算	1999	2000
住屋	10.5	10.3
樓宇	365.4	209.1
街道及橋樑	74.3	12.4
港口	3.2	0.0
各項建築工程	331.7	253.0
運輸物料	3.4	7.8
機械及設備	136.4	179.8
其他投資	197.5	192.7
總額	**1,122.4**	**865.1**

佰萬元澳門幣

支付	1999	2000
住屋	10.5	10.3
樓宇	365.4	209.1
街道及橋樑	74.3	12.4
港口	3.2	0.0
各項建築工程	331.7	253.0
運輸物料	3.4	7.8
機械及設備	136.4	179.8
其他投資	197.5	192.7
總額	**1,122.4**	**865.1**

從建議機構分析

結構

按建議機構分析計劃之開支，得出「運輸工務司司長辦公室」佔 PIDDA 總額的比重最大 (佔 31.3%，即澳門幣 379,805.1 仟元之撥款)，其次爲「土地工務運輸局」， 佔總撥款額的 24.6%(澳門幣 300,739.8 仟元)。

與最初計劃的差異

至於與期初撥款的差異方面，最顯著的是「保安司司長辦公室」，錄得之增長額爲澳門幣 4,000 仟元相當於 1,234%之增幅。

財政執行

在預算執行方面，根據下表得知，47%的建議機構之執行率高於 90%而 26%的建議機構之執行率在 70%及 90%之間。

於 2000 年度中預算執行率達 100%之機構爲：「經濟局」、「法律翻譯辦公室」及「旅遊培訓學院」。

「法務局」則爲預算執行率最低的機構，只錄得 31.7%。

執行機構數量	結構	執行率
18	47%	F1≧90%
5	13%	80%≦F1< 90%
5	13%	70%≦F1< 80%
10	26%	F1< 70%

特別要指出「經濟局」、「法律翻譯辦公室」及「旅遊學院」的執行率皆爲 100%。而「法務局」的執行率爲最低，只有 31.7%。

按建議實部門分類的計劃結構

	建議實體	預算撥款	現時撥款	預留額	結算額	支付額	結餘額
40..03	行政暨公職局	1,500,000.00	1,500,000.00	150.00	1,470,186.00	1,470,186.00	29,664.00
40.05	教育暨青年局	7,000,000.00	7,000,000.00	3,135.00	6,814,791.10	6,814,791.10	182,073.90
40.07	統計暨普查局	3,862,500.00	3,862,500.00	0.00	3,391,700.70	3,391,700.70	470,799.30
40.09	財政局	9,425,000.00	9,425,000.00	311,281.10	6,934,027.50	6,934,027.50	2,179,691.40
40.15	文化中心籌設委員會	5,000,000.00	5,000,000.00	725,700.00	2,407,922.00	2,407,922.00	1,866,378.00
40.18	身份證明局	57,350,000.00	57,350,000.00	57,465.20	55,536,267.30	55,536,267.30	1,756,267.50
40.19	經濟局	1,875,000.00	1,875,000.00	51.10	1,874,550.90	1,874,550.90	398.00
40.20	澳門監獄	7,280,000.00	7,280,000.00	874,722.30	3,020,300.40	3,020,300.40	3,384,977.30
40.22	地球物理暨氣象局	3,950,000.00	3,950,000.00	8,880.10	3,604,356.00	3,604,356.00	336,763.90
40.23	旅遊局	12,465,300.00	12,465,300.00	0.50	12,250,498.80	12,250,498.80	214,800.70
40.24	新聞局	550,000.00	550,000.00	0.00	486,723.00	486,723.00	63,277.00
40.27	港務局	22,500,000.00	22,500,000.00	34,096.60	22,459,615.40	22,438,415.40	6,288.00
40.28	澳門保安部隊事務局	45,234,000.00	47,271,150.00	19,870.00	32,569,074.80	32,569,074.80	14,682,205.20
40.29	勞工暨就業局	4,875,000.00	4,875,000.00	70,796.00	4,657,231.40	4,657,231.40	146,972.60
40.31	地圖繪製暨地籍局	690,000.00	690,000.00	0.00	654,335.00	654,335.00	35,665.00

40.32	司法警察局	9,100,000.00	9,100,000.00	0.00	9,094,357.00	9,094,357.00	5,643.00
40.34	法務局	2,530,000.00	3,616,000.00	0.00	1,146,145.00	1,146,145.00	2,469,855.00
40.34	立法事務辦公室	2,250,000.00	1,957,360.00	136,860.00	1,056,856.50	1,056,856.50	763,643.50
40.35	土地工務運輸局	292,777,000.00	300,739,850.00	5,342,847.80	204,347,037.40	204,347,037.40	91,049,964.80
40.36	法律翻譯辦公室	1,087,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
40.37	體育發展局	48,300,000.00	48,300,000.00	51,285.00	39,194,434.60	39,194,434.60	9,054,280.40
40.38	文化局	18,000,000.00	18,000,000.00	3,202.30	17,228,877.80	17,228,877.80	767,919.90
40.57	社會工作局	12,700,000.00	22,759,000.00	1.00	22,742,893.90	22,742,893.90	16,105.10
40.64	政府船塢	1,759,000.00	1,759,000.00	15,102.00	1,685,103.00	1,685,103.00	58,795.00
40.73	房屋局	12,054,000.00	12,054,000.00	24,182.50	5,150,439.50	5,150,439.50	6,879,378.00
40.76	澳門貿易投資促進局	825,000.00	825,000.00	0.00	820,565.00	820,565.00	4,435.00
40.78	衛生局	58,250,000.00	58,250,000.00	9,527,945.20	48,442,218.40	48,439,578.40	279,836.40
40.82	行政長官辦公室	11,600,000.00	15,305,000.00	0.00	11,307,186.80	11,307,186.80	3,997,813.20
40.83	行政法務司司長辦公室	375,000.00	375,000.00	0.00	275,588.00	275,588.00	99,412.00
40.84	經濟財政司司長辦公室	5,000,000.00	4,726,540.00	134.10	3,140,034.80	3,140,034.80	1,586,371.10
40.85	保安司司長辦公室	325,000.00	4,335,000.00	2,700.00	2,251,940.80	2,251,940.80	2,080,359.20
40.86	社會文化司司長辦公室	15,000,000.00	5,353,950.00	6,975.00	4,104,975.00	4,104,975.00	1,242,000.00
40.87	運輸工務司司長辦公室	372,805,100.00	379,805,100.00	17,594,857.50	299,775,193.30	299,775,193.30	62,435,049.20
40.91	審計署部門	5,000,000.00	5,003,199.90	105,215.30	4,897,984.60	4,897,984.60	0.00
40.92	檢察長辦公室	28,779,800.00	28,779,800.00	338,509.00	24,865,561.80	24,865,561.80	3,575,729.20
40.95	消費者委員會	225,000.00	498,460.00	0.00	492,175.00	492,175.00	6,285.00
40.96	旅遊學院	3,000,000.00	3,000,000.00	0.00	2,998,958.40	2,998,958.40	1,041.60
40.98	環境委員會	4,450,000.00	4,450,000.00	0.00	1,956,165.70	1,939,465.70	2,493,834.30
	小計	**1,089,749,200.00**	**1,114,587,709.90**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**214,223,972.70**
40.99	備用撥款	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
	總計	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**

按建議實部門分類的計劃結構

	建議實體	結構 (a)	F1	F2	F3
40.03	行政暨公職局	0.13%	98.0%	98.0%	98.0%
40.05	教育暨青年局	0.59%	97.4%	97.4%	97.4%
40.07	統計暨普查局	0.33%	87.8%	87.8%	87.8%
40.09	財政局	0.79%	73.6%	76.9%	73.6%
40.15	文化中心籌設委員會	0.42%	48.2%	62.7%	48.2%
40.18	身份證明局	4.82%	96.8%	96.9%	96.8%
40.19	經濟局	0.16%	100.0%	100.0%	100.0%
40.20	澳門監獄	0.61%	41.5%	53.5%	41.5%
40.22	地球物理暨氣象局	0.33%	91.2%	91.5%	91.2%
40.23	旅遊局	1.05%	98.3%	98.3%	98.3%
40.24	新聞局	0.05%	88.5%	88.5%	88.5%
40.27	港務局.	1.89%	99.8%	100.0%	99.7%
40.28	澳門保安部隊事務局	3.80%	68.9%	68.9%	68.9%
40.29	勞工暨就業局	0.41%	95.5%	97.0%	95.5%
40.31	地圖繪製暨地籍局	0.06%	94.8%	94.8%	94.8%
40.32	司法警察局	0.76%	99.9%	99.9%	99.9%
40.34	法務局	0.21%	31.7%	31.7%	31.7%
40.34	立法事務辦公室	0.19%	54.0%	61.0%	54.0%
40.35	土地工務運輸局	24.61%	67.9%	69.7%	67.9%
40.36	法律翻譯辦公室	0.09%	100.0%	100.0%	100.0%
40.37	體育發展局	4.06%	81.1%	81.3%	81.1%
40.38	文化局	1.51%	95.7%	95.7%	95.7%
40.57	社會工作局	1.07%	99.9%	99.9%	99.9%
40.64	政府船塢	0.15%	95.8%	96.7%	95.8%
40.73	房屋局	1.01%	42.7%	42.9%	42.7%
40.76	澳門貿易投資促進局	0.07%	99.5%	99.5%	99.5%

40.78	衛生局	4.90%	83.2%	99.5%	83.2%
40.82	行政長官辦公室	0.97%	73.9%	73.9%	73.9%
40.83	行政法務司司長辦公室	0.03%	73.5%	73.5%	73.5%
40.84	經濟財政司司長辦公室	0.42%	66.4%	66.4%	66.4%
40.85	保安司司長辦公室	0.03%	51.9%	52.0%	51.9%
40.86	社會文化司司長辦公室	1.26%	76.7%	76.8%	76.7%
40.87	運輸工務司司長辦公室	31.33%	78.9%	83.6%	78.9%
40.91	審計署部門	0.42%	97.9%	100.0%	97.9%
40.92	檢察長辦公室	2.42%	86.4%	87.6%	86.4%
40.95	消費者委員會	0.02%	98.7%	98.7%	98.7%
40.96	旅遊學院	0.25%	100.0%	100.0%	100.0%
40.98	環境委員會	0.37%	44.0%	44.0%	43.6%
	小計	**91.59%**	**77.6%**	**80.8%**	**77.6%**
40.99	備用撥款	8.41%	0.0%	0.0%	0.0%
	總計	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) 以實際撥款數額爲基礎計算

$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

從執行機構分析

結構

「土地工務運輸局」爲最主要的執行機構，在 PIDDA/2000 撥款中所佔比重最大(27.6%)，其次分別爲「建設發展辦公室」(佔 26.4%)及「運輸工務司司長辦公室」(佔 4.9%)。

與最初計劃的差異

以執行機構分析或以建議機構分析，所得出之與最初計劃之差異的結果分別不大。

財政執行

根據下表，顯示出執行機構的預算執行率大致與建議機構之執行率相同。。

執行機構數量	結構	執行率
19	48%	F1≧90%
5	13%	80%≦F1＜90%
5	13%	70%≦F1＜80%
11	28%	F1＜70%

按執行部門分類的計劃結構

	執行實體	最初撥款	實際撥款	預留	結算	支付	結餘
40.03	行政暨公職局	1,500,000.00	1,500,000.00	150.00	1,470,186.00	1,470,186.00	29,664.00
40.05	教育暨青年局	7,000,000.00	7,000,000.00	3,135.00	6,814,791.10	6,814,791.10	182,073.90
40.07	統計暨普查局	3,862,500.00	3,862,500.00	0.00	3,391,700.70	3,391,700.70	470,799.30
40.09	財政局	6,425,000.00	8,425,000.00	311,281.10	6,810,714.50	6,810,714.50	1,303,004.40
40.15	文化中心籌設委員會	5,000,000.00	5,000,000.00	725,700.00	2,407,922.00	2,407,922.00	1,866,378.00
40.18	身份證明局	57,350,000.00	57,350,000.00	57,465.20	55,536,267.30	55,536,267.30	1,756,267.50
40.19	經濟局	1,875,000.00	1,875,000.00	51.10	1,874,550.90	1,874,550.90	398.00
40.20	澳門監獄	3,580,000.00	1,920,000.00	550.00	868,566.60	868,566.60	1,050,883.40
40.22	地球物理暨氣象局	3,950,000.00	3,950,000.00	8,880.10	3,604,356.00	3,604,356.00	336,763.90
40.23	旅遊局	12,465,300.00	12,465,300.00	0.50	12,250,498.80	12,250,498.80	214,800.70
40.24	新聞局	550,000.00	550,000.00	0.00	486,723.00	486,723.00	63,277.00
40.27	港務局	22,500,000.00	22,500,000.00	34,096.60	22,459,615.40	22,438,415.40	6,288.00
40.28	澳門保安部隊事務局	36,734,000.00	36,734,000.00	19,870.00	22,531,924.80	22,531,924.80	14,182,205.20
40.29	勞工暨就業局	4,875,000.00	4,875,000.00	70,796.00	4,657,231.40	4,657,231.40	146,972.60
40.31	地圖繪製暨地籍局	690,000.00	690,000.00	0.00	654,335.00	654,335.00	35,665.00
40.32	司法警察局	8,400,000.00	8,923,200.00	0.00	8,917,558.00	8,917,558.00	5,642.00
40.34	法務局	2,430,000.00	3,516,000.00	0.00	1,057,145.00	1,057,145.00	2,458,855.00
40.34	立法事務辦公室	2,250,000.00	1,957,360.00	136,860.00	1,056,856.50	1,056,856.50	763,643.50
40.35	土地工務運輸局	327,777,000.00	337,014,189.80	6,217,020.10	236,025,423.00	236,025,423.00	94,771,746.70
40.36	法律翻譯辦公室	1,087,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
40.37	體育發展局	48,300,000.00	48,300,000.00	51,285.00	39,194,434.60	39,194,434.60	9,054,280.40
40.38	文化局	18,000,000.00	18,000,000.00	3,202.30	17,228,877.80	17,228,877.80	767,919.90
40.57	社會工作局	12,700,000.00	22,759,000.00	1.00	22,742,893.90	22,742,893.90	16,105.10
40.64	政府船塢	1,759,000.00	1,759,000.00	15,102.00	1,685,103.00	1,685,103.00	58,795.00
40.73	房屋局	12,054,000.00	12,054,000.00	24,182.50	5,150,439.50	5,150,439.50	6,879,378.00
40.76	澳門貿易投資促進局	825,000.00	825,000.00	0.00	820,565.00	820,565.00	4,435.00
40.78	衛生局	58,250,000.00	58,250,000.00	9,527,945.20	48,442,218.40	48,439,578.40	279,836.40
40.82	行政長官辦公室	11,600,000.00	15,305,000.00	0.00	11,307,186.80	11,307,186.80	3,997,813.20
40.83	行政法務司司長辦公室	375,000.00	375,000.00	0.00	275,588.00	275,588.00	99,412.00
40.84	經濟財政司司長辦公室	5,000,000.00	4,726,540.00	134.10	3,140,034.80	3,140,034.80	1,586,371.10
40.85	保安司司長辦公室	325,000.00	4,335,000.00	2,700.00	2,251,940.80	2,251,940.80	2,080,359.20
40.86	社會文化司司長辦公室	15,000,000.00	5,353,950.00	6,975.00	4,104,975.00	4,104,975.00	1,242,000.00
40.87	運輸工務司司長辦公室	58,580,800.00	54,968,047.00	2,331,388.40	50,055,211.40	50,055,211.40	2,581,447.20
40.87	澳門民用航空局	0.00	0.00	0.00	0.00	0.00	0.00
40.87	建設發展辦公室	314,224,300.00	324,837,053.00	15,263,469.10	249,719,981.90	249,719,981.90	59,853,602.00
40.91	審計署部門	5,000,000.00	5,003,199.90	105,215.30	4,897,984.60	4,897,984.60	0.00
40.92	檢察長辦公室	9,779,800.00	9,679,410.20	338,509.00	5,765,172.00	5,765,172.00	3,575,729.20
40.95	消費者委員會	225,000.00	498,460.00	0.00	492,175.00	492,175.00	6,285.00
40.96	旅遊學院	3,000,000.00	3,000,000.00	0.00	2,998,958.40	2,998,958.40	1,041.60
40.98	環境委員會	4,450,000.00	4,450,000.00	0.00	1,956,165.70	1,939,465.70	2,493,834.30
	小計	**1,089,749,200.00**	**1,114,587,709.90**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**214,223,972.70**
40.99	備用撥款	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
	總額	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**

按執行部門分類的計劃結構

	執行實體	結構 (a)	F1	F2	F3
40.03	行政暨公職局	0.13%	98.0%	98.0%	98.0%
40.05	教育暨青年局	0.59%	97.4%	97.4%	97.4%
40.07	統計暨普查局	0.32%	87.8%	87.8%	87.8%
40.09	財政局	0.54%	80.8%	84.5%	80.8%
40.15	文化中心籌設委員會	0.42%	48.2%	62.7%	48.2%
40.18	身份證明局	4.82%	96.8%	96.9%	96.8%
40.19	經濟局	0.16%	100.0%	100.0%	100.0%
40.20	澳門監獄	0.30%	45.2%	45.3%	45.2%
40.22	地球物理暨氣象局	0.33%	91.2%	91.5%	91.2%
40.23	旅遊局	1.05%	98.3%	98.3%	98.3%
40.24	新聞局	0.05%	88.5%	88.5%	88.5%
40.27	港務局	1.89%	99.8%	100.0%	99.7%
40.28	澳門保安部隊事務局	3.09%	61.3%	61.4%	61.3%
40.29	勞工暨就業局	0.41%	95.5%	97.0%	95.5%
40.31	地圖繪製暨地籍局	0.06%	94.8%	94.8%	94.8%
40.32	司法警察局	0.71%	99.9%	99.9%	99.9%
40.34	法務局	0.20%	30.1%	30.1%	30.1%
40.34	立法事務辦公室	0.19%	54.0%	61.0%	54.0%
40.35	土地工務運輸局	27.55%	70.0%	71.9%	70.0%
40.36	法律翻譯辦公室	0.09%	100.0%	100.0%	100.0%
40.37	體育發展局	4.06%	81.1%	81.3%	81.1%
40.38	文化局	1.51%	95.7%	95.7%	95.7%
40.57	社會工作局	1.07%	99.9%	99.9%	99.9%
40.64	政府船塢	0.15%	95.8%	96.7%	95.8%
40.73	房屋局	1.01%	42.7%	42.9%	42.7%
40.76	澳門貿易投資促進局	0.07%	99.5%	99.5%	99.5%
40.78	衛生局	4.90%	83.2%	99.5%	83.2%
40.82	行政長官辦公室	0.97%	73.9%	73.9%	73.9%
40.83	行政法務司司長辦公室	0.03%	73.5%	73.5%	73.5%
40.84	經濟財政司司長辦公室	0.42%	66.4%	66.4%	66.4%
40.85	保安司司長辦公室	0.03%	51.9%	52.0%	51.9%
40.86	社會文化司司長辦公室	1.26%	76.7%	76.8%	76.7%
40.87	運輸工務司司長辦公室	4.92%	91.1%	95.3%	91.1%
40.87	澳門民用航空局	0.00%	0.0%	0.0%	0.0%
40.87	建設發展辦公室	26.41%	76.9%	81.6%	76.9%
40.91	審計署部門	0.42%	97.9%	100.0%	97.9%
40.92	檢察長辦公室	0.82%	59.6%	63.1%	59.6%
40.95	消費者委員會	0.02%	98.7%	98.7%	98.7%
40.96	旅遊學院	0.25%	100.0%	100.0%	100.0%
40.98	環境委員會	0.37%	44.0%	44.0%	43.6%
	小計	**91.59%**	**77.6%**	**80.8%**	**77.6%**
40.99	備用撥款	8.41%	0.0%	0.0%	0.0%
	總額	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) 以實際撥款數額爲基礎計算

$$F1=\frac{\text{結算}}{\text{實際撥款}} \qquad F2=\frac{\text{結算+預留}}{\text{實際撥款}} \qquad F3=\frac{\text{支付}}{\text{實際撥款}}$$

VII. 自治機構

2000 年各個有行政及財政自治的機構之預算管理來自收入 (不包括歷年管理結餘) 與支出的差額之結餘數字約爲澳門幣 1,417,683 仟元 (表 VII.1)。

此結餘與去年相比增加了澳門幣 267,860 仟元，一方面由於本年度自治機構支出減少了約 6% (澳門幣 382,399 仟元)，另一方面，是由於自治機構的收入只輕微下降了 1.5% (澳門幣 114,539 仟元)。

1999 年所錄得的高額總結餘主要是結餘來自「退休基金會」，而本年度的則來自「退休基金會」(35.7%)、「澳門金融管理局」(25.1%)及「澳門發展與合作基金會」(16.1%)，而三項的總和即總結餘額的 76.9%。

1999 年與 2000 年之總結餘有很顯著變化(2000 年比 1999 年增加了 23.3%；然而 1999 年卻比 1998 年下跌了 18.4%)，主要是因爲「退休基金會」的收入下跌了約 46.6%(澳門幣 913,614 仟元)，而支出只減少了 28.2% (澳門幣 212,281 仟元)。在另一方面，「澳門金融管理局」則錄得相反的情況，收入增加了 66.6% (澳門幣 701,911 仟元)，而支出只增加了 1.1% (澳門幣 14,852 仟元)，亦錄得「澳門發展與合作基金會」之收入增加了 23.3%(澳門幣 60,180 仟元)，而開支卻減少了 48.5%(澳門幣 85,419 仟元)。

在三十八個自治機構中有十二個之結餘爲負數，而較明顯的有「臨時澳門市政局」、「臨時海島市政局」及「社會保障基金」，分別減少了澳門幣 28,130 仟元，澳門幣 13,830 仟元及澳門幣 17,673 仟元。

表 VII.3 可更清楚地說明「年終結餘」之變化及運轉情形，亦可反映由「本地區總預算」以津貼及指定收入形式資助的各自治機構的金額。

「衛生局」仍然是運轉結餘最高(1,096.47；於 1999 年爲 715.98)之機構，其次是差距較大的「旅遊基金」(40.42；於 1999 年爲 95.67)。

給予各自治機構之津貼的預算爲 2,292,352 仟元澳門幣，與去年相比約增加了 11.8% (澳門幣 241,385 仟元)。

即使發放予「衛生局」之津貼減少(比 1999 年少 101,750 仟元)，然而發放予各自治機構之津貼總數仍有所增加，主要的增幅乃發放予三個新的自治實體，分別爲：「檢察長辦公室」(澳門幣 105,393 仟元)、「終審法院院長辦公室」(澳門幣 167,223 仟元)及「審計署」(澳門幣 29,450 仟元)的津貼。

在「指定收入」方面，比過去兩年有所減少，主要是由 1998 年起「澳門發展與合作基金會」再沒有此性質的收入所致。

表 VII.1

預算執行

（仟圓澳門幣）

名稱	收入 (1)		開支		結果	
	1999	2000	1999	2000	1999	2000
臨時海島市政局	207,397	178,580	212,423	192,410	(5,026)	(13,830)
學生福利基金	94,477	105,293	84,763	97,350	9,714	7,943
房屋貸款優惠基金	6,136	4,763	5,668	11,046	468	(6,283)
工商業發展基金	23,813	27,110	28,733	35,735	(4,920)	(8,625)
旅遊基金	136,355	152,982	134,076	150,611	2,279	2,371
社會工作局	252,922	246,576	256,638	252,446	(3,716)	(5,870)
臨時澳門市政局	538,921	484,799	549,882	512,929	(10,961)	(28,130)
司法警察局福利會	536	507	344	349	192	158
治安警察局福利會	12,508	13,296	12,360	17,019	148	(3,723)
澳門港務局及水警稽查隊福利	2,299	2,986	2,236	2,821	63	165
政府船塢	28,945	24,313	26,746	25,123	2,199	(810)
郵政局	417,055	342,440	217,428	194,386	199,627	148,054
司法, 登記暨公證公庫	93,659	85,971	82,865	38,080	10,794	47,891
印務局	36,855	49,864	31,515	33,093	5,340	16,771
退休基金會	1,959,202	1,045,588	752,463	540,182	1,206,739	505,406
社會保障基金	239,906	202,310	219,031	219,983	20,875	(17,673)
社會重返基金	1,986	1,795	1,820	1,746	166	49
澳門金融管理局	1,053,885	1,755,796	1,384,695	1,399,547	(330,810)	356,249
房屋局	127,240	77,635	126,772	71,380	468	6,255
民航局	10,147	22,610	23,338	23,891	(13,191)	(1,281)
澳門貿易投資促進局	47,866	47,807	42,230	34,128	5,636	13,679
廉政公署	30,332	43,492	27,802	31,172	2,530	12,320
衛生局	1,232,272	1,128,214	1,234,707	1,127,172	(2,435)	1,042
澳門大學	283,305	302,073	279,093	282,286	4,212	19,787
澳門基金會	74,183	48,745	109,439	36,618	(35,256)	12,127
澳門理工學院	156,823	178,791	167,710	156,829	(10,887)	21,962
體育發展基金	43,687	58,616	40,648	55,549	3,039	3,067
文化基金	67,348	65,609	64,229	56,489	3,119	9,120
汽車及航海保障基金	4,138	4,951	773	1,250	3,365	3,701
消費者委員會	6,507	6,175	6,461	6,404	46	(229)
旅遊學院	46,126	46,108	47,407	46,896	(1,281)	(788)
澳門公共行政福利基金	8,848	13,086	6,385	12,989	2,463	97
環境委員會	7,203	6,650	5,579	7,607	1,624	(957)
消防局福利會	1,157	956	504	578	653	378
澳門發展與合作基金會	258,496	318,676	175,949	90,530	82,547	228,146
審計署部門	-	29,464	-	16,730	-	12,734
檢察長辦公室	-	106,146	-	92,186	-	13,960
終審法院院長辦公室	-	167,223	-	104,773	-	62,450
總額	7,512,535	7,397,996	6,362,712	5,980,313	1,149,823	1,417,683

(1) 不包括歷年結餘

表 VII.2

2000/1999 年變化

名稱	2000/1999年變化		
	收入	開支	結果
臨時海島市政廳	(13.89)	(9.42)	175.17
學生福利基金	11.45	14.85	(18.23)
房屋貸款補貼基金	(22.38)	94.88	(1,442.52)
工商業發展基金	13.85	24.37	75.30
旅遊基金	12.19	12.33	4.04
社會工作局	(2.51)	(1.63)	57.97
臨時澳門市政廳	(10.04)	(6.72)	156.64
司法警察司福利會	(5.41)	1.45	(17.71)
治安警察廳福利	6.30	37.69	(2,615.54)
澳門港務局及水警稽查隊福利會	29.88	26.16	161.90
政府船塢	(16.00)	(6.07)	(136.83)
郵政局	(17.89)	(10.60)	(25.83)
司法、登記暨公證公庫	(8.21)	(54.05)	343.68
印務局	35.30	5.01	214.06
退休基金	(46.63)	(28.21)	(58.12)
社會保障基金	(15.67)	0.43	(184.66)
社會重返基金	(9.62)	(4.07)	(70.48)
澳門金融管理局	66.60	1.07	(207.69)
房屋局	(38.99)	(43.69)	1,236.54
民用航空局	122.82	2.37	(90.29)
澳門貿易及投資促進局	(0.12)	(19.19)	142.71
廉政公署	43.39	12.12	386.96
衛生局	(8.44)	(8.71)	(142.79)
澳門大學	6.62	1.14	369.78
澳門基金會	(34.29)	(66.54)	(134.40)
澳門理工學院	14.01	(6.49)	(301.73)
體育發展基金	34.17	36.66	0.92
文化基金	(2.58)	(12.05)	192.40
汽車及航海保障基金	19.65	61.71	9.99
消費者委員會	(5.10)	(0.88)	(597.83)
旅遊學院	(0.04)	(1.08)	(38.49)
澳門公共行政福利基金	47.90	103.43	(96.06)
環境委員會	(7.68)	36.35	(158.93)
消防局福利會	(17.37)	14.68	(42.11)
澳門發展與合作基金會	23.28	(48.55)	176.38
審計署部門	-	-	-
檢察長辦公室	-	-	-
終審法院院長辦公室	-	-	-
總額	(1.52)	(6.01)	23.30

表VII.3
自治機構
2000年

(千元澳門幣)

名稱	最初結餘	收入	開支	最終結餘	預算津貼	指定收入	開支率	運轉結餘
臨時海島市政廳	49,636	178,580	192,410	35,806		143,618	74.64	4.50
學生福利基金	21,925	105,293	97,350	29,868	69,493		71.38	3.76
房屋貸款補貼基金	50,943	4,763	11,046	44,660			0.00	0.23
工商業發展基金	17,153	27,110	35,735	8,528		27,068	75.75	2.78
旅遊基金	2,541	152,982	150,611	4,912	22,456	85,941	71.97	40.42
社會工作局	12,102	246,576	252,446	6,232	239,950	5,039	97.05	27.54
臨時澳門市政廳	35,573	484,799	512,929	7,443		253,271	49.38	23.85
司法警察司福利會	1,060	507	349	1,218	171		49.00	0.31
治安警察廳福利	24,630	13,296	17,019	20,907	359		2.11	0.75
澳門港務局及水警稽查隊福利	306	2,986	2,821	471	406		14.39	7.26
政府船塢	4,727	24,313	25,123	3,917	5,592		22.26	5.81
郵政局	1,285,377	342,440	194,386	1,433,431			0.00	0.14
司法, 登記暨公證公庫	20,301	85,971	38,080	68,192		80,538	211.50	0.86
印務局	7,006	49,864	33,093	23,777			0.00	2.15
退休基金	2,241,423	1,045,588	540,182	2,746,829			0.00	0.22
社會保障基金	439,806	202,310	219,983	422,133	12,000	84,571	43.90	0.51
社會重返基金	1,284	1,795	1,746	1,333	1,264		72.39	1.33
澳門金融管理局	126,984	1,755,796	1,399,547	483,233			0.00	4.59
房屋局	3,725	77,635	71,380	9,980	13,538		18.97	10.42
民用航空局	10,968	22,610	23,891	9,687	17,186		71.94	2.31
澳門貿易及投資促進局	13,192	47,807	34,128	26,871	9,500	37,082	136.49	1.70
廉政公署	9,782	43,492	31,172	22,102	43,273		138.82	1.96
衛生局	507	1,128,214	1,127,172	1,549	1,085,867		96.34	1,096.47
澳門大學	4,216	302,073	282,286	24,003	190,000		67.31	20.01
澳門基金會	71,611	48,745	36,618	83,738	38,641	1,800	110.44	0.47
澳門理工學院	1	178,791	156,829	21,963	126,350		80.57	14.28
體育發展基金	7,573	58,616	55,549	10,640	40,850	573	74.57	6.10
文化基金	4,591	65,609	56,489	13,711	57,000		100.90	6.17
汽車及航海保障基金	26,327	4,951	1,250	30,028			0.00	0.04
消費者委員會	274	6,175	6,404	45	6,175		96.42	40.15
旅遊學院	2,601	46,108	46,896	1,813			0.00	21.25
澳門公共行政福利基金	11,018	13,086	12,989	11,115	3,206		24.68	1.17
環境委員會	1,624	6,650	7,607	667	6,650		87.42	6.64
消防局福利會	653	956	578	1,031	359		62.11	0.69
澳門發展與合作基金會	1,050,613	318,676	90,530	1,278,759			0.00	0.08
審計署部門	-	29,464	16,730	12,734	29,450		176.03	2.63
檢察長辦公室	-	106,146	92,186	13,960	105,393		114.33	13.21
終審法院院長辦公室	-	167,223	104,773	62,450	167,223		159.61	3.36
總額	5,562,053	7,397,996	5,980,313	6,979,736	2,292,352	719,501	50.36	0.95

註: 運轉的計算方程式爲: 開支 X 2 / (最初結餘 + 最終結餘).

a) 以公定會計方式 (POC) 入帳 – 管理帳的結餘即爲運作結果內的結餘.

b) 會計記錄根據 POC 或私人會計方法所制定的指引方式編制.

此等機構之收入及開支數字可在結果演算表內計算出來.

在此結餘數字與"淨結果帳"內數字相同.

c) 退休基金的會計頗爲特別.

d) 會計記錄根據私人帳目方式編制.

e) 會計記錄根據私人帳目方式編制.

VIII. 結論

2000 年之正方結餘爲澳門幣 314,231 仟元，爲收入 — 包括歷年結餘的運用(澳門幣 306,421 仟元) — 與開支之差額。

「公共收入」達澳門幣 8,815,896 仟元，與去年相比有 10.6%之減幅，執行率爲 2000 年度澳門特區的調整預算的 92.2%。

面對收入的萎縮(由於在本地存在不動產及就業市場之危機所引發)，這變動全因澳門特別行政區政府實施的「公共收入」管理政策所致。

整體收入比去年減少了 9.5% – 澳門幣 892,415 仟元，特別是「直接稅」(與去年相比此稅收之跌幅達 14.9% - 澳門幣 227,527 仟元)及「財產及其他資產之收益」(跌幅爲 73.5% - 澳門幣 1,513,279 仟元)。而只有部份的損失可由「專營權批給」 (升幅爲 18% - 澳門幣 882,828 仟元)及「間接稅」(7.4% - 澳門幣 36,666 仟元) 的收入填補。該收入的增長說明旅遊業的復甦並有賴於鄰近地區經濟的好轉及澳門特別行政區的居民及旅客的安全得以改善。

於分析年度，雖然預測東南亞經濟有復甦趨向，行政當局在開支方面仍以謹慎理財及限制開支預算爲原則，以配合用以管理收入的政策，務求減少因「批租地溢價金」及「所得稅」的收入萎縮引致的影響。

故 2000 年度之開支總額爲澳門幣 8,501,665 仟元，相當於調整後預算的 89%，與 1999 年相比下跌了 11%。

在公共開支中佔比重較大之項目如下：

- 按行政開支角度爲「一般事務」，其執行率爲 26.5%，內包括撥予行政及財政自治機構之款項，及；

- 按經濟分類角度爲「經常性轉移」(50% - 包括給予各自治機構之津貼，即佔此類轉移之 53.8%，共澳門幣 2,292,352 仟元)。

「行政當局投資發展與開支計劃」(PIDDA)之金額達澳門幣 865,067 仟元，相當於 2000 年度期初預算數值的 72.7%，較去年減少了 22.9%。

最後註釋

本總帳目內的會計資料，嘗試以一個可靠及清晰的方式，並在必須依遁的法定準則下，說明澳門公共行政部門在2000年度的財務活動。

爲此，並按照 1999年12月20日公佈之第11/1999號法律第10條第1款之規定，向　閣下呈上2000年度之總帳目。

澳門財政局，2001 年 6 月 29 日。

局長

艾衛立

第一章

澳門特別行政區
財產狀況
報告

1. 司庫活動帳

有關司庫活動帳中的次帳項於 2000 年度的總收入和總支出的金額分別爲澳門幣 9,411,054,865.09 元及澳門幣 9,772,034,853.13 元，而總支出比總收入的金額多出澳門幣 360,979,988.04 元。

與去年相比，無論在帳項收入或帳項支出方面都有增長，而兩者的增長實數分別爲澳門幣 794,180,549.61 元及澳門幣 1,275,382,269.32 元。

這增長的原因幾乎可於兩大因素中完全找出答案。

一，乃因特區總預算只於 2000 年 4 月才通過及執行，故特區政府於首 4 個月的活動都由司庫活動帳提供資金，並以去年預算撥款的十二份之一爲基礎。

二，因於 2000 年所登錄之特區 1999 年度的結餘金額較高。

在 2000 管理年度已調整及取消載有關於 1999 年 12 月外聘工作人員扣款的次帳項。

現還剩下三個載有結餘的海外帳項待調整後將結餘納入預算。

司庫活動帳按其各自之性質可分成五組（表 I），並維持在過往的報告中對在澳門金融管理局之庫房帳作歸類時所作之考慮，證實在澳門金融管理局之庫房帳無論在款項的存入或提取方面，仍然錄得最大的調動，分別佔總額的 83.25%及 83.88%。

表 I

二零零零年庫房操作

（單位：澳門幣）

	入帳	百分率	提取	百分率
澳門金融管理局公庫帳	7,835,000,000.00	83.25	8,196,600,000.00	83.88
扣除帳項	378,830,117.10	4.03	379,023,796.20	3.88
墊支基金帳項	207,820.60	0.00	0.00	0.00
歷年運作結餘帳	306,421,308.36	3.26	306,421,300.00	3.14
雜項帳項	890,595,619.03	9.46	889,989,756.93	9.11
總額	**9,411,054,865.09**	**100.00**	**9,772,034,853.13**	**100.00**

撇除作爲公庫之兩代理銀行(大西洋銀行及中國銀行)及「澳門金融管理局」(本地區庫房管理者)之間之資金往來，金額分別爲澳門幣 7,835 佰萬元及澳門幣 8,196.6 佰萬元，其餘帳項錄得之入數金額爲澳門幣 1,576,054,865.09 元及提取金額爲澳門幣 1,575,434,853.13 元。

在表 II 中顯示減去在「澳門金融管理局」之庫房帳後之款項出入帳：

表 II

(單位：澳門幣)

	入帳	百分率	提取	百分率
扣除帳項	**378,830,117.10**	**24.04**	**379,023,796.20**	**24.06**
公務員醫療援助	9,226,909.00	*2.44*	9,226,661.00	*2.43*
儲金局 - 薪金墊支	164,372,920.80	*43.39*	164,372,920.80	*43.37*
澳門退休基金會	163,887,664.00	*43.26*	163,887,664.00	*43.24*
澳門互助總會 - 薪金墊支	21,465,717.00	*5.67*	21,465,717.00	*5.66*
其他扣除	19,876,906.30	*5.25*	20,070,833.40	*5.30*
墊支基金帳項	**207,820.60**	**0.01**	**0.00**	**0.00**
歷年運作結餘帳	**306,421,308.36**	**19.44**	**306,421,300.00**	**19.45**
雜項帳項	**890,595,619.03**	**56.51**	**889,989,756.93**	**56.49**
總額	**1,576,054,865.09**	**100.00**	**1,575,434,853.13**	**100.00**

其中之「雜項帳項」無論在貯存或提取資金方面的比例最大，分別爲 56.51%及 56.49%，其次是「扣除帳項」，但相對之比例較少，貯存及提取資金之比例分別爲 24.04%及 24.06%。

而「歷年運作結餘帳」之貯存及提取資金之比例分別爲 19.44%及 19.45%。

經詳細分析後得知「扣除帳項」內以屬「儲金局 – 薪金墊支」(43.39%)及「澳門退休基金會」(43.26%)的扣款最爲突出。

以上兩扣款之入數金額超過 50%，總額相等於「扣除帳項」之 86.65%。

而其餘扣款在其組別內所佔比例只爲總數的 13.36%。

有關該組別的資金提取方面仍集中在上述兩分項內。

「雜項帳項」組別內的入帳金額爲澳門幣 890,595,619.03 元，幾乎全屬「雜項 - 結算開支」帳項的調動。

如前所述，由於特區總預算於年度之始並未通過及執行，故在該期間行政當局活

動涉及之財政全由司庫活動帳內之「雜項 - 結算開支」之資金調撥。

在各預算核准後資金之入帳顯示出調整數而轉出之金額澳門幣 875,839,183.80 元爲墊支予各機構的款項。

最後，有關 1999 管理年度之「預算收支結餘」記入「司庫活動帳」內，以比率而言其代表性不大，只佔司庫活動總入帳額的 19.44%。

而上述帳目之提取是根據第 88/CE/2000 號批示轉換至一般預算收入，金額爲澳門幣 306,421,300 元，佔所有提取金額的 19.45%。

2. 歷年運作結餘：

跟往年相比，歷年運作結餘演算維持穩定，因將 2000 管理年度末的「預算運作結餘」澳門幣 314,231,116.31 元模擬轉入庫房（表 III）之故。

表 III

歷年運作結餘演算

(單位：澳門幣)

項目	單計	總額
司庫活動收入 (a)	9,411,054,865.09	
司庫活動支出 (b)	9,772,034,853.13	
司庫活動結餘 (c=a-b)		**(360,979,988.04)**
1999年管理年年初結餘 (d)	(633,296,754.39)	
司庫活動年度結餘 (e=c+d)		**(994,276,742.43)**
預算運作結餘 (f)	314,231,116.31	
交予1999年之結餘 (g)	306,421,308.36	
2000年管理結餘 (h=e+f-g)		**(986,466,934.48)**
司庫活動之貸方結餘 (i)	3,788,271,818.81	
司庫活動之借方結餘 (j=h+i)		**2,801,804,884.33**
司庫活動之借方結餘 (不包括歷年運作) (l)	38,623,329.27	
歷年運作結餘 (m=j-l)		**2,763,181,555.06**

分析上表所得，2000 年之管理期末之結餘爲負值，總金額爲澳門幣 986,466,934.48 元（包括印花金額），作爲庫房之兩代理銀行(大西洋銀行及中國銀行)之款項分別爲負澳門幣 940,951,774.78 元及負澳門幣 45,515,159.70 元，而歷年運作結餘則爲正值，金額爲澳門幣 2,763,181,555.06 元。

跟 1999 年相比，歷年運作結餘之變動，一如之前所述，是由運用此結餘去平衡預算開支所致。

有關「司庫活動」等帳目，在表 III 中顯示本特區在 2000 年 12 月 31 日之借方金額爲澳門幣 2,786,656,610.33 元，而貸方則爲澳門幣 3,788,271,818.81 元。

3. 2000年12月31日之庫房狀況

綜合在 2000 管理年度末存於本特區不同庫房 – 作爲公庫之大西洋銀行及中國銀行、澳門駐葡萄牙經濟貿易代表處之公庫帳及澳門金融管理局庫房 – 之總結餘，金額爲澳門幣 2,797 百萬元（整數），分配如下：

a. 大西洋銀行 -（「公庫」） – 結餘爲負澳門幣 940,951,774.78 元；

b. 中國銀行 -（「公庫」）– 結餘爲負澳門幣 45,515,159.70 元；

c. 澳門駐葡萄牙經濟貿易代表處之公庫帳之結餘爲澳門幣 690,909.15 元，以匯率澳門幣 1 元相等於 28.05 士姑度(12 月 30 日之匯率)計即 19,380,001.50 士姑度。

d. 澳門金融管理局的結餘爲澳門幣 3,782,900,000.00 元。

下表顯示與去年比較之本地區結餘變動：

表 IV

庫房狀況

(單位：澳門幣)

庫房	1999年12月31日	2000年12月31日	變化%
庫房帳(大西洋銀行及中國銀行)	(633,296,754.39)	(986,466,934.48)	(55.77)
澳門駐葡萄牙經濟貿易代表處之公庫帳	8,084.23	690,909.15	8,446.38
澳門金融管理局	3,421,300,000.00	3,782,900,000.00	10.57
總額	**2,788,011,329.84**	**2,797,123,974.67**	**0.33**

總括而言，跟 1999 年度的管理帳目相比，本特區的結餘總值輕微上升了約澳門幣 9,112,644.83 元。

除了作爲庫房代理之大西洋銀行及中國銀行外，(該兩庫房與 1999 年相比呈現 55.77%之跌幅即澳門幣 353,170,180.09 元)，以上趨勢可於其餘各庫房中發現。

以澳門駐葡萄牙經濟貿易代表處庫房的升幅最大，爲 8446%。

造成上述升幅，主要是於該帳中貯存了由葡國退休事務管理局就有關行政當局工作人員放棄納編而退還之款項以避免將款項寄回澳門而造成之匯兌損失。

表 V

庫房之資產負債表

於 2000 年 1 月 1 月至 12 月 31 日間

(單位：澳門幣)

資產		負債及資本淨值	
流動資產		短期債務	
活期存款 - AMCM	3 782 900 000,00	活期存款 - BNU	956 140 298,78
印花金額	15 148 274,00	活期存款 – B.C.	45 515 159,70
珠寶及其他有價值物品	40 250,00	司庫活動之借項結餘	38 623 329,27
小計	3 798 088 524,00	小計	1 040 278 787,75
短期債權		資本淨額	
司庫活動之貸項結餘	5 371 818,81	2000 年預算運作結餘	314 231 116,31
		曆年運作結餘	2 448 950 438,75
小計	5 371 818,81	小計	2 763 181 555,06
總計	**3 803 460 342,81**	總計	**3 803 460 342,81**

4. 2000 年 12 月 31 日之庫房帳

與去年一樣，制訂一庫房帳（表 VI）以綜合並結算年末庫房帳的狀況。

這帳項的總額是綜合大西洋銀行、中國銀行、澳門金融管理局以及澳門駐葡萄牙經濟貿易代表處之公庫帳的結餘。

至於土地基金(於去年之管理帳報告內名爲澳門特別行政區儲備基金)，按照行政長官於 3 月 31 日第 47/2000 號批示，將其管理權授予金融管理局。

根據 5 月 16 日第 29/2000 號批示之規定，於 2000 年初交予金融管理局之款項爲澳門幣 10,185,054,294.29 元。

此款項與1999年庫房帳之管理結餘不同。

由於直至1999年仍沒有有關因儲備基金而產生之收入之明確資料，只顯示由預算撥出之款項，因此造成該兩款項之差異。

爲使基金之收益有最大透明度，故以澳門特區基金收益爲名並記錄於庫房帳(表VI)中。在2000管理年度錄得的收益爲澳門幣544,423,574.23元，而其餘的澳門幣3,275,377,409.49元則爲直至1999年末之淨收益。

表VI

庫房帳

(單位：澳門幣)

借方		貸方	
上年度管理結餘		本年度支付	
澳門特區庫房帳	(633,296,754.39)	- 庫房操作	9,772,034,853.13
澳門金融管理局	3,421,300,000.00	交往澳門金融管理局	(8,196,600,000.00)
澳門駐葡萄牙經濟貿易代表處之公庫帳	8,084.23	澳門駐葡萄牙經濟貿易代表處之公庫帳	(682,824.92)
澳門特別行政區基金	6,909,676,884.80	- 預算運作	8,852,489,992.19
小計	**9,697,688,214.64**	*小計*	**10,427,242,020.40**
本年度收入		**1999年之交付結餘**	**306,421,308.36**
司庫活動	9,411,054,865.09		
交往澳門金融管理局	(7,835,000,000.00)	上年度管理結餘	
預算運作	9,166,721,108.50	澳門特區庫房帳	(986,466,934.48)
交往澳門金融管理局	(200,000,000.00)	澳門金融管理局	3,782,900,000.00
		庫房帳(里斯本)	690,909.15
澳門特區基金收益	3,819,800,983.72	澳門特別行政區基金	10,529,477,868.52
小計	**14,362,576,957.31**	*小計*	**13,326,601,843.19**
總額	**24,060,265,171.95**	總額	**24,060,265,171.95**

概括而言，2000管理年度末之庫房結餘爲澳門幣13,326,601,843.19元，分配如下：

	澳門幣
大西洋銀行	(986,466,934.48)
澳門金融管理局	3,782,900,000.00
澳門駐葡萄牙經濟貿易代表處之公庫	690,909.15
澳門特別行政區基金	10,529,477,868.52
總額	**13,326,601,843.19**

表 VII
澳門特別行政區財務參與

直至二零零零年十二月三十一日，澳門特別行政區政府共持有十五間公司及一間總部設在澳門的機構的股權，總參與額達澳門幣肆拾伍億肆仟玖佰貳拾肆萬零玖佰元(MOP4,549,240,900)正，以下表表述之：

商業單位	股數	每股面值（澳門幣）	參與金額 (澳門幣)	參股量
澳門電力有限公司	450,500	$ 100.00	$ 45,050,000	7.77%
澳門世界貿易中心有限公司	18,000	$ 1,000.00	$ 18,000,000	60.00%
澳門國際機場專營公司	22,279,408	$ 100.00	$ 2,227,940,800	55.24%
澳門廣播電視有限公司	100,600	$ 1,000.00	$ 100,600,000	50.30%
澳門港口管理有限公司	382,101	$ 100.00	$ 38,210,100	31.84%
澳門彩票有限公司	-	-	$ 40,000	4.00%
聯生工業村有限公司	-	-	$ 1,200,000	60.00%
澳門航空股份有限公司	2,000,000	$ 10.00	$ 20,000,000	5.00%
Tai Lei Loi 建築置業有限公司	-	-	$ 417,120,000	88.00%
San Hung Fat 建築置業有限公司	-	-	$ 281,600,000	88.00%
San Hou Kong 建築置業有限公司	-	-	$ 385,440,000	88.00%
San Vai Ip 建築置業有限公司	-	-	$ 516,560,000	88.00%
Lei Tin 建築置業有限公司	-	-	$ 480,480,000	88.00%
Lei Pou Fat 建築置業有限公司	-	-	$ 500,000	100.00%
澳門生產力暨科技轉移中心 a)	300	$ 50,000.00	$ 15,000,000	60.00%
澳門電貿股份有限公司	-	-	$ 1,500,000	20.00%
總額			$ 4,549,240,900	

a) 爲協會。

資料來源：財政局研究暨財政策劃廳

第二章

管理帳

二零零零年度司庫活動帳戶結算表

帳戶名稱	二零零零年一月一日之餘額 借	二零零零年一月一日之餘額 貸	收入	支出	二零零零年十二月三十一日之餘額 借	二零零零年十二月三十一日之餘額 貸
墊支澳門辦事處(里斯本)之款項	--	$ 522,732.40	$ 207,820.60	--	--	$ 314,911.80
薪金墊支(特別)	--	$ 4,198,447.40	$ 495,470.00	$ 292,500.00	--	$ 3,995,477.40
郵政局 — 單位變賣	--	--	$ 90,328.00	$ 90,328.00	--	--
公務員醫療援助	$ 434,874.60	--	$ 9,226,909.00	$ 9,226,661.00	$ 435,122.60	--
澳門公職人員協會	$ 1,935.00	--	$ 82,120.00	$ 82,120.00	$ 1,935.00	--
儲金局 — 買樓墊支	$ 183.00	--	$ 411,309.40	$ 411,309.40	$ 183.00	--
儲金局 — 薪金墊支	--	--	$ 164,372,920.80	$ 164,372,920.80	--	--
儲金局 — 單位變賣	$ 105,612.58	--	$ 1,735,147.90	$ 1,736,603.70	$ 104,156.78	--
電訊公司 — 租金	$ 4,495.20	--	$ 1,280.00	$ 1,280.00	$ 4,495.20	--
C.G.A. — 葡國退休事務管理局	$ 1,218.00	--	--	$ 1,218.00	--	--
臨時海島市政局 — 租金	$ 185.00	--	--	--	$ 185.00	--
臨時澳門市政局 — 薪金墊支	$ 9,039.90	--	--	--	$ 9,039.90	--
臨時澳門市政局 — 房屋還款	--	--	$ 5,614.00	$ 5,614.00	--	--
臨時澳門市政局職工福利會	$ 4,905.80	--	$ 19,544.60	$ 19,544.60	$ 4,905.80	--
臨時澳門市政局職工福利會	$ 11,648.90	--	$ 1,527.40	$ 1,527.40	$ 11,648.90	--
臨時澳門市政局 — 租金	$ 11,232.00	--	$ 2,415.00	$ 2,415.00	$ 11,232.00	--
公共拍賣方式的競賣與合同保證金 — 葡國	$ 21,824.44	--	--	--	$ 21,824.44	--
社會保障中心 — 里斯本	$ 6,469.00	--	--	$ 6,469.00	--	--
司法、登記暨公證公庫 — 租金	$ 52,166.10	--	$ 20,435.00	$ 20,435.00	$ 52,166.10	--
葡國軍隊公積金銀房	$ 4.50	--	--	$ 4.50	--	--
葡國公務員公積金銀房	$ 93.30	--	--	$ 93.30	--	--
葡國財政部公積金銀房	$ 160.70	--	--	$ 160.70	--	--
退休金 — 葡國退休事務管理局 — 退休	$ 222,685.00	--	$ 2,604,246.00	$ 2,826,931.00	--	--
退休金 — 葡國退休事務管理局 — 納編	$ 118,374.00	--	$ 2,221,012.00	$ 2,342,621.00	--	$ 3,235.00
撫恤金 — 葡國退休事務管理局 — 退休	$ 87,119.00	--	$ 286,236.00	$ 310,990.00	$ 62,365.00	--
撫恤金 — 葡國退休事務管理局 — 納編	$ 13,185.00	--	$ 245,471.00	$ 259,016.00	--	$ 360.00
葡國 IMPERIO 保險公司	$ 40.00	--	$ 114.00	$ 154.00	--	--
澳門金融管理局公庫帳	--	$ 3,421,300,000.00	$ 7,835,000,000.00	$ 8,196,600,000.00	--	$ 3,782,900,000.00
郵政局 — 管理費(填海地稅)	$ 7,722.00	--	$ 2,380.00	$ 2,380.00	$ 7,722.00	--
審計法院之法庭收費	$ 37,146.70	--	$ 4,544.00	$ 4,544.00	$ 37,146.70	--
各類存款 — 食物補助金	--	--	$ 333,879.60	$ 333,879.60	--	--
司法存款	$ 37,131.15	--	--	--	$ 37,131.15	--
葡國軍隊退休基金會 — 補扣	$ 2,029.40	--	--	--	$ 2,029.40	--
雜項 — 結算開支	$ 21,889,300.00	--	$ 876,181,641.20	$ 875,839,183.80	$ 22,231,757.40	--
郵政局 — 樓宇租金及管理費	--	--	$ 17,350.00	$ 17,350.00	--	--
紀念貨幣發行 — 貴重物品及其他有價物	$ 40,250.00	--	--	--	$ 40,250.00	--
澳門公務員福利基金 — 購置傢具貸款	$ 4,980.00	--	--	--	$ 4,980.00	--
澳門公務員福利基金 — 住屋維修貸款	$ 3,333.00	--	--	--	$ 3,333.00	--
退休基金會 — 退休金墊支還款	--	--	$ 11,000.00	$ 11,000.00	--	--
澳門保安部隊 — 葡國 C. MUNDIALCONF.VIDA 保險公司	$ 9.70	--	$ 98.00	$ 107.70	--	--
澳門保安部隊 — 葡國治安警察公積金銀房	$ 8.20	--	$ 22.00	$ 30.20	--	--

二零零零年度司庫活動帳戶結算表

帳戶名稱	二零零零年一月一日之餘額 借	二零零零年一月一日之餘額 貸	收入	支出	二零零零年十二月三十一日之餘額 借	二零零零年十二月三十一日之餘額 貸
澳門保安部隊 — 葡國 TRANQUILIDADE 保險公司	$ 33.20	--	--	$ 33.20	--	--
澳門保安部隊 — 葡國司法退休金	$ 3,458.00	--	--	$ 3,458.00	--	--
澳門保安部隊 — 葡國治安警察福利會	$ 83.80	--	$ 320.00	$ 403.80	--	--
葡國軍隊退休基金會	$ 1,008.00	--	--	$ 1,008.00	--	--
退休基金會	--	--	$ 163,887,664.00	$ 163,887,664.00	--	--
澳門社會保障基金	$ 1,180.00	--	$ 554,345.00	$ 553,040.00	$ 2,485.00	--
軍隊福利會	$ 893.10	--	--	$ 893.10	--	--
社會工作局	$ 3,516.10	--	--	--	$ 3,516.10	--
房屋局	--	--	$ 190.00	$ 190.00	--	--
澳門互助總會 — 薪金墊支	$ 9,548.00	--	$ 21,465,717.00	$ 21,465,717.00	$ 9,548.00	--
澳門互助總會 — 租金	--	--	$ 97,736.00	$ 97,736.00	--	--
澳門互助總會 — 退休金 (入會費)	--	--	$ 6,840.00	$ 6,840.00	--	--
澳門互助總會 — 退休金 (月費)	$ 637.70	--	$ 325,720.50	$ 325,720.50	$ 637.70	--
澳門互助總會 — 贍養費 (入會費)	--	--	$ 144.00	$ 144.00	--	--
澳門互助總會 — 贍養費 (月費)	$ 1,234.50	--	$ 3,944.40	$ 3,944.40	$ 1,234.50	--
M.S.E. — 政府員工互助會 — 葡國	$ 406.00	--	--	$ 406.00	--	--
治安警察局福利會 — 薪金墊支	--	--	$ 4,453,601.00	$ 4,453,601.00	--	--
治安警察局福利會 — 雜項	$ 294,187.90	--	--	--	$ 294,187.90	--
治安警察局福利會 — 會費	$ 12,253.50	--	$ 2,117,319.70	$ 2,117,319.70	$ 12,253.50	--
治安察局福利會 — 租金	$ 65,434.00	--	$ 1,421,906.70	$ 1,421,906.70	$ 65,434.00	--
消防局福利會	--	--	$ 503,778.60	$ 503,778.60	--	--
司法警察局福利會	$ 2,149.00	--	$ 90,147.70	$ 90,147.70	$ 2,149.00	--
港務局暨水警稽查局福利會	--	$ 37,792.20	$ 951,807.60	$ 952,075.60	--	$ 38,060.20
港務局暨水警稽查局福利會 — 貸款	--	--	$ 399,349.00	$ 399,349.00	--	--
薪金充公	--	--	$ 362,756.20	$ 362,756.00	$ 0.20	--
公庫 — 預算收支結餘帳	$ 2,448,950,430.39	--	$ 306,421,308.36	$ 306,421,300.00	$ 2,448,950,438.75	--
款項轉帳	$ 1,088,820.89	--	$ 7,749,433.83	$ 9,858,029.13	--	$ 1,019,774.41
蓋印 (印花)	$ 12,776,274.00	--	$ 6,660,000.00	$ 4,288,000.00	$ 15,148,274.00	--
總額	$ 2,486,340,909.25	$ 3,426,058,972.00	$ 9,411,054,865.09	$ 9,772,034,853.13	$ 2,487,573,768.02	$ 3,788,271,818.81

結餘

借方餘額	$ 2,487,573,768.02
貸方餘額	$ 3,788,271,818.81
	-$ 1,300,698,050.79

制訂
施利華

財政局
覆核
陳美蓮

財政局局長
艾維立

2000年管理帳

借方

名稱	部份	總數
1999年管理結餘：		
庫房操作結餘：		
借方結餘（除卻印花金額）	$ 2,473,564,635.25	
需扣除之貸方結餘以計算銀房之金額	$ 3,426,058,972.00	
銀房金額：		
現金及珠寶	$ -952,494,336.75	
印花金額	$ 19,777,062.00	
		$ -932,717,274.75
公庫本身收入：		
經常收入：		
直接稅	$ 6,895,439,707.00	
間接稅	$ 532,595,761.00	
費用，罰款及其他金錢上之制裁	$ 228,473,393.00	
財產之收益	$ 545,449,429.00	
轉移	$ 162,667,139.00	
耐用品之出售	$ 556,732.00	
勞務及非耐用品之出售	$ 34,700,074.00	
其他經常收入	$ 41,277,088.00	
資本收入：		
投資資產之出售	$ 7,452,587.00	
轉移	$ 19,137,512.00	
財務資產	$ 4,400,000.00	
其他資本收入	$ 306,421,300.00	
非從支付中扣減之退回	$ 37,325,161.00	
	$ 8,815,895,883.00	
指定之帳目	$ 6,522,605,626.71	
		$ 15,338,501,509.71
庫房操作收入：		
基金轉帳	$ 7,749,733.83	
印花金額	$ 6,660,000.00	
其他操作	$ 9,396,645,131.26	
		$ 9,411,054,865.09
其他：		
於財稅處及財稅分處的印花金額	$	$ 4,288,000.00
總額		$ 23,821,127,100.05

貸方

名稱	部份	總數
公庫本身開支：		
以預算表內金額支付：		
第一章 一般事務	$ 2,255,465,038.70	
第三章 行政暨公職局	$ 85,866,089.40	
第五章 教育暨青年局	$ 888,626,805.10	
第七章 統計暨普查局	$ 66,790,476.60	
第九章 財政局	$ 136,200,827.60	
第十章 公共債務	$ 0.00	
第十一章 退休金及退伍金	$ 6,580,445.50	
第十二章 共用開支	$ 1,922,606,967.89	
第十三章 高等教育輔助辦公室	$ 7,737,108.00	
第十五章 文化中心籌設委員會	$ 56,244,628.70	
第十八章 身份證明局	$ 34,361,590.30	
第十九章 經濟局	$ 74,338,933.70	
第二十章 澳門監獄	$ 108,186,024.70	
第二十二章 地球物理暨氣象局	$ 31,798,552.50	
第二十三章 旅遊局	$ 61,555,479.40	
第二十四章 新聞局	$ 36,030,421.50	
第二十六章 博彩監察暨協調局	$ 47,794,795.90	
第二十七章 港務局	$ 81,329,739.80	
第二十八章 澳門保安部隊事務局	$ 1,207,256,483.00	
第二十九章 勞工暨就業局	$ 68,168,315.40	
第三十一章 地圖繪製暨地籍局	$ 28,869,927.30	
第三十二章 司法警察局	$ 110,864,531.70	
第三十四章 法務局	$ 93,540,988.90	
第三十五章 土地工務運輸局	$ 88,465,991.30	
第三十六章 法律翻譯辦公室	$ 17,171,847.40	
第三十七章 體育發展局	$ 34,772,326.40	
第三十八章 文化局	$ 85,973,197.40	
第四十章 投資計劃	$ 865,067,232.60	
	$ 8,501,664,766.69	
第五十章 指定之帳目	$ 6,522,605,626.71	
		$ 15,024,270,393.40
已支付開支 2000年運作年度終結		$ 314,231,116.31
庫房操作開支：		
基金轉帳	$ 9,858,029.13	
印花金額	$ 4,288,000.00	
其他操作	$ 9,757,888,824.00	
		$ 9,772,034,853.13
從收納處提取之印花金額 (a)		$ 1,979,019.00
轉往2001年管理結餘：		
庫房操作結餘：		
借方結餘（除卻印花金額）	$ 2,472,425,494.02	
需扣除之貸方結餘以計算銀房之金額	$ 3,788,271,818.81	
銀房金額：		
現金及珠寶	$ -1,315,846,324.79	
印花金額	$ 24,458,043.00	
		$ -1,291,388,281.79
總額		$ 23,821,127,100.05

備註 (a)：包括一項屬修整1995年度因調整印花稅票的實物數量與帳面記錄的差異而作出的會計記錄，金額爲澳門幣20,000.00。

財政局，2001年6月29日。

廳長 江麗莉

批閱 [illegible]

2000年以金額類別分類之管理帳

借方

名稱	印花金額	票據	珠寶及其他金額	現金	數額
1999管理年結餘	$ 19,777,062.00	-	$ 40,250.00	$ -952,534,586.75	$ -932,717,274.75
公庫本身收入：					
經常性	-	-	-	$ 8,441,159,323.00	$ 8,441,159,323.00
非經常性	-	-	-	$ 374,736,560.00	$ 374,736,560.00
小結	-	-	-	$ 8,815,895,883.00	$ 8,815,895,883.00
指定之帳目	-	-	-	$ 6,522,605,626.71	$ 6,522,605,626.71
庫房操作收入	$ 6,660,000.00	-	-	$ 9,404,394,865.09	$ 9,411,054,865.09
其他：					
於財稅廳的金額	$ 4,288,000.00	-	-	-	$ 4,288,000.00
總額	$ 30,725,062.00	-	$ 40,250.00	$ 23,790,361,788.05	$ 23,821,127,100.05

貸方

名稱	印花金額	票據	珠寶及其他金額	現金	數額
公庫本身開支：					
以預算表內金額支付：					
經常性	-	-	-	$ 7,484,068,360.29	$ 7,484,068,360.29
非經常性	-	-	-	$ 1,017,596,406.40	$ 1,017,596,406.40
小結	-	-	-	$ 8,501,664,766.69	$ 8,501,664,766.69
指定之帳目	-	-	-	$ 6,522,605,626.71	$ 6,522,605,626.71
已支付開支 2000運作年度終結	-	-	-	$ 314,231,116.31	$ 314,231,116.31
庫房操作開支	$ 4,288,000.00	-	-	$ 9,767,746,853.13	$ 9,772,034,853.13
其他：					
從繳納科提取之印花金額 (a)	$ 1,979,019.00	-	-	-	$ 1,979,019.00
轉往2001年管理結餘	$ 24,458,043.00	-	$ 40,250.00	$ -1,315,886,574.79	$ -1,291,388,281.79
總額	$ 30,725,062.00	-	$ 40,250.00	$ 23,790,361,788.05	$ 23,821,127,100.05

備註 (a) 包括一項屬修整1995年度因調整印花稅票的實物數量與帳面記錄的差異而作出的會計記錄，金額爲澳門幣20,000.00。

財政局，2001年6月29日

廳長
江麗莉

批閱
局長
艾[illegible]立

各銀房2000年管理帳結餘之演算

終結結餘

銀房	印花金額	票據	珠寶	現金	小結
庫房	$ 15,148,274.00	-	$ 40,250.00	$ -1,315,886,574.79	$ -1,300,698,050.79
澳門收納處	$ 9,309,769.00	-	-	-	$ 9,309,769.00
總數	$ 24,458,043.00	-	$ 40,250.00	$ -1,315,886,574.79	$ -1,291,388,281.79

財政局，2001年6月29日。

廳長

江麗莉

批閱

局長

安南立

2000年度以銀房分類之印花金額變化

類別	庫房				澳門收納處				12月31日之結餘總額
	1月1日之結餘	入數	出數	12月31日之結餘	1月1日之結餘	入數	出數	12月31日之結餘	
							(a)		
稅務印花	$ 12,632,000.00	$ 6,660,000.00	$ 4,288,000.00	$ 15,004,000.00	$ 6,991,396.00	$ 4,288,000.00	$ 1,979,019.00	$ 9,300,377.00	$ 24,304,377.00
軍隊稅印花	$ 144,274.00	$ 0.00	$ 0.00	$ 144,274.00	$ 9,392.00	$ 0.00	$ 0.00	$ 9,392.00	$ 153,666.00
援助印花	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
印花紙	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
印花紙及表格	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
							**		
小結	$ 12,776,274.00	$ 6,660,000.00	$ 4,288,000.00	$ 15,148,274.00	$ 7,000,788.00	$ 4,288,000.00	$ 1,979,019.00	$ 9,309,769.00	$ 24,458,043.00

備註 (a):包括一項屬修整1995年度因調整印花稅票的實物數量與帳面記錄的差異而作出的會計記錄，金額爲澳門幣20,000.00。

財政局，2000年6月29日。

負責人

批閱
公共會計廳廳長

本地區二零零零經濟年度之收入結算、待收及已收繳金額

（一九零一年十月三日公庫章程第六十四條五款b項）

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
	二零零零年度							
	經常收入							
01-00-00-00	直接稅							
01-01-00-00	所得稅:							
01-01-01-00	營業稅	37,434,658.00	28,553,305.00	65,987,963.00	1,175,849.00	64,812,114.00	25,387,017.00	39,425,097.00
01-01-02-00	職業稅	31,062,084.00	296,161,257.00	327,223,341.00	4,157,980.00	323,065,361.00	288,324,910.00	34,740,451.00
01-01-03-00	房屋稅	112,414,896.00	300,752,231.00	413,167,127.00	10,168,324.00	402,998,803.00	275,631,480.00	127,367,323.00
01-01-04-00	所得補充稅	398,895,654.00	468,849,502.00	867,745,156.00	79,064,729.00	788,680,427.00	437,736,816.00	350,943,611.00
01-01-05-00	博彩稅				0.00			
01-01-05-01	租金	0.00	5,341,987,699.00	5,341,987,699.00	0.00	5,341,987,699.00	5,341,987,699.00	0.00
01-01-05-02	補償金	0.00	7,073,845.00	7,073,845.00	0.00	7,073,845.00	7,073,845.00	0.00
01-01-06-00	CPS彩票	0.00	1,268,898.00	1,268,898.00	0.00	1,268,898.00	1,268,898.00	0.00
01-01-07-00	跑狗場							
01-01-07-01	租金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-07-02	年溢金	0.00	0.00	0.00		0.00	0.00	0.00
01-01-07-03	賽狗專營合約第八條所規定之稅款	0.00	552,851.00	552,851.00	0.00	552,851.00	552,851.00	0.00
01-01-09-00	賽馬專營事業收益							
01-01-09-01	租金（賽馬專營合約第九條）	0.00	34,315,625.00	34,315,625.00	0.00	34,315,625.00	34,315,625.00	0.00
01-01-09-02	補償金（賽馬專營合約第十一條)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-09-03	溢金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-09-04	彩金百分比（第十條）	0.00	9,136,815.00	9,136,815.00	0.00	9,136,815.00	9,136,815.00	0.00
01-01-09-05	彩票彩金百分比（第十五條）	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-10-00	澳門電訊有限公司	0.00	106,650,057.00	106,650,057.00	0.00	106,650,057.00	106,650,057.00	0.00
01-01-11-00	澳門自來水有限公司	0.00	4,329,883.00	4,329,883.00	0.00	4,329,883.00	4,329,883.00	0.00
01-01-12-00	澳門電力有限公司	0.00	16,261,904.00	16,261,904.00	0.00	16,261,904.00	16,261,904.00	0.00
01-01-13-00	即發彩票							
01-01-13-01	補償金	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
01-01-13-02	年租金 (運動彩票)	0.00	73,413,074.00	73,413,074.00	0.00	73,413,074.00	73,413,074.00	0.00
01-01-14-00	澳門公共汽車公司	0.00	390,766.00	390,766.00	0.00	390,766.00	390,766.00	0.00
01-01-15-00	澳門福利汽車有限公司	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	轉下頁	579,807,292.00	6,689,747,712.00	7,269,555,004.00	94,566,882.00	7,174,988,122.00	6,622,511,640.00	552,476,482.00

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
	接上頁	579,807,292.00	6,689,747,712.00	7,269,555,004.00	94,566,882.00	7,174,988,122.00	6,622,511,640.00	552,476,482.00
01-01-17-00	澳門汽車管理專營公司.....	0.00	5,035,926.00	5,035,926.00	0.00	5,035,926.00	5,035,926.00	0.00
01-01-18-00	輪船上角子機專營							
01-01-18-01	租金.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00	其他:							
01-02-01-00	遺產及贈與稅.....	1,703,125.70	9,431,473.00	11,134,598.70	0.00	11,134,598.70	8,006,079.00	3,128,519.70
01-02-02-00	物業轉移稅.....	0.00	251,186,062.00	251,186,062.00	0.00	251,186,062.00	251,186,062.00	0.00
01-02-03-00	汽車行駛稅之共同分享.....	0.00	8,700,000.00	8,700,000.00	0.00	8,700,000.00	8,700,000.00	0.00
	小結	581,510,417.70	6,964,101,173.00	7,545,611,590.70	94,566,882.00	7,451,044,708.70	6,895,439,707.00	555,605,001.70
02-00-00-00	間接稅							
02-03-00-00	其他:							
02-03-02-00	印花稅							
02-03-02-01	印花.....	0.00	4,288,000.00	4,288,000.00	2,328,981.00	1,959,019.00	1,959,019.00	0.00
02-03-02-04	印花款項.....	0.00	137,746,330.00	137,746,330.00	0.00	137,746,330.00	137,746,330.00	0.00
02-03-02-05	憑單印花.....	29,558,836.30	67,887,117.00	97,445,953.30	4,729,176.00	92,716,777.30	64,454,035.00	28,262,742.30
02-03-02-06	各類印花.....	209,796.00	644,509.00	854,305.00	8,817.00	845,488.00	611,710.00	233,778.00
02-03-03-00	消費稅							
02-03-03-01	酒精.....	0.00	28,800.00	28,800.00	0.00	28,800.00	28,800.00	0.00
02-03-03-04	非酒精類飲品.....	0.00	414,211.00	414,211.00	0.00	414,211.00	414,211.00	0.00
02-03-03-10	水泥.....	0.00	2,160.00	2,160.00	0.00	2,160.00	2,160.00	0.00
02-03-03-13	可燃性氣體.....	0.00	299,508.00	299,508.00	0.00	299,508.00	299,508.00	0.00
02-03-03-14	汽油.....	0.00	41,672,873.00	41,672,873.00	0.00	41,672,873.00	41,672,873.00	0.00
02-03-03-16	可燃性油類.....	0.00	5,517,584.00	5,517,584.00	0.00	5,517,584.00	5,517,584.00	0.00
02-03-03-17	潤滑油及化學礦油.....	0.00	440,672.00	440,672.00	0.00	440,672.00	440,672.00	0.00
02-03-03-21	煙草.....	0.00	54,069,317.00	54,069,317.00	0.00	54,069,317.00	54,069,317.00	0.00
02-03-03-22	酒及其他含酒精性飲品.....	0.00	78,484,290.00	78,484,290.00	0.00	78,484,290.00	78,484,290.00	0.00
02-03-04-00	簽發貨物來源證及出口證收費.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-06-00	支付政府代表薪酬.....	0.00	1,737,840.00	1,737,840.00	0.00	1,737,840.00	1,737,840.00	0.00
02-03-07-00	追收公帑.....	0.00	3,138,583.00	3,138,583.00	0.00	3,138,583.00	3,138,583.00	0.00
02-03-13-00	機動車輛稅收.....	50,238,678.00	149,218,408.00	199,457,086.00	22,327,246.00	177,129,840.00	142,018,829.00	35,111,011.00
	小結	80,007,310.30	545,590,202.00	625,597,512.30	29,394,220.00	596,203,292.30	532,595,761.00	63,607,531.30
03-00-00-00	費用，罰款及其他金錢上之制裁							
03-01-00-00	費用:							

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
03-01-01-00	身份證明局收費							
03-01-01-01	簽發旅遊證件收費	0.00	13,289,670.00	13,289,670.00	0.00	13,289,670.00	13,289,670.00	0.00
03-01-01-02	簽發澳門居民身分證明收費	0.00	3,006,100.00	3,006,100.00	0.00	3,006,100.00	3,006,100.00	0.00
03-01-01-03	簽發無犯罪紀錄證明書收費	0.00	523,200.00	523,200.00	0.00	523,200.00	523,200.00	0.00
03-01-01-04	簽發居留證明收費	0.00	87,930.00	87,930.00	0.00	87,930.00	87,930.00	0.00
03-01-03-00	行政准照	0.00	579,000.00	579,000.00	0.00	579,000.00	579,000.00	0.00
03-01-04-00	工務運輸司徵收之稅項及准照收費	0.00	14,922,026.00	14,922,026.00	0.00	14,922,026.00	14,922,026.00	0.00
03-01-06-00	居留證收費	0.00	11,374,700.00	11,374,700.00	0.00	11,374,700.00	11,374,700.00	0.00
03-01-13-00	官方翻譯收費	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-14-00	司法收費	0.00	5,397,844.00	5,397,844.00	0.00	5,397,844.00	5,397,844.00	0.00
03-01-15-00	公證登記服務收費	0.00	32,487,806.00	32,487,806.00	0.00	32,487,806.00	32,487,806.00	0.00
03-01-17-00	工業產權註冊費	0.00	12,820,680.00	12,820,680.00	0.00	12,820,680.00	12,820,680.00	0.00
03-01-23-00	出境人頭稅	0.00	98,034,034.00	98,034,034.00	0.00	98,034,034.00	98,034,034.00	0.00
03-01-25-00	評政院收費	0.00	59,252.00	59,252.00	0.00	59,252.00	59,252.00	0.00
03-01-28-00	核數師暨會計師註冊委員會							
03-01-28-01	核數師收費	0.00	234,040.00	234,040.00	0.00	234,040.00	234,040.00	0.00
03-01-28-02	註冊會計師收費	0.00	295,000.00	295,000.00	0.00	295,000.00	295,000.00	0.00
03-02-00-00	罰款及其他金錢上之制裁							
03-02-02-00	過期利息	1,689,588.20	10,902,861.00	12,592,449.20	493,208.00	12,099,241.20	10,057,752.00	2,041,489.20
03-02-03-00	評政院罰款	0.00	7,750.00	7,750.00	0.00	7,750.00	7,750.00	0.00
03-02-04-00	雜項罰款							
03-02-04-01	來自批地租金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-02-04-04	其他罰款	0.00	10,720,327.00	10,720,327.00	0.00	10,720,327.00	10,720,327.00	0.00
03-02-05-00	根據路政章程條款之收費	0.00	12,547,300.00	12,547,300.00	0.00	12,547,300.00	12,547,300.00	0.00
03-02-07-00	過期繳稅之罰款（百分之三）	0.00	2,028,982.00	2,028,982.00	0.00	2,028,982.00	2,028,982.00	0.00
	小結	1,689,588.20	229,318,502.00	231,008,090.20	493,208.00	230,514,882.20	228,473,393.00	2,041,489.20
04-00-00-00	財產之收益							
04-03-00-00	利息 -- 其他部門							

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
04-03-02-00	財務收益 -- 澳門港口有限公司	0.00	379,727.00	379,727.00	0.00	379,727.00	379,727.00	0.00
04-06-00-00	股息 -- 其他部門:							
04-06-01-00	參予澳門電力公司盈利分配	0.00	31,535,000.00	31,535,000.00	0.00	31,535,000.00	31,535,000.00	0.00
04-06-02-00	其他分配	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-06-03-00	參與世界貿易中心盈利分配	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-10-00-00	土地租金 -- 其他部門:							
04-10-01-00	地稅	397,121.70	207,133.00	604,254.70	807.00	603,447.70	161,328.00	442,119.70
04-10-02-00	批租地之地租	41,450,483.10	78,498,492.00	119,948,975.10	1,635,652.00	118,313,323.10	66,957,795.00	51,355,528.10
04-11-00-00	批租地溢價金	0.00	82,186,558.00	82,186,558.00	0.00	82,186,558.00	82,186,558.00	0.00
04-12-00-00	收入源自共同分享							
04-12-01-00	共同分享							
04-12-01-01	按AMCM之結餘	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
04-12-01-04	其他共同分享	0.00	35,659,222.00	35,659,222.00	0.00	35,659,222.00	35,659,222.00	0.00
04-12-01-05	土地基金收益	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
04-12-02-00	鑄幣利潤	0.00	28,569,799.00	28,569,799.00	0.00	28,569,799.00	28,569,799.00	0.00
	小結	41,847,604.80	557,035,931.00	598,883,535.80	1,636,459.00	597,247,076.80	545,449,429.00	51,797,647.80
05-00-00-00	轉移							
05-06-00-00	外地:							
05-06-04-00	29/9/86 合約 -- 溢價金	0.00	153,500,000.00	153,500,000.00	0.00	153,500,000.00	153,500,000.00	0.00
05-06-05-00	29/9/86 合約 -- 一般共同參與	0.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00	0.00
05-07-00-00	其他部門:							
05-07-02-00	社會及福利基金	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
05-07-04-00	CAM之合作協議	0.00	3,098,749.00	3,098,749.00	0.00	3,098,749.00	3,098,749.00	0.00
05-07-06-00	專營合約附加租金 -- 撥歸澳門互助總會	0.00	12,695.00	12,695.00	0.00	12,695.00	12,695.00	0.00
05-07-07-00	澳門賽馬會基金	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
05-07-14-00	運動彩票--未領取之派彩	0.00	1,255,695.00	1,255,695.00	0.00	1,255,695.00	1,255,695.00	0.00
05-07-15-00	即發彩票-未領取之派彩	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-07-16-00	'衛生基金' - (即發彩票)	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
05-07-17-00	澳門賽馬會基金(第 二條)	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
	小結	0.00	162,667,139.00	162,667,139.00	0.00	162,667,139.00	162,667,139.00	0.00
06-00-00-00	耐用品之出售							
06-03-00-00	其他部門:							
06-03-01-00	出讓廢料及廢鐵	0.00	556,732.00	556,732.00	0.00	556,732.00	556,732.00	0.00
	小結	0.00	556,732.00	556,732.00	0.00	556,732.00	556,732.00	0.00

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
07-00-00-00	勞務及非耐用品之出售							
07-01-00-00	房屋租金:							
07-01-01-00	城市樓宇租金	0.00	4,901,226.00	4,901,226.00	0.00	4,901,226.00	4,901,226.00	0.00
07-04-00-00	樓宇租金 -- 其他部門:							
07-04-02-00	租賃外港設施	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00
07-04-03-00	回力球場租金收益	0.00	1,901,513.00	1,901,513.00	0.00	1,901,513.00	1,901,513.00	0.00
07-07-00-00	耐用品之租金 -- 其他部門:							
07-07-01-00	租賃機器	0.00	42,460.00	42,460.00	0.00	42,460.00	42,460.00	0.00
07-10-00-00	雜項 -- 其他部門:							
07-10-03-00	港務收費	0.00	13,622,286.00	13,622,286.00	0.00	13,622,286.00	13,622,286.00	0.00
07-10-07-00	渦爐及壓力容器之檢查收費	0.00	5,670.00	5,670.00	0.00	5,670.00	5,670.00	0.00
07-10-09-00	雜項報酬	0.00	1,726,919.00	1,726,919.00	0.00	1,726,919.00	1,726,919.00	0.00
	小結	0.00	34,700,074.00	34,700,074.00	0.00	34,700,074.00	34,700,074.00	0.00
08-00-00-00	其他經常收入							
08-04-00-00	各類賠償	423,305.00	322,758.00	746,063.00	94,025.00	652,038.00	323,900.00	328,138.00
08-05-00-00	偶然性及未指明之收益	0.00	41,485,641.00	41,485,641.00	12,262.00	41,473,379.00	40,953,188.00	520,191.00
	小結	423,305.00	41,808,399.00	42,231,704.00	106,287.00	42,125,417.00	41,277,088.00	848,329.00
	資本收入							
09-00-00-00	投資資產之出售							
09-01-00-00	土地 -- 公營部門	0.00	1,131,430.00	1,131,430.00	0.00	1,131,430.00	1,131,430.00	0.00
09-07-00-00	樓宇 -- 公營部門	0.00	6,321,157.00	6,321,157.00	0.00	6,321,157.00	6,321,157.00	0.00
	小結.....	0.00	7,452,587.00	7,452,587.00	0.00	7,452,587.00	7,452,587.00	0.00
10-00-00-00	轉移							
10-07-00-00	其他部門:							
10-07-02-00	29/9/86 合約 - - 財務參與	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-03-00	其他參與	0.00	19,137,512.00	19,137,512.00	0.00	19,137,512.00	19,137,512.00	0.00
	小結	0.00	19,137,512.00	19,137,512.00	0.00	19,137,512.00	19,137,512.00	0.00
11-00-00-00	財務資產							
11-08-00-00	出資證券 -- 其他部門:							
11-08-09-00	其他股份	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-14-00-00	中期及長期借款 -- 其他部門:							
11-14-02-00	澳門港口管理有限公司 -- 本地區爲股東之借貸還款	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00
	小結	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
13-00-00-00	其他資本收入							
13-01-00-00	歷年經濟年度結餘							
13-01-01-00	1999 年度結餘	0.00	306,421,300.00	306,421,300.00	0.00	306,421,300.00	306,421,300.00	0.00
13-02-00-00	注入澳門特別行政區基金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	小結	0.00	306,421,300.00	306,421,300.00	0.00	306,421,300.00	306,421,300.00	0.00
14-00-00-00	非從支付中扣減之退回	0.00	37,325,161.00	37,325,161.00	0.00	37,325,161.00	37,325,161.00	0.00
	小結	0.00	37,325,161.00	37,325,161.00	0.00	37,325,161.00	37,325,161.00	0.00
15-00-00-00	指定之帳目							
15-01-00-00	臨時海島市政局:							
15-01-00-01	本身收入	0.00	84,598,949.25	84,598,949.25	0.00	84,598,949.25	84,598,949.25	0.00
15-01-00-02	臨時海島市政局 -- 分享海島市博彩事業年溢金	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-01-00-03	臨時海島市政局：海島市發展稅 （賽馬條例第12條）	0.00	17,042,311.00	17,042,311.00	0.00	17,042,311.00	17,042,311.00	0.00
15-03-00-00	學生福利基金:							
15-03-00-01	本身收入	0.00	57,725,657.84	57,725,657.84	0.00	57,725,657.84	57,725,657.84	0.00
15-04-00-00	房屋貸款優惠基金:							
15-04-00-01	本身收入	0.00	4,763,439.20	4,763,439.20	0.00	4,763,439.20	4,763,439.20	0.00
15-05-00-00	工商業發展基金:							
15-05-00-01	本身收入	0.00	17,195,848.37	17,195,848.37	0.00	17,195,848.37	17,195,848.37	0.00
15-05-00-02	工商業發展基金 -- 分享簽發貨物來源證及註冊收費	0.00	24,723,714.00	24,723,714.00	0.00	24,723,714.00	24,723,714.00	0.00
15-05-00-03	簽發准照之收費(三月三十二日第11/99/M號法令第十八條)	0.00	141,200.00	141,200.00	0.00	141,200.00	141,200.00	0.00
15-05-00-04	分享工業產權註冊收費(12月13日第97/99/M號法令第46條)	0.00	6,304,920.00	6,304,920.00	0.00	6,304,920.00	6,304,920.00	0.00
15-06-00-00	旅遊基金:							
15-06-00-01	本身收入	0.00	47,126,470.53	47,126,470.53	0.00	47,126,470.53	47,126,470.53	0.00
15-06-00-02	旅遊稅	980,393.00	95,822,720.00	96,803,113.00	0.00	96,803,113.00	94,280,763.00	2,522,350.00
15-07-00-00	社會工作局:							
15-07-00-01	本身收入	0.00	13,689,096.75	13,689,096.75	0.00	13,689,096.75	13,689,096.75	0.00
15-07-00-02	澳門幣壹角以下之派彩將半數撥歸社會工作局	0.00	3,674,700.00	3,674,700.00	0.00	3,674,700.00	3,674,700.00	0.00
15-07-00-03	未領取之派彩撥歸社會工作局 (賽馬條例17 條)	0.00	1,454,352.00	1,454,352.00	0.00	1,454,352.00	1,454,352.00	0.00
15-07-00-04	百分之一之附加稅金（賽馬條例9條）	0.00	353,156.00	353,156.00	0.00	353,156.00	353,156.00	0.00
15-09-00-00	臨時澳門市政局:							
15-09-00-01	本身收入	0.00	267,100,381.30	267,100,381.30	0.00	267,100,381.30	267,100,381.30	0.00
15-09-00-02	汽車行駛稅-強制性追收	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	轉下頁	980,393.00	641,716,916.24	642,697,309.24	0.00	642,697,309.24	640,174,959.24	2,522,350.00

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
	接上頁	980,393.00	641,716,916.24	642,697,309.24	0.00	642,697,309.24	640,174,959.24	2,522,350.00
15-09-00-03	罰款及其他金錢上之制裁	0.00	97,500.00	97,500.00	0.00	97,500.00	97,500.00	0.00
15-10-00-00	司法警察局福利會:							
15-10-00-01	本身收入	0.00	1,396,406.05	1,396,406.05	0.00	1,396,406.05	1,396,406.05	0.00
15-11-00-00	治安警察局福利會:							
15-11-00-01	本身收入	0.00	37,566,412.68	37,566,412.68	0.00	37,566,412.68	37,566,412.68	0.00
15-12-00-00	港務局暨水警稽查局福利會:							
15-12-00-01	本身收入	0.00	2,885,930.02	2,885,930.02	0.00	2,885,930.02	2,885,930.02	0.00
15-14-00-00	政府船塢:							
15-14-00-01	本身收入	0.00	23,448,877.87	23,448,877.87	0.00	23,448,877.87	23,448,877.87	0.00
15-15-00-00	郵政局:							
15-15-00-01	本身收入	0.00	342,440,054.18	342,440,054.18	0.00	342,440,054.18	342,440,054.18	0.00
15-16-00-00	司法，登記暨公證公庫:							
15-16-00-01	本身收入	0.00	25,735,094.66	25,735,094.66	0.00	25,735,094.66	25,735,094.66	0.00
15-16-00-02	司法，登記暨公證公庫 -- 公證登記服務收費	0.00	75,704,962.00	75,704,962.00	0.00	75,704,962.00	75,704,962.00	0.00
15-17-00-00	印務局:							
15-17-00-01	本身收入	0.00	56,870,463.15	56,870,463.15	0.00	56,870,463.15	56,870,463.15	0.00
15-18-00-00	退休基金會:							
15-18-00-01	本身收入	0.00	1,045,587,899.02	1,045,587,899.02	0.00	1,045,587,899.02	1,045,587,899.02	0.00
15-20-00-00	社會保障基金:							
15-20-00-01	本身收入	0.00	545,544,165.98	545,544,165.98	0.00	545,544,165.98	545,544,165.98	0.00
15-21-00-00	社會重返基金:							
15-21-00-01	本身收入	0.00	1,816,114.26	1,816,114.26	0.00	1,816,114.26	1,816,114.26	0.00
15-22-00-00	澳門貨幣暨匯兌監理署:							
15-22-00-01	本身收入	0.00	1,882,780,163.25	1,882,780,163.25	0.00	1,882,780,163.25	1,882,780,163.25	0.00
15-23-00-00	房屋局:							
15-23-00-01	本身收入	0.00	67,823,061.79	67,823,061.79	0.00	67,823,061.79	67,823,061.79	0.00
15-25-00-00	民航局:							
15-25-00-01	本身收入	0.00	16,393,039.55	16,393,039.55	0.00	16,393,039.55	16,393,039.55	0.00
15-26-00-00	澳門貿易投資促進局:							
15-26-00-01	本身收入	0.00	1,224,752.81	1,224,752.81	0.00	1,224,752.81	1,224,752.81	0.00
15-26-00-02	澳門貿易投資促進局 -- 分享簽發貨物來源證及由U證收費	0.00	37,085,572.00	37,085,572.00	0.00	37,085,572.00	37,085,572.00	0.00
15-27-00-00	廉政公署:							
15-27-00-01	本身收入	0.00	10,000,810.24	10,000,810.24	0.00	10,000,810.24	10,000,810.24	0.00
15-28-00-00	衛生局:							
15-28-00-01	本身收入	0.00	42,853,872.10	42,853,872.10	0.00	42,853,872.10	42,853,872.10	0.00
15-29-00-00	澳門大學:							
	轉下頁	980,393.00	4,858,972,067.85	4,859,952,460.85	0.00	4,859,952,460.85	4,857,430,110.85	2,522,350.00

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
	接上頁	980,393.00	4,858,972,067.85	4,859,952,460.85	0.00	4,859,952,460.85	4,857,430,110.85	2,522,350.00
15-29-00-01	本身收入.....	0.00	116,288,296.61	116,288,296.61	0.00	116,288,296.61	116,288,296.61	0.00
15-30-00-00	澳門基金會:							
15-30-00-01	本身收入.....	0.00	8,304,218.60	8,304,218.60	0.00	8,304,218.60	8,304,218.60	0.00
15-30-00-02	澳門基金會 -- 分享海島市博彩事業年溢金.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-30-00-03	澳門基金會 -- 分享即發彩票專營收益.....	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
15-30-00-04	澳門基金會 -- 分享白鴿票舖專營事業附加稅.....	0.00	63,451.00	63,451.00	0.00	63,451.00	63,451.00	0.00
15-30-00-06	工程准照收費.....	0.00	343,669.00	343,669.00	0.00	343,669.00	343,669.00	0.00
15-30-00-07	執行稽查收費.....	0.00	392,554.00	392,554.00	0.00	392,554.00	392,554.00	0.00
15-31-00-00	澳門理工學院:							
15-31-00-01	本身收入.....	0.00	52,441,775.31	52,441,775.31	0.00	52,441,775.31	52,441,775.31	0.00
15-32-00-00	體育發展基金:							
15-32-00-01	本身收入.....	0.00	24,766,900.69	24,766,900.69	0.00	24,766,900.69	24,766,900.69	0.00
15-32-00-02	體育發展基金:體育場地入場券所得.....	0.00	611,658.00	611,658.00	0.00	611,658.00	611,658.00	0.00
15-33-00-00	文化基金:							
15-33-00-01	本身收入.....	0.00	13,200,521.50	13,200,521.50	0.00	13,200,521.50	13,200,521.50	0.00
15-34-00-00	汽車及航海保障基金:							
15-34-00-01	本身收入.....	0.00	4,951,350.19	4,951,350.19	0.00	4,951,350.19	4,951,350.19	0.00
15-35-00-00	消費者委員會:							
15-35-00-01	本身收入.....	0.00	274,202.12	274,202.12	0.00	274,202.12	274,202.12	0.00
15-36-00-00	旅遊學院:							
15-36-00-01	本身收入.....	0.00	48,709,335.61	48,709,335.61	0.00	48,709,335.61	48,709,335.61	0.00
15-37-00-00	澳門公共行政福利基金:							
15-37-00-01	本身收入.....	0.00	20,897,722.43	20,897,722.43	0.00	20,897,722.43	20,897,722.43	0.00
15-38-00-00	環境委員會:							
15-38-00-01	本身收入.....	0.00	1,623,922.32	1,623,922.32	0.00	1,623,922.32	1,623,922.32	0.00
15-39-00-00	消防局福利會:							
15-39-00-01	本身收入.....	0.00	1,249,620.33	1,249,620.33	0.00	1,249,620.33	1,249,620.33	0.00
15-40-00-00	澳門發展與合作基金會:							
15-40-00-01	本身收入.....	0.00	1,369,289,617.72	1,369,289,617.72	0.00	1,369,289,617.72	1,369,289,617.72	0.00
15-41-00-00	審計署部門							
15-41-01-00	綜合事務局							
15-41-01-01	本身收入.....	0.00	13,828.37	13,828.37	0.00	13,828.37	13,828.37	0.00
15-41-02-00	第一審計局							
15-41-02-01	本身收入.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-41-03-00	第二審計局							
15-41-03-01	本身收入.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	轉下頁	980,393.00	6,523,394,711.65	6,524,375,104.65	0.00	6,524,375,104.65	6,521,852,754.65	2,522,350.00

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
	接上頁	980,393.00	6,523,394,711.65	6,524,375,104.65	0.00	6,524,375,104.65	6,521,852,754.65	2,522,350.00
15-42-00-00	檢察長辦公室							
15-42-00-01	本身收入.....	0.00	752,872.06	752,872.06	0.00	752,872.06	752,872.06	0.00
15-43-00-00	終審法院院長辦公室							
15-43-00-01	本身收入.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	小結	980,393.00	6,524,147,583.71	6,525,127,976.71	0.00	6,525,127,976.71	6,522,605,626.71	2,522,350.00
	總額	**706,458,619.00**	**15,434,662,295.71**	**16,141,120,914.71**	**126,197,056.00**	**16,014,923,858.71**	**15,338,501,509.71**	**676,422,349.00**

摘 要

二零零零年度

編號	收入項目	1/1/2000 待收	結算總額	小結	錯收或取消	結算繳納額	已收繳金額	31/12/2000 待收
	經常收入							
01-00-00-00	直接稅	581,510,417.70	6,964,101,173.00	7,545,611,590.70	94,566,882.00	7,451,044,708.70	6,895,439,707.00	555,605,001.70
02-00-00-00	間接稅	80,007,310.30	545,590,202.00	625,597,512.30	29,394,220.00	596,203,292.30	532,595,761.00	63,607,531.30
03-00-00-00	費用，罰款及其他金錢上之制裁	1,689,588.20	229,318,502.00	231,008,090.20	493,208.00	230,514,882.20	228,473,393.00	2,041,489.20
04-00-00-00	財產之收益	41,847,604.80	557,035,931.00	598,883,535.80	1,636,459.00	597,247,076.80	545,449,429.00	51,797,647.80
05-00-00-00	轉移	0.00	162,667,139.00	162,667,139.00	0.00	162,667,139.00	162,667,139.00	0.00
06-00-00-00	耐用品之出售	0.00	556,732.00	556,732.00	0.00	556,732.00	556,732.00	0.00
07-00-00-00	勞務及非耐用品之出售	0.00	34,700,074.00	34,700,074.00	0.00	34,700,074.00	34,700,074.00	0.00
08-00-00-00	其他經常收入	423,305.00	41,808,399.00	42,231,704.00	106,287.00	42,125,417.00	41,277,088.00	848,329.00
	資本收入							
09-00-00-00	投資資產之出售	0.00	7,452,587.00	7,452,587.00	0.00	7,452,587.00	7,452,587.00	0.00
10-00-00-00	轉移	0.00	19,137,512.00	19,137,512.00	0.00	19,137,512.00	19,137,512.00	0.00
11-00-00-00	財務資產	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00
13-00-00-00	其他資本收入	0.00	306,421,300.00	306,421,300.00	0.00	306,421,300.00	306,421,300.00	0.00
14-00-00-00	非從支付中扣減之退回	0.00	37,325,161.00	37,325,161.00	0.00	37,325,161.00	37,325,161.00	0.00
15-00-00-00	指定之帳目	980,393.00	6,524,147,583.71	6,525,127,976.71	0.00	6,525,127,976.71	6,522,605,626.71	2,522,350.00
	小結	706,458,619.00	15,434,662,295.71	16,141,120,914.71	126,197,056.00	16,014,923,858.71	15,338,501,509.71	676,422,349.00

財政局，2001年6月29日於澳門。

製表及覆核

預算及公共會計處處長

公共會計廳廳長

繳納通知結餘以銀房分類

2000年12月31日之待繳收入

收入項目	澳門收納處
營業稅	$ 39,425,097.00
職業稅	$ 34,740,451.00
房屋稅 (a)	$ 127,367,323.00
所得補充稅	$ 350,943,611.00
遺產及贈與稅	$ 3,128,519.70
憑單印花	$ 28,262,742.30
各類印花（合約印花）	$ 233,778.00
機動車輛稅收	$ 35,111,011.00
過期利息	$ 2,041,489.20
地稅	$ 442,119.70
批租地之地租 (b)	$ 51,355,528.10
各類賠償	$ 328,138.00
偶然性及非列明之收入(特別稅捐)	$ 520,191.00
旅遊稅	$ 2,522,350.00
總數	$ 676,422,349.00

(a)	房屋稅	$	127,361,151.00
	其他市政議會 － 房屋稅	$	5,272.40
	給予社會工作局有關房屋稅之額外數目	$	899.60
		$	127,367,323.00
(b)	批租地之地租	$	51,330,665.70
	填海取地租金	$	24,862.40
		$	51,355,528.10

財政局，2001年6月29日。

負責人	核對	批閱
	林瑞雯 預算暨公共帳目處處長	江麗莉 公共會計廳廳長

第三章

運作帳

2000年度公共收支一覽表

借方 貸方

收入來源	已收繳金額	開支來源	已支付金額
預算收入		預算開支	
經常收入：		第一章 － 一般事務	$ 2,255,465,038.70
		第三章 － 行政暨公職局	$ 85,866,089.40
直接稅	$ 6,895,439,707.00	第五章 － 教育暨青年局	$ 888,626,805.10
間接稅	$ 532,595,761.00	第七章 － 統計暨普查局	$ 66,790,476.60
費用，罰款及其他金錢上之制裁	$ 228,473,393.00	第九章 － 財政局	$ 136,200,827.60
財產之收益	$ 545,449,429.00	第十章 － 公共債務	$ 0.00
轉移	$ 162,667,139.00	第十一章 － 退休金及退伍金	$ 6,580,445.50
耐用品之出售	$ 556,732.00	第十二章 － 共用開支	$ 1,922,606,967.89
勞務及非耐用品之出售	$ 34,700,074.00	第十三章 － 高等教育輔助辦公室	$ 7,737,108.00
其他經常收入	$ 41,277,088.00	第十五章 － 文化中心籌設委員會	$ 56,244,628.70
		第十八章 － 身份證明局	$ 34,361,590.30
資本收入：		第十九章 － 經濟局	$ 74,338,933.70
		第二十章 － 澳門監獄	$ 108,186,024.70
投資資產之出售	$ 7,452,587.00	第二十二章 － 地球物理暨氣象局	$ 31,798,552.50
轉移	$ 19,137,512.00	第二十三章 － 旅遊局	$ 61,555,479.40
財務資產	$ 4,400,000.00	第二十四章 － 新聞局	$ 36,030,421.50
其他資本收入	$ 306,421,300.00	第二十六章 － 博彩監察暨協調局	$ 47,794,795.90
非從支付中扣減之退回	$ 37,325,161.00	第二十七章 － 港務局	$ 81,329,739.80
		第二十八章 － 澳門保安部隊事務局	$ 1,207,256,483.00
小計	$ 8,815,895,883.00	第二十九章 － 勞工暨就業局	$ 68,168,315.40
		第三十一章 － 地圖繪製暨地籍局	$ 28,869,927.30
指定之帳目	$ 6,522,605,626.71	第三十二章 － 司法警察局	$ 110,864,531.70
		第三十四章 － 法務局	$ 93,540,988.90
		第三十五章 － 土地工務運輸局	$ 88,465,991.30
		第三十六章 － 法律翻譯辦公室	$ 17,171,847.40
		第三十七章 － 體育發展局	$ 34,772,326.40
		第三十八章 － 文化局	$ 85,973,197.40
		第四十章 － 投資計劃	$ 865,067,232.60
		小計	$ 8,501,664,766.69
		第五十章 － 指定之帳目	$ 6,522,605,626.71
		小計	$ 15,024,270,393.40
		本年度結餘	$ 314,231,116.31
總額	$ 15,338,501,509.71	總額	$ 15,338,501,509.71

開支摘要：

經常收入	$	7,484,068,360.29
資本收入	$	1,017,596,406.40
指定之帳目	$	6,522,605,626.71
	$	15,024,270,393.40

財政局，2001年6月29日。

廳長
江麗莉

批閱

二零零零經濟年度本身預測收入及實際徵收金額列算表

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
	經常收入							
01-00-00-00	直接稅							
01-01-00-00	所得稅:							
01-01-01-00	營業稅	27,000,000.00	0.00	27,000,000.00		25,387,017.00	0.00	1,612,983.00
01-01-02-00	職業稅	295,000,000.00	0.00	295,000,000.00		288,324,910.00	0.00	6,675,090.00
01-01-03-00	房屋稅	283,000,000.00	0.00	283,000,000.00		275,631,480.00	0.00	7,368,520.00
01-01-04-00	所得補充稅	580,000,000.00	0.00	580,000,000.00		437,736,816.00	0.00	142,263,184.00
01-01-05-00	博彩稅							
01-01-05-01	租金	5,198,295,200.00	0.00	5,198,295,200.00		5,341,987,699.00	143,692,499.00	0.00
01-01-05-02	補償金	7,073,800.00	0.00	7,073,800.00		7,073,845.00	45.00	0.00
01-01-06-00	ＣＰＳ 彩票	1,584,500.00	0.00	1,584,500.00		1,268,898.00	0.00	315,602.00
01-01-07-00	跑狗場							
01-01-07-01	租金	0.00	0.00	0.00		0.00	0.00	0.00
01-01-07-02	年溢金	0.00	0.00	0.00		0.00	0.00	0.00
01-01-07-03	賽狗專營合約第八條所規定之稅款	400,000.00	0.00	400,000.00		552,851.00	152,851.00	0.00
01-01-09-00	賽馬專營事業收益							
01-01-09-01	租金（賽馬專營合約第九條）	28,422,900.00	0.00	28,422,900.00		34,315,625.00	5,892,725.00	0.00
01-01-09-02	補償金（賽馬專營合約第十一條)	0.00	0.00	0.00		0.00	0.00	0.00
01-01-09-03	溢金	0.00	0.00	0.00		0.00	0.00	0.00
01-01-09-04	彩金百分比（第十條）	8,500,000.00	0.00	8,500,000.00		9,136,815.00	636,815.00	0.00
01-01-09-05	彩票彩金百分比（第十五條）	0.00	0.00	0.00		0.00	0.00	0.00
01-01-10-00	澳門電訊有限公司	97,000,000.00	0.00	97,000,000.00		106,650,057.00	9,650,057.00	0.00
01-01-11-00	澳門自來水有限公司	3,900,000.00	0.00	3,900,000.00		4,329,883.00	429,883.00	0.00
01-01-12-00	澳門電力有限公司	17,000,000.00	0.00	17,000,000.00		16,261,904.00	0.00	738,096.00
01-01-13-00	即發彩票							
01-01-13-01	補償金	50,000.00	0.00	50,000.00		50,000.00	0.00	0.00
01-01-13-02	年租金 (運動彩票)	55,000,000.00	0.00	55,000,000.00		73,413,074.00	18,413,074.00	0.00
01-01-14-00	澳門公共汽車公司	820,900.00	0.00	820,900.00		390,766.00	0.00	430,134.00
01-01-15-00	澳門福利汽車有限公司	1,139,100.00	0.00	1,139,100.00		0.00	0.00	1,139,100.00
	轉下頁	6,604,186,400.00	0.00	6,604,186,400.00		6,622,511,640.00	178,867,949.00	160,542,709.00

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
	接上頁	6,604,186,400.00	0.00	6,604,186,400.00		6,622,511,640.00	178,867,949.00	160,542,709.00
01-01-17-00	澳門泊車管理專營公司.....	3,800,000.00	0.00	3,800,000.00		5,035,926.00	1,235,926.00	0.00
01-01-18-00	輪船上角子機專營							
01-01-18-01	租金.....	0.00	0.00	0.00		0.00	0.00	0.00
01-02-00-00	其他:							
01-02-01-00	遺產及贈與稅.....	14,800,000.00	0.00	14,800,000.00		8,006,079.00	0.00	6,793,921.00
01-02-02-00	物業轉移稅.....	250,000,000.00	0.00	250,000,000.00		251,186,062.00	1,186,062.00	0.00
01-02-03-00	汽車行駛稅之共同分享.....	10,000,000.00	0.00	10,000,000.00		8,700,000.00	0.00	1,300,000.00
	小結	6,882,786,400.00	0.00	6,882,786,400.00		6,895,439,707.00	181,289,937.00	168,636,630.00
02-00-00-00	間接稅							
02-03-00-00	其他:							
02-03-02-00	印花稅							
02-03-02-01	印花.....	1,700,000.00	0.00	1,700,000.00		1,959,019.00	259,019.00	0.00
02-03-02-04	印花款項.....	160,000,000.00	0.00	160,000,000.00		137,746,330.00	0.00	22,253,670.00
02-03-02-05	憑單印花.....	75,280,000.00	0.00	75,280,000.00		64,454,035.00	0.00	10,825,965.00
02-03-02-06	各類印花.....	700,000.00	0.00	700,000.00		611,710.00	0.00	88,290.00
02-03-03-00	消費稅							
02-03-03-01	酒精.....	50,000.00	0.00	50,000.00		28,800.00	0.00	21,200.00
02-03-03-04	非酒精類飲品.....	4,650,000.00	0.00	4,650,000.00		414,211.00	0.00	4,235,789.00
02-03-03-10	水泥.....	5,000.00	0.00	5,000.00		2,160.00	0.00	2,840.00
02-03-03-13	可燃性氣體.....	2,500,000.00	0.00	2,500,000.00		299,508.00	0.00	2,200,492.00
02-03-03-14	汽油.....	50,000,000.00	0.00	50,000,000.00		41,672,873.00	0.00	8,327,127.00
02-03-03-16	可燃性油類.....	4,440,500.00	0.00	4,440,500.00		5,517,584.00	1,077,084.00	0.00
02-03-03-17	潤滑油及化學礦油.....	400,000.00	0.00	400,000.00		440,672.00	40,672.00	0.00
02-03-03-21	煙草.....	70,000,000.00	0.00	70,000,000.00		54,069,317.00	0.00	15,930,683.00
02-03-03-22	酒及其他含酒精性飲品.....	35,000,000.00	0.00	35,000,000.00		78,484,290.00	43,484,290.00	0.00
02-03-04-00	簽發貨物來源證及出口證收費.....	0.00	0.00	0.00		0.00	0.00	0.00
02-03-06-00	支付政府代表薪酬.....	2,250,000.00	0.00	2,250,000.00	1	1,737,840.00	0.00	512,160.00
02-03-07-00	追收公帑.....	2,000,000.00	1,138,583.00	3,138,583.00	2	3,138,583.00	0.00	0.00
02-03-13-00	機動車輛稅收.....	110,000,000.00	0.00	110,000,000.00		142,018,829.00	32,018,829.00	0.00
	小結	518,975,500.00	1,138,583.00	520,114,083.00		532,595,761.00	76,879,894.00	64,398,216.00
03-00-00-00	費用，罰款及其他金錢上之制裁							
03-01-00-00	費用:							
03-01-01-00	身份證明局收費							

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
03-01-01-01	簽發旅遊證件收費	10,000,000.00	0.00	10,000,000.00		13,289,670.00	3,289,670.00	0.00
03-01-01-02	簽發澳門居民身分證明收費	4,000,000.00	0.00	4,000,000.00		3,006,100.00	0.00	993,900.00
03-01-01-03	簽發無犯罪紀錄證明書收費	700,000.00	0.00	700,000.00		523,200.00	0.00	176,800.00
03-01-01-04	簽發居留證明收費	200,000.00	0.00	200,000.00		87,930.00	0.00	112,070.00
03-01-03-00	行政准照	570,000.00	0.00	570,000.00		579,000.00	9,000.00	0.00
03-01-04-00	工務運輸司徵收之稅項及准照收費	15,200,000.00	0.00	15,200,000.00		14,922,026.00	0.00	277,974.00
03-01-06-00	居留證收費	15,000,000.00	0.00	15,000,000.00		11,374,700.00	0.00	3,625,300.00
03-01-13-00	官方翻譯收費	10,000.00	0.00	10,000.00		0.00	0.00	10,000.00
03-01-14-00	司法收費	6,300,000.00	0.00	6,300,000.00		5,397,844.00	0.00	902,156.00
03-01-15-00	公證登記服務收費	31,071,400.00	0.00	31,071,400.00		32,487,806.00	1,416,406.00	0.00
03-01-17-00	工業產權註冊費	4,000,000.00	0.00	4,000,000.00		12,820,680.00	8,820,680.00	0.00
03-01-23-00	出境人頭稅	133,000,000.00	0.00	133,000,000.00		98,034,034.00	0.00	34,965,966.00
03-01-25-00	評政院收費	35,000.00	0.00	35,000.00		59,252.00	24,252.00	0.00
03-01-28-00	核數師暨會計師註冊委員會							
03-01-28-01	核數師收費	340,000.00	0.00	340,000.00		234,040.00	0.00	105,960.00
03-01-28-02	註冊會計師收費	475,000.00	0.00	475,000.00		295,000.00	0.00	180,000.00
03-02-00-00	罰款及其他金錢上之制裁							
03-02-02-00	過期利息							
03-02-02-01	來自批地租金	150,000.00	0.00	150,000.00		896,412.00	746,412.00	0.00
03-02-02-02	來自批地地稅	700.00	0.00	700.00		938.00	238.00	0.00
03-02-02-03	來自批地溢金	3,000,000.00	0.00	3,000,000.00		1,217,938.00	0.00	1,782,062.00
03-02-02-04	來自其他稅收	5,870,000.00	0.00	5,870,000.00		7,784,454.00	1,914,454.00	0.00
03-02-02-05	補償利息	630,000.00	0.00	630,000.00		158,010.00	0.00	471,990.00
03-02-03-00	評政院罰款	3,000.00	0.00	3,000.00		7,750.00	4,750.00	0.00
03-02-04-00	雜項罰款							
03-02-04-01	來自批地租金	0.00	0.00	0.00		0.00	0.00	0.00
03-02-04-04	其他罰款	12,000,000.00	0.00	12,000,000.00		10,720,327.00	0.00	1,279,673.00
03-02-05-00	根據路政章程條款之收費	11,000,000.00	0.00	11,000,000.00		12,547,300.00	1,547,300.00	0.00
03-02-07-00	過期繳稅之罰款（百分之三）	1,000,000.00	0.00	1,000,000.00		2,028,982.00	1,028,982.00	0.00
	小結	254,555,100.00	0.00	254,555,100.00		228,473,393.00	18,802,144.00	44,883,851.00
04-00-00-00	財產之收益							
04-03-00-00	利息 -- 其他部門:							

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
04-03-02-00	財務收益 -- 澳門港口有限公司	387,000.00	0.00	387,000.00		379,727.00	0.00	7,273.00
04-06-00-00	股息 -- 其他部門:							
04-06-01-00	參予澳門電力公司盈利分配	27,500,000.00	0.00	27,500,000.00		31,535,000.00	4,035,000.00	0.00
04-06-02-00	其他分配	0.00	0.00	0.00		0.00	0.00	0.00
04-06-03-00	參與世界貿易中心盈利分配	0.00	0.00	0.00		0.00	0.00	0.00
04-10-00-00	土地租金 -- 其他部門:							
04-10-01-00	地稅	192,000.00	0.00	192,000.00		161,328.00	0.00	30,672.00
04-10-02-00	批租地之地租	65,000,000.00	0.00	65,000,000.00		66,957,795.00	1,957,795.00	0.00
04-11-00-00	批租地溢價金	913,969,000.00	0.00	913,969,000.00		82,186,558.00	0.00	831,782,442.00
04-12-00-00	收入源自共同分享							
04-12-01-00	共同分享							
04-12-01-01	按AMCM之結餘	100,000,000.00	0.00	100,000,000.00		100,000,000.00	0.00	0.00
04-12-01-04	其他共同分享	6,000,000.00	0.00	6,000,000.00		35,659,222.00	29,659,222.00	0.00
04-12-01-05	土地基金收益	200,000,000.00	0.00	200,000,000.00		200,000,000.00	0.00	0.00
04-12-02-00	鑄幣利潤	10,000,000.00	0.00	10,000,000.00		28,569,799.00	18,569,799.00	0.00
	小結	1,323,048,000.00	0.00	1,323,048,000.00		545,449,429.00	54,221,816.00	831,820,387.00
05-00-00-00	轉移							
05-06-00-00	外地:							
05-06-04-00	29/9/86 合約 -- 溢價金	149,000,000.00	0.00	149,000,000.00		153,500,000.00	4,500,000.00	0.00
05-06-05-00	29/9/86 合約 -- 一般共同參與	800,000.00	0.00	800,000.00		800,000.00	0.00	0.00
05-07-00-00	其他部門:							
05-07-02-00	社會及福利基金	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
05-07-04-00	CAM之合作協議	4,900,000.00	0.00	4,900,000.00		3,098,749.00	0.00	1,801,251.00
05-07-06-00	專營合約附加租金 -- 撥歸澳門互助總會	15,800.00	0.00	15,800.00	3	12,695.00	0.00	3,105.00
05-07-07-00	澳門賽馬會基金	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
05-07-14-00	運動彩票--未領取之派彩	140,000.00	0.00	140,000.00		1,255,695.00	1,115,695.00	0.00
05-07-15-00	即發彩票-未領取之派彩	0.00	0.00	0.00		0.00	0.00	0.00
05-07-16-00	'衛生基金' - (即發彩票)	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
05-07-17-00	澳門賽馬會基金(第二條)	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
	小結	158,855,800.00	0.00	158,855,800.00		162,667,139.00	5,615,695.00	1,804,356.00
06-00-00-00	耐用品之出售							
06-03-00-00	其他部門:							

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
06-03-01-00	出讓廢料及廢鐵	500,000.00	0.00	500,000.00		556,732.00	56,732.00	0.00
	小結	500,000.00	0.00	500,000.00		556,732.00	56,732.00	0.00
07-00-00-00	勞務及非耐用品之出售							
07-01-00-00	房屋租金:							
07-01-01-00	城市櫻宇租金	10,950,000.00	0.00	10,950,000.00		4,901,226.00	0.00	6,048,774.00
07-04-00-00	櫻宇租金 -- 其他部門:							
07-04-02-00	租賃外港設施	12,500,000.00	0.00	12,500,000.00		12,500,000.00	0.00	0.00
07-04-03-00	回力球場租金收益	1,800,000.00	0.00	1,800,000.00		1,901,513.00	101,513.00	0.00
07-07-00-00	耐用品之租金 -- 其他部門:							
07-07-01-00	租賃機器	45,000.00	0.00	45,000.00		42,460.00	0.00	2,540.00
07-10-00-00	雜項 -- 其他部門:							
07-10-03-00	港務收費	18,000,000.00	0.00	18,000,000.00		13,622,286.00	0.00	4,377,714.00
07-10-07-00	渦爐及壓力容器之檢查收費	6,000.00	0.00	6,000.00		5,670.00	0.00	330.00
07-10-09-00	雜項報酬	4,000,000.00	0.00	4,000,000.00		1,726,919.00	0.00	2,273,081.00
	小結	47,301,000.00	0.00	47,301,000.00		34,700,074.00	101,513.00	12,702,439.00
08-00-00-00	其他經常收入							
08-04-00-00	各類賠償	600,000.00	0.00	600,000.00		323,900.00	0.00	276,100.00
08-05-00-00	偶然性及未指明之收益	28,428,600.00	0.00	28,428,600.00		40,953,188.00	12,524,588.00	0.00
	小結.....	29,028,600.00	0.00	29,028,600.00		41,277,088.00	12,524,588.00	276,100.00
	資本收入							
09-00-00-00	投資資產之出售							
09-01-00-00	土地 -- 公營部門	2,000,000.00	0.00	2,000,000.00		1,131,430.00	0.00	868,570.00
09-07-00-00	櫻宇 -- 公營部門	8,000,000.00	0.00	8,000,000.00		6,321,157.00	0.00	1,678,843.00
	小結	10,000,000.00	0.00	10,000,000.00		7,452,587.00	0.00	2,547,413.00
10-00-00-00	轉移							
10-07-00-00	其他部門:							
10-07-02-00	29/9/86 合約 - - 財務參與	0.00	0.00	0.00		0.00	0.00	0.00
10-07-03-00	其他參與	0.00	0.00	0.00		19,137,512.00	19,137,512.00	0.00
	小結	0.00	0.00	0.00		19,137,512.00	19,137,512.00	0.00
11-00-00-00	財務資產							

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
11-08-00-00	出資證券 -- 其他部門:							
11-08-09-00	其他股份	0.00	0.00	0.00		0.00	0.00	0.00
11-14-00-00	中期及長期借款 -- 其他部門:							
11-14-02-00	澳門港口管理有限公司 -- 本地區爲股東之借貸還款	8,800,000.00	0.00	8,800,000.00		4,400,000.00	0.00	4,400,000.00
	小結	8,800,000.00	0.00	8,800,000.00		4,400,000.00	0.00	4,400,000.00
13-00-00-00	其他資本收入							
13-01-00-00	歷年經濟年度結餘							
13-01-01-00	1999 年度結餘	306,421,300.00	0.00	306,421,300.00		306,421,300.00	0.00	0.00
13-02-00-00	注入澳門特別行政區基金	0.00	0.00	0.00		0.00	0.00	0.00
	小結	306,421,300.00	0.00	306,421,300.00		306,421,300.00	0.00	0.00
14-00-00-00	非從支付中扣減之退回	20,000,000.00	0.00	20,000,000.00		37,325,161.00	17,325,161.00	0.00
	小結	20,000,000.00	0.00	20,000,000.00		37,325,161.00	17,325,161.00	0.00
15-00-00-00	指定之帳目							
15-01-00-00	臨時海島市政局:							
15-01-00-01	本身收入	74,210,000.00	10,388,949.25	84,598,949.25	4	84,598,949.25	0.00	0.00
15-01-00-02	臨時海島市政局 -- 分享海島市博彩事業年溢金	3,572,700.00	0.00	3,572,700.00	5	0.00	0.00	3,572,700.00
15-01-00-03	臨時海島市政局：海島市發展稅 （賽馬條例第12條）	16,290,000.00	752,311.00	17,042,311.00	6	17,042,311.00	0.00	0.00
15-03-00-00	學生福利基金:							
15-03-00-01	本身收入	34,120,000.00	23,605,657.84	57,725,657.84	7	57,725,657.84	0.00	0.00
15-04-00-00	房屋貸款優惠基金:							
15-04-00-01	本身收入	9,870,000.00	0.00	9,870,000.00	8	4,763,439.20	0.00	5,106,560.80
15-05-00-00	工商業發展基金:							
15-05-00-01	本身收入	10,100,000.00	7,095,848.37	17,195,848.37	9	17,195,848.37	0.00	0.00
15-05-00-02	工商業發展基金 -- 分享簽發貨物來源證及出口證收費	24,112,000.00	611,714.00	24,723,714.00	10	24,723,714.00	0.00	0.00
15-05-00-03	簽發准照之收費(三月二十二日第11/99/M號法令第十八條)	91,800.00	49,400.00	141,200.00	11	141,200.00	0.00	0.00
15-05-00-04	分享工業產權註冊收費(12月13日第97/99/M號法令第46條)	6,000,000.00	304,920.00	6,304,920.00	12	6,304,920.00	0.00	0.00
15-06-00-00	旅遊基金:							
15-06-00-01	本身收入	44,073,000.00	3,053,470.53	47,126,470.53	13	47,126,470.53	0.00	0.00
15-06-00-02	旅遊稅	87,500,000.00	6,780,763.00	94,280,763.00	14	94,280,763.00	0.00	0.00
15-07-00-00	社會工作局：							
	轉下頁	309,939,500.00	52,643,033.99	362,582,533.99		353,903,273.19	0.00	8,679,260.80

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
	接上頁	309,939,500.00	52,643,033.99	362,582,533.99		353,903,273.19	0.00	8,679,260.80
15-07-00-01	本身收入.....	15,533,000.00	0.00	15,533,000.00	15	13,689,096.75	0.00	1,843,903.25
15-07-00-02	澳門幣壹角以下之派彩將半數撥歸社會工作局.....	2,600,000.00	1,074,700.00	3,674,700.00	16	3,674,700.00	0.00	0.00
15-07-00-03	未領取之派彩撥歸社會工作局 (賽馬條例17 條).....	1,800,000.00	0.00	1,800,000.00	17	1,454,352.00	0.00	345,648.00
15-07-00-04	百分之一之附加租金（賽馬條例9條）.....	280,000.00	73,156.00	353,156.00	18	353,156.00	0.00	0.00
15-09-00-00	臨時澳門市政局:							
15-09-00-01	本身收入.....	251,875,900.00	15,224,481.30	267,100,381.30	19	267,100,381.30	0.00	0.00
15-09-00-02	汽車行駛稅-強制性追收.....	100,000.00	0.00	100,000.00	20	0.00	0.00	100,000.00
15-09-00-03	罰款及其他金錢上之制裁.....	200,000.00	0.00	200,000.00	21	97,500.00	0.00	102,500.00
15-10-00-00	司法警察局福利會:							
15-10-00-01	本身收入.....	1,180,000.00	216,406.05	1,396,406.05	22	1,396,406.05	0.00	0.00
15-11-00-00	治安警察局福利會:							
15-11-00-01	本身收入.....	22,042,400.00	15,524,012.68	37,566,412.68	23	37,566,412.68	0.00	0.00
15-12-00-00	港務局暨水警稽查局福利會:							
15-12-00-01	本身收入.....	2,900,000.00	0.00	2,900,000.00	24	2,885,930.02	0.00	14,069.98
15-14-00-00	政府船塢:							
15-14-00-01	本身收入.....	22,234,000.00	1,214,877.87	23,448,877.87	25	23,448,877.87	0.00	0.00
15-15-00-00	郵政局:							
15-15-00-01	本身收入.....	211,715,800.00	130,724,254.18	342,440,054.18	26	342,440,054.18	0.00	0.00
15-16-00-00	司法登記暨公證公庫:							
15-16-00-01	本身收入.....	12,505,800.00	13,229,294.66	25,735,094.66	27	25,735,094.66	0.00	0.00
15-16-00-02	司法登記暨公證公庫 -- 公證登記服務收費.....	72,500,000.00	3,204,962.00	75,704,962.00	28	75,704,962.00	0.00	0.00
15-17-00-00	印務局:							
15-17-00-01	本身收入.....	39,560,000.00	17,310,463.15	56,870,463.15	29	56,870,463.15	0.00	0.00
15-18-00-00	退休基金會:							
15-18-00-01	本身收入.....	58,150,800.00	987,437,099.02	1,045,587,899.02	30	1,045,587,899.02	0.00	0.00
15-20-00-00	社會保障基金:							
15-20-00-01	本身收入.....	512,039,000.00	33,505,165.98	545,544,165.98	31	545,544,165.98	0.00	0.00
15-21-00-00	社會重返基金:							
15-21-00-01	本身收入.....	2,200,000.00	0.00	2,200,000.00	32	1,816,114.26	0.00	383,885.74
15-22-00-00	澳門貨幣暨匯兌監理署:							
15-22-00-01	本身收入.....	162,656,400.00	1,720,123,763.25	1,882,780,163.25	33	1,882,780,163.25	0.00	0.00
15-23-00-00	房屋局:							
15-23-00-01	本身收入.....	75,750,000.00	0.00	75,750,000.00	34	67,823,061.79	0.00	7,926,938.21
15-25-00-00	民航局:							
	轉下頁	1,777,762,600.00	2,991,505,670.13	4,769,268,270.13		4,749,872,064.15	0.00	19,396,205.98

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
	接上頁	1,777,762,600.00	2,991,505,670.13	4,769,268,270.13		4,749,872,064.15	0.00	19,396,205.98
15-25-00-01	本身收入.....	9,100,000.00	7,293,039.55	16,393,039.55	35	16,393,039.55	0.00	0.00
15-26-00-00	澳門貿易投資促進局:							
15-26-00-01	本身收入.....	580,000.00	644,752.81	1,224,752.81	36	1,224,752.81	0.00	0.00
15-26-00-02	澳門貿易投資促進局 -- 分享簽發貨物來源證及出口證收費.....	36,168,000.00	917,572.00	37,085,572.00	37	37,085,572.00	0.00	0.00
15-27-00-00	廉政公署:							
15-27-00-01	本身收入.....	3,006,000.00	6,994,810.24	10,000,810.24	38	10,000,810.24	0.00	0.00
15-28-00-00	衛生局:							
15-28-00-01	本身收入.....	41,380,000.00	1,473,872.10	42,853,872.10	39	42,853,872.10	0.00	0.00
15-29-00-00	澳門大學:							
15-29-00-01	本身收入.....	117,896,800.00	0.00	117,896,800.00	40	116,288,296.61	0.00	1,608,503.39
15-30-00-00	澳門基金會:							
15-30-00-01	本身收入.....	10,102,000.00	0.00	10,102,000.00	41	8,304,218.60	0.00	1,797,781.40
15-30-00-02	澳門基金會 -- 分享海島市博彩事業年溢金.....	3,572,700.00	0.00	3,572,700.00	42	0.00	0.00	3,572,700.00
15-30-00-03	澳門基金會 -- 分享即發彩票專營收益.....	1,000,000.00	0.00	1,000,000.00	43	1,000,000.00	0.00	0.00
15-30-00-04	澳門基金會 -- 分享白鴿票舖專營事業附加稅.....	79,200.00	0.00	79,200.00	44	63,451.00	0.00	15,749.00
15-30-00-06	工程准照收費.....	1,245,800.00	0.00	1,245,800.00	45	343,669.00	0.00	902,131.00
15-30-00-07	執行稽查收費.....	881,500.00	0.00	881,500.00	46	392,554.00	0.00	488,946.00
15-31-00-00	澳門理工學院:							
15-31-00-01	本身收入.....	42,747,200.00	9,694,575.31	52,441,775.31	47	52,441,775.31	0.00	0.00
15-32-00-00	體育發展基金:							
15-32-00-01	本身收入.....	10,661,000.00	14,105,900.69	24,766,900.69	48	24,766,900.69	0.00	0.00
15-32-00-02	體育發展基金:體育場地入場券所得.....	180,000.00	431,658.00	611,658.00	49	611,658.00	0.00	0.00
15-33-00-00	文化基金:							
15-33-00-01	本身收入.....	7,669,000.00	5,531,521.50	13,200,521.50	50	13,200,521.50	0.00	0.00
15-34-00-00	汽車及航海保障基金:							
15-34-00-01	本身收入.....	705,500.00	4,245,850.19	4,951,350.19	51	4,951,350.19	0.00	0.00
15-35-00-00	消費者委員會:							
15-35-00-01	本身收入.....	0.00	274,202.12	274,202.12	52	274,202.12	0.00	0.00
15-36-00-00	旅遊學院:							
15-36-00-01	本身收入.....	48,000,000.00	709,335.61	48,709,335.61	53	48,709,335.61	0.00	0.00
15-37-00-00	澳門公共行政福利基金:							
15-37-00-01	本身收入.....	17,362,000.00	3,535,722.43	20,897,722.43	54	20,897,722.43	0.00	0.00
	轉下頁	2,130,099,300.00	3,047,358,482.68	5,177,457,782.68		5,149,675,765.91	0.00	27,782,016.77

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
	接上頁	2,130,099,300.00	3,047,358,482.68	5,177,457,782.68		5,149,675,765.91	0.00	27,782,016.77
15-38-00-00	環境委員會:							
15-38-00-01	本身收入.....	1,500,000.00	123,922.32	1,623,922.32	55	1,623,922.32	0.00	0.00
15-39-00-00	消防局福利會:							
15-39-00-01	本身收入.....	622,000.00	627,620.33	1,249,620.33	56	1,249,620.33	0.00	0.00
15-40-00-00	澳門發展與合作基金會:							
15-40-00-01	本身收入.....	1,232,066,400.00	137,223,217.72	1,369,289,617.72	57	1,369,289,617.72	0.00	0.00
15-41-00-00	審計署部門							
15-41-01-00	綜合事務局							
15-41-01-01	本身收入.....	0.00	13,828.37	13,828.37	58	13,828.37	0.00	0.00
15-41-02-00	第一審計局							
15-41-02-01	本身收入.....	0.00	0.00	0.00		0.00	0.00	0.00
15-41-03-00	第二審計局							
15-41-03-01	本身收入.....	0.00	0.00	0.00		0.00	0.00	0.00
15-42-00-00	檢察長辦公室							
15-42-00-01	本身收入.....	0.00	752,872.06	752,872.06	59	752,872.06	0.00	0.00
15-43-00-00	終審法院院長辦公室							
15-43-00-01	本身收入.....	0.00	0.00	0.00		0.00	0.00	0.00
	小結	3,364,287,700.00	3,186,099,943.48	6,550,387,643.48		6,522,605,626.71	0.00	27,782,016.77
	總額	**12,924,559,400.00**	**3,187,238,526.48**	**16,111,797,926.48**		**15,338,501,509.71**	**385,954,992.00**	**1,159,251,408.77**

摘要

編號	收入項目	預測及修改			註	實際徵收	實際徵收與預測之差額	
		預測	修改	小結			多於	少於
	經常收入							
01-00-00-00	直接稅	6,882,786,400.00	0.00	6,882,786,400.00		6,895,439,707.00	181,289,937.00	168,636,630.00
02-00-00-00	間接稅	518,975,500.00	1,138,583.00	520,114,083.00		532,595,761.00	76,879,894.00	64,398,216.00
03-00-00-00	費用，罰款及其他金錢上之制裁	254,555,100.00	0.00	254,555,100.00		228,473,393.00	18,802,144.00	44,883,851.00
04-00-00-00	財產之收益	1,323,048,000.00	0.00	1,323,048,000.00		545,449,429.00	54,221,816.00	831,820,387.00
05-00-00-00	轉移	158,855,800.00	0.00	158,855,800.00		162,667,139.00	5,615,695.00	1,804,356.00
06-00-00-00	耐用品之出售	500,000.00	0.00	500,000.00		556,732.00	56,732.00	0.00
07-00-00-00	勞務及非耐用品之出售	47,301,000.00	0.00	47,301,000.00		34,700,074.00	101,513.00	12,702,439.00
08-00-00-00	其他經常收入	29,028,600.00	0.00	29,028,600.00		41,277,088.00	12,524,588.00	276,100.00
	資本收入							
09-00-00-00	投資資產之出售	10,000,000.00	0.00	10,000,000.00		7,452,587.00	0.00	2,547,413.00
10-00-00-00	轉移	0.00	0.00	0.00		19,137,512.00	19,137,512.00	0.00
11-00-00-00	財務資產	8,800,000.00	0.00	8,800,000.00		4,400,000.00	0.00	4,400,000.00
13-00-00-00	其他資本收入	306,421,300.00	0.00	306,421,300.00		306,421,300.00	0.00	0.00
14-00-00-00	非從支付中扣減之退回	20,000,000.00	0.00	20,000,000.00		37,325,161.00	17,325,161.00	0.00
15-00-00-00	指定之帳目	3,364,287,700.00	3,186,099,943.48	6,550,387,643.48		6,522,605,626.71	0.00	27,782,016.77
	小結	12,924,559,400.00	3,187,238,526.48	16,111,797,926.48		15,338,501,509.71	385,954,992.00	1,159,251,408.77
					比預測少收之實際徵收		-773,296,416.77	

財政局，2001年6月29日於澳門。

製表及覆核

預算及公共會計處處長

公共會計廳廳長

註

1) 預算登記 2,250,000.00
未收之金額 512,160.00
1,737,840.00

2) 預算登記 2,000,000.00
增撥: 2000年12月29日第52號之政府公報 1,138,583.00
3,138,583.00

3) 預算 未收之金額 15,800.00
3,105.00
12,695.00

4) 預算登記 74,210,000.00
10,388,949.25
84,598,949.25

5) 預算 未收之金額 3,572,700.00
3,572,700.00
0.00

6) 預算 增撥: 2000年12月29日第52號之政府公報 16,290,000.00
752,311.00
17,042,311.00

7) 預算登記 34,120,000.00
23,605,657.84
57,725,657.84

8) 預算 未收之金額 9,870,000.00
5,106,560.80
4,763,439.20

9) 預算登記 10,100,000.00
7,095,848.37
17,195,848.37

10) 預算 增撥: 2000年12月29日第52號之政府公報 24,112,000.00
611,714.00
24,723,714.00

11) 預算 增撥: 2000年12月29日第52號之政府公報 91,800.00
49,400.00
141,200.00

12) 預算 增撥: 2000年12月29日第52號之政府公報 6,000,000.00
304,920.00
6,304,920.00

13) 預算登記 44,073,000.00
3,053,470.53
47,126,470.53

14) 預算登記 87,500,000.00
增撥: 2000年12月29日第52號之政府公報 6,780,763.00
94,280,763.00

15) 預算登記 15,533,000.00
未收之金額 1,843,903.25
13,689,096.75

16) 預算登記 2,600,000.00
增撥: 2000年12月29日第52號之政府公報 1,074,700.00
3,674,700.00

17) 預算登記 1,800,000.00
未收之金額 345,648.00
1,454,352.00

18) 預算登記 280,000.00
增撥: 2000年12月29日第52號之政府公報 73,156.00
353,156.00

19) 預算登記 251,875,900.00
15,224,481.30
267,100,381.30

20) 預算登記 100,000.00
未收之金額 100,000.00
0.00

21) 預算登記 200,000.00
未收之金額 102,500.00
97,500.00

22) 預算登記 1,180,000.00
216,406.05
1,396,406.05

23) 預算登記 22,042,400.00
15,524,012.68
37,566,412.68

24) 預算登記 2,900,000.00
未收之金額 14,069.98
2,885,930.02

25) 預算登記 22,234,000.00
1,214,877.87
23,448,877.87

26) 預算登記 211,715,800.00
130,724,254.18
342,440,054.18

註

	12,505,800.00			
27) 預算登記	13,229,294.66	40) 預算登記		117,896,800.00
			未收之金額	1,608,503.39
	25,735,094.66			
				116,288,296.61
	72,500,000.00			
28) 預算 增撥: 2000年12月29日第52號之政府公報	3,204,962.00	41) 預算登記		10,102,000.00
			未收之金額	1,797,781.40
	75,704,962.00			
				8,304,218.60
	39,560,000.00			
29) 預算登記	17,310,463.15	42) 預算登記		3,572,700.00
			未收之金額	3,572,700.00
	56,870,463.15			
				0.00
	58,150,800.00			
30) 預算登記	987,437,099.02	43) 預算登記		1,000,000.00
				1,000,000.00
	1,045,587,899.02			
				-
	512,039,000.00			
31) 預算登記	33,505,165.98	44) 預算登記		79,200.00
			未收之金額	15,749.00
	545,544,165.98			
				63,451.00
	2,200,000.00			
32) 預算 未收之金額	383,885.74	45) 預算登記		1,245,800.00
			未收之金額	902,131.00
	1,816,114.26			
				343,669.00
	162,656,400.00			
33) 預算登記	1,720,123,763.25	46) 預算登記		881,500.00
			未收之金額	488,946.00
	1,882,780,163.25			
				392,554.00
	75,750,000.00			
34) 預算 未收之金額	7,926,938.21	47) 預算登記		42,747,200.00
				9,694,575.31
	67,823,061.79			
				52,441,775.31
	9,100,000.00			
35) 預算登記	7,293,039.55	48) 預算登記		10,661,000.00
				14,105,900.69
	16,393,039.55			
				24,766,900.69
	580,000.00			
36) 預算登記	644,752.81	49) 預算登記		180,000.00
			增撥: 2000年12月29日第52號之政府公報	431,658.00
	1,224,752.81			
				611,658.00
	36,168,000.00			
37) 預算 增撥: 2000年12月29日第52號之政府公報	917,572.00	50) 預算登記		7,669,000.00
				5,531,521.50
	37,085,572.00			
				13,200,521.50
	3,006,000.00			
38) 預算登記	6,994,810.24	51) 預算登記		705,500.00
				4,245,850.19
	10,000,810.24			
				4,951,350.19
	41,380,000.00			
39) 預算登記	1,473,872.10	52) 預算登記		0.00
				274,202.12
	42,853,872.10			
				274,202.12

註

53) 預算登記

48,000,000.00
709,335.61

48,709,335.61

54) 預算登記

17,362,000.00
3,535,722.43

20,897,722.43

55) 預算登記

1,500,000.00
123,922.32

1,623,922.32

56) 預算登記

622,000.00
627,620.33

1,249,620.33

57) 預算登記

1,232,066,400.00
137,223,217.72

1,369,289,617.72

58) 預算登記

0.00
13,828.37

13,828.37

59) 預算登記

0.00
752,872.06

752,872.06

2000 管理年度內已核准、結算、

支付及應付之開支演算表

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第一組 — 澳門特區政府										
	經常開支	10,870,000.00	205,000.00	205,000.00		10,870,000.00	10,698,167.30	10,698,167.30	0.00	171,832.70	10,870,000.00
01-01-01-01	薪俸或服務費	7,400,000.00	205,000.00	0.00	1	7,605,000.00	7,604,277.10	7,604,277.10	0.00	722.90	7,605,000.00
01-01-01-02	年資獎金	25,000.00	0.00	0.00		25,000.00	21,908.00	21,908.00	0.00	3,092.00	25,000.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	150,000.00	0.00	13,000.00	2	137,000.00	54,058.10	54,058.10	0.00	82,941.90	137,000.00
01-01-08-00	固定及長期招聘費	2,200,000.00	0.00	50,000.00	3	2,150,000.00	2,100,854.10	2,100,854.10	0.00	49,145.90	2,150,000.00
01-01-09-00	聖誕津貼	630,000.00	0.00	0.00		630,000.00	618,165.00	618,165.00	0.00	11,835.00	630,000.00
01-01-10-00	假期津貼	425,000.00	0.00	130,000.00	4	295,000.00	293,625.00	293,625.00	0.00	1,375.00	295,000.00
01-05-01-00	家庭津貼	40,000.00	0.00	12,000.00	5	28,000.00	5,280.00	5,280.00	0.00	22,720.00	28,000.00
	開支總額	10,870,000.00	205,000.00	205,000.00		10,870,000.00	10,698,167.30	10,698,167.30	0.00	171,832.70	10,870,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第二組 — 行政長官辦公室										
	經常開支	168,678,200.00	10,301,300.00	6,070,300.00		172,909,200.00	151,220,395.00	151,218,745.00	1,650.00	21,688,805.00	172,909,200.00
01-01-01-01	薪俸或服務費	18,000,000.00	0.00	2,958,050.00	6	15,041,950.00	13,726,854.00	13,726,854.00	0.00	1,315,096.00	15,041,950.00
01-01-01-02	年資獎金	175,000.00	0.00	0.00		175,000.00	151,347.30	151,347.30	0.00	23,652.70	175,000.00
01-01-02-01	報酬	2,500,000.00	835,000.00	0.00	7	3,335,000.00	3,321,079.00	3,321,079.00	0.00	13,921.00	3,335,000.00
01-01-02-02	年資獎金	7,000.00	1,000.00	0.00	8	8,000.00	7,891.30	7,891.30	0.00	108.70	8,000.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	955,000.00	0.00	0.00		955,000.00	889,672.10	889,672.10	0.00	65,327.90	955,000.00
01-01-04-02	年資獎金	87,000.00	0.00	0.00		87,000.00	80,237.00	80,237.00	0.00	6,763.00	87,000.00
01-01-05-01	工資	19,000,000.00	0.00	261,000.00	9	18,739,000.00	17,998,399.80	17,998,399.80	0.00	740,600.20	18,739,000.00
01-01-05-02	年資獎金	130,000.00	0.00	0.00		130,000.00	115,475.70	115,475.70	0.00	14,524.30	130,000.00
01-01-06-00	重疊薪俸	1,340,000.00	360,000.00	0.00	10	1,700,000.00	1,664,742.10	1,664,742.10	0.00	35,257.90	1,700,000.00
01-01-07-00	固定及長期酬勞	4,390,000.00	0.00	0.00		4,390,000.00	4,104,326.50	4,104,326.50	0.00	285,673.50	4,390,000.00
01-01-08-00	固定及長期招待費	270,000.00	0.00	0.00		270,000.00	232,928.20	232,928.20	0.00	37,071.80	270,000.00
01-01-09-00	聖誕津貼	3,500,000.00	0.00	0.00		3,500,000.00	3,027,094.60	3,027,094.60	0.00	472,905.40	3,500,000.00
01-01-10-00	假期津貼	3,500,000.00	0.00	350,000.00	11	3,150,000.00	3,002,862.20	3,002,862.20	0.00	147,137.80	3,150,000.00
01-02-01-00	不定或臨時酬勞	250,000.00	0.00	0.00		250,000.00	1,975.00	1,975.00	0.00	248,025.00	250,000.00
01-02-02-00	不定或臨時招待費	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	額外工作	3,100,100.00	850,000.00	201,000.00	12	3,749,100.00	3,749,100.00	3,749,100.00	0.00	0.00	3,749,100.00
01-02-03-00-02	輪班工作	5,000.00	100,000.00	0.00	13	105,000.00	94,536.00	94,536.00	0.00	10,464.00	105,000.00
01-02-04-00	結算補助	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-05-00	出席費	100,000.00	0.00	0.00		100,000.00	15,750.00	15,750.00	0.00	84,250.00	100,000.00
01-02-06-00	房屋津貼	2,476,000.00	0.00	0.00		2,476,000.00	2,193,776.60	2,193,776.60	0.00	282,223.40	2,476,000.00
01-02-08-00-01	委任議員年膳津貼	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-10-00	各項補助—現金	150,000.00	0.00	0.00		150,000.00	43,200.00	43,200.00	0.00	106,800.00	150,000.00
01-03-01-00	私人電話	130,000.00	0.00	0.00		130,000.00	49,299.20	49,299.20	0.00	80,700.80	130,000.00
01-05-01-00	家庭津貼	830,000.00	43,000.00	0.00	14	873,000.00	867,210.00	867,210.00	0.00	5,790.00	873,000.00
01-05-02-00	各項補助—社會福利金	40,000.00	0.00	0.00		40,000.00	39,100.00	39,100.00	0.00	900.00	40,000.00
01-06-02-00	服裝及個人用品—負擔補償	450,000.00	80,000.00	0.00	15	530,000.00	461,517.00	461,517.00	0.00	68,483.00	530,000.00
01-06-03-01	啓程津貼	175,000.00	0.00	0.00		175,000.00	68,450.00	68,450.00	0.00	106,550.00	175,000.00
01-06-03-02	日津貼	700,000.00	0.00	0.00		700,000.00	428,778.20	428,778.20	0.00	271,221.80	700,000.00
01-06-03-03	其他補助—負擔補償	86,000.00	0.00	50,000.00	16	36,000.00	2,838.10	2,838.10	0.00	33,161.90	36,000.00
02-01-02-00	保衛及保安用品	71,300.00	0.00	0.00		71,300.00	0.00	0.00	0.00	71,300.00	71,300.00
02-01-03-00	餐房及宿舍物品	531,600.00	46,840.00	0.00	17	578,440.00	168,318.40	168,318.40	0.00	410,121.60	578,440.00
02-01-04-00	教育、文化及康樂用品	330,000.00	0.00	0.00		330,000.00	146,471.80	146,471.80	0.00	183,528.20	330,000.00
02-01-05-00	工場、修理廠及化驗室用品	35,700.00	0.00	0.00		35,700.00	545.50	545.50	0.00	35,154.50	35,700.00
02-01-06-00	榮譽及招待物品	46,900.00	0.00	0.00		46,900.00	7,680.00	7,680.00	0.00	39,220.00	46,900.00
02-01-07-00	辦事處設備	388,200.00	1,261,180.00	0.00	18	1,649,380.00	836,812.50	836,812.50	0.00	812,567.50	1,649,380.00
02-01-08-00	其他耐用品	982,400.00	0.00	0.00		982,400.00	865,944.30	865,944.30	0.00	116,455.70	982,400.00
02-02-02-00	燃油及潤滑劑	650,900.00	0.00	60,000.00	19	590,900.00	258,345.60	258,345.60	0.00	332,554.40	590,900.00
02-02-04-00	辦事處消耗	1,697,800.00	0.00	250,000.00	20	1,447,800.00	1,011,949.20	1,011,949.20	0.00	435,850.80	1,447,800.00
02-02-07-00	其他非耐用品	1,360,400.00	513,960.00	0.00	21	1,874,360.00	1,273,785.00	1,273,785.00	0.00	600,575.00	1,874,360.00
02-03-01-00	資產之保養及利用	3,801,600.00	379,840.00	0.00	22	4,181,440.00	3,658,732.70	3,658,732.70	0.00	522,707.30	4,181,440.00
02-03-02-01	電費	5,783,400.00	0.00	550,840.00	23	5,232,560.00	3,413,552.30	3,413,552.30	0.00	1,819,007.70	5,232,560.00
02-03-02-02	設施之其他負擔	843,000.00	265,700.00	0.00	24	1,108,700.00	1,068,719.70	1,068,719.70	0.00	39,980.30	1,108,700.00
02-03-03-00	衛生負擔	37,200.00	0.00	0.00		37,200.00	1,617.00	1,617.00	0.00	35,583.00	37,200.00
02-03-04-00	資產租賃	499,500.00	950,050.00	300,000.00	25	1,149,550.00	870,885.60	870,885.60	0.00	278,664.40	1,149,550.00
	轉下頁	79,416,000.00	5,686,570.00	4,980,890.00		80,121,680.00	69,921,799.50	69,921,799.50	0.00	10,199,880.50	80,121,680.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	79,416,000.00	5,686,570.00	4,980,890.00		80,121,680.00	69,921,799.50	69,921,799.50	0.00	10,199,880.50	80,121,680.00
02-03-05-03	交通及通訊之其他負擔	4,750,700.00	0.00	769,570.00	26	3,981,130.00	3,049,984.60	3,049,984.60	0.00	931,145.40	3,981,130.00
02-03-06-00	招待費	4,000,000.00	0.00	119,840.00	27	3,880,160.00	1,408,902.20	1,408,902.20	0.00	2,471,257.80	3,880,160.00
02-03-07-00	廣告及宣傳	72,700.00	72,730.00	0.00	28	145,430.00	115,318.20	113,668.20	1,650.00	30,111.80	145,430.00
02-03-08-00	各項特別工作	9,900,000.00	0.00	0.00		9,900,000.00	8,871,550.50	8,871,550.50	0.00	1,028,449.50	9,900,000.00
02-03-09-00	未列明之負擔	1,500,000.00	0.00	0.00		1,500,000.00	857,353.20	857,353.20	0.00	642,646.80	1,500,000.00
04-01-01-00-01	澳門基金會	34,675,000.00	0.00	0.00		34,675,000.00	32,941,250.00	32,941,250.00	0.00	1,733,750.00	34,675,000.00
04-01-01-00-02	澳門基金會-支援澳門學生	6,000,000.00	0.00	0.00		6,000,000.00	5,700,000.00	5,700,000.00	0.00	300,000.00	6,000,000.00
04-02-00-00-01	偶然性資助團體活動	1,048,100.00	0.00	0.00		1,048,100.00	508,000.00	508,000.00	0.00	540,100.00	1,048,100.00
04-03-00-00-01	偶然性資助私人活動	2,121,900.00	0.00	0.00		2,121,900.00	0.00	0.00	0.00	2,121,900.00	2,121,900.00
04-04-00-00-01	本地區以外各類活動開支	500,000.00	0.00	0.00		500,000.00	300,000.00	300,000.00	0.00	200,000.00	500,000.00
04-04-00-00-03	中國澳門駐葡萄牙經濟貿易代表處	17,694,300.00	0.00	200,000.00	29	17,494,300.00	17,494,300.00	17,494,300.00	0.00	0.00	17,494,300.00
04-04-00-00-04	駐歐盟澳門經濟貿易辦事處	6,635,100.00	200,000.00	0.00	30	6,835,100.00	6,835,100.00	6,835,100.00	0.00	0.00	6,835,100.00
04-04-00-00-06	澳門特別行政區駐北京辦事處籌設委員會	0.00	4,231,000.00	0.00	31	4,231,000.00	2,905,692.60	2,905,692.60	0.00	1,325,307.40	4,231,000.00
05-02-01-00	人員	57,400.00	10,000.00	0.00	32	67,400.00	63,087.00	63,087.00	0.00	4,313.00	67,400.00
05-02-02-00	物料	139,100.00	0.00	0.00		139,100.00	0.00	0.00	0.00	139,100.00	139,100.00
05-02-04-00	車輛	81,800.00	0.00	0.00		81,800.00	78,927.20	78,927.20	0.00	2,872.80	81,800.00
05-04-00-00-19	社會保障基金供款之支付	86,100.00	0.00	0.00		86,100.00	68,960.00	68,960.00	0.00	17,140.00	86,100.00
05-04-00-00-20	公積金供款之支付	0.00	101,000.00	0.00	33	101,000.00	100,170.00	100,170.00	0.00	830.00	101,000.00
	資本開支	1,500,000.00	0.00	0.00		1,500,000.00	953,372.00	953,372.00	0.00	546,628.00	1,500,000.00
07-09-00-00	運輸物料	1,500,000.00	0.00	0.00		1,500,000.00	953,372.00	953,372.00	0.00	546,628.00	1,500,000.00
	開支總額	170,178,200.00	10,301,300.00	6,070,300.00		174,409,200.00	152,173,767.00	152,172,117.00	1,650.00	22,235,433.00	174,409,200.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第三組 — 行政會										
	經常開支	4,241,000.00	0.00	0.00		4,241,000.00	2,962,618.20	2,959,118.20	3,500.00	1,278,381.80	4,241,000.00
01-01-01-02	年資獎金	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-06-00	重疊薪俸	767,000.00	0.00	0.00		767,000.00	379,891.70	379,891.70	0.00	387,108.30	767,000.00
01-01-07-00	固定及長期僱勞	2,408,000.00	0.00	0.00		2,408,000.00	2,407,171.50	2,407,171.50	0.00	828.50	2,408,000.00
01-01-09-00	聖誕津貼	32,000.00	0.00	0.00		32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
01-01-10-00	假期津貼	32,000.00	0.00	0.00		32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
01-02-03-00-01	額外工作	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01-02-05-00	出席費	500,000.00	0.00	0.00		500,000.00	174,000.00	170,500.00	3,500.00	326,000.00	500,000.00
01-02-06-00	房屋津貼	24,000.00	0.00	0.00		24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
01-05-01-00	家庭津貼	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-05-02-00	各項補助—社會福利金	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-03-01	啓程津貼	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
01-06-03-02	日津貼	100,000.00	0.00	0.00		100,000.00	1,485.00	1,485.00	0.00	98,515.00	100,000.00
01-06-03-03	其他補助—負擔補償	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
02-01-04-00	教育、文化及康樂用品	16,800.00	0.00	0.00		16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
02-01-07-00	辦事處設備	90,000.00	0.00	0.00		90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
02-01-08-00	其他耐用品	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-02-02-00	燃油及潤滑劑	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-02-04-00	辦事處消耗	48,200.00	0.00	0.00		48,200.00	0.00	0.00	0.00	48,200.00	48,200.00
02-02-07-00	其他非耐用品	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-03-01-00	資產之保養及利用	32,000.00	0.00	0.00		32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
02-03-05-03	交通及通訊之其他負擔	3,000.00	0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
02-03-07-00	廣告及宣傳	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-08-00	各項特別工作	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-09-00	未列明之負擔	10,000.00	0.00	0.00		10,000.00	70.00	70.00	0.00	9,930.00	10,000.00
	開支總額	4,241,000.00	0.00	0.00		4,241,000.00	2,962,618.20	2,959,118.20	3,500.00	1,278,381.80	4,241,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第四組 — 立法會										
	經常開支	61,500,000.00	3,714,000.00	4,214,000.00		61,000,000.00	43,745,510.00	43,745,510.00	0.00	17,254,490.00	61,000,000.00
01-01-01-01	薪俸或服務費	9,902,000.00	0.00	0.00		9,902,000.00	8,320,166.00	8,320,166.00	0.00	1,581,834.00	9,902,000.00
01-01-01-02	年資獎金	68,400.00	7,000.00	0.00	34	75,400.00	75,400.00	75,400.00	0.00	0.00	75,400.00
01-01-02-01	報酬	5,112,000.00	0.00	0.00		5,112,000.00	3,843,500.00	3,843,500.00	0.00	1,268,500.00	5,112,000.00
01-01-02-02	年資獎金	18,300.00	0.00	0.00		18,300.00	18,300.00	18,300.00	0.00	0.00	18,300.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	92,500.00	0.00	0.00		92,500.00	92,500.00	92,500.00	0.00	0.00	92,500.00
01-01-04-02	年資獎金	9,200.00	0.00	0.00		9,200.00	9,200.00	9,200.00	0.00	0.00	9,200.00
01-01-05-01	工資	2,507,000.00	0.00	0.00		2,507,000.00	2,461,832.00	2,461,832.00	0.00	45,168.00	2,507,000.00
01-01-06-00	重疊薪俸	1,425,500.00	0.00	0.00		1,425,500.00	902,582.00	902,582.00	0.00	522,918.00	1,425,500.00
01-01-07-00-01	給予議員之報酬	15,000,000.00	0.00	1,200,000.00	35	13,800,000.00	10,208,030.00	10,208,030.00	0.00	3,591,970.00	13,800,000.00
01-01-07-00-02	其他固定及長期酬勞	1,000,000.00	0.00	0.00		1,000,000.00	956,664.00	956,664.00	0.00	43,336.00	1,000,000.00
01-01-08-00	固定及長期招待費	436,000.00	0.00	0.00		436,000.00	145,333.00	145,333.00	0.00	290,667.00	436,000.00
01-01-09-00	聖誕津貼	1,600,000.00	0.00	0.00		1,600,000.00	1,333,330.00	1,333,330.00	0.00	266,670.00	1,600,000.00
01-01-10-00	假期津貼	1,600,000.00	0.00	0.00		1,600,000.00	1,333,330.00	1,333,330.00	0.00	266,670.00	1,600,000.00
01-02-03-00-01	額外工作	800,000.00	0.00	0.00		800,000.00	800,000.00	800,000.00	0.00	0.00	800,000.00
01-02-04-00	錯算補助	15,000.00	0.00	0.00		15,000.00	1,250.00	1,250.00	0.00	13,750.00	15,000.00
01-02-05-00	出席費	0.00	1,200,000.00	0.00	36	1,200,000.00	550,000.00	550,000.00	0.00	650,000.00	1,200,000.00
01-02-06-00	房屋津貼	700,000.00	0.00	0.00		700,000.00	485,667.00	485,667.00	0.00	214,333.00	700,000.00
01-03-01-00	私人電話	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
01-05-01-00	家庭津貼	200,000.00	0.00	0.00		200,000.00	181,929.00	181,929.00	0.00	18,071.00	200,000.00
01-05-02-00	各項補助—社會福利金	10,000.00	4,000.00	0.00	37	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00
01-06-02-00	服裝及個人用品—負擔補償	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
01-06-03-01	啓程津貼	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
01-06-03-02	日津貼	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
01-06-03-03	其他補助—負擔補償	20,000.00	0.00	0.00		20,000.00	3,333.00	3,333.00	0.00	16,667.00	20,000.00
02-01-03-00	餐房及宿舍物品	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	教育、文化及康樂用品	500,000.00	0.00	0.00		500,000.00	299,997.00	299,997.00	0.00	200,003.00	500,000.00
02-01-06-00	榮譽及招待物品	10,000.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
02-01-07-00	辦事處設備	200,000.00	0.00	0.00		200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00
02-01-08-00	其他耐用品	200,000.00	400,000.00	0.00	38	600,000.00	600,000.00	600,000.00	0.00	0.00	600,000.00
02-02-02-00	燃油及潤滑劑	100,000.00	0.00	0.00		100,000.00	33,333.00	33,333.00	0.00	66,667.00	100,000.00
02-02-04-00	辦事處消耗	300,000.00	0.00	0.00		300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00
02-02-05-00	膳食	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-02-07-00	其他非耐用品	200,000.00	250,000.00	0.00	39	450,000.00	450,000.00	450,000.00	0.00	0.00	450,000.00
02-03-01-00	資產之保養及利用	1,500,000.00	1,000,000.00	0.00	40	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
02-03-02-01	電費	1,800,000.00	0.00	0.00		1,800,000.00	1,450,000.00	1,450,000.00	0.00	350,000.00	1,800,000.00
02-03-02-02	設施之其他負擔	1,500,000.00	0.00	0.00		1,500,000.00	1,125,000.00	1,125,000.00	0.00	375,000.00	1,500,000.00
02-03-04-00	資產租賃	1,126,000.00	0.00	0.00		1,126,000.00	1,126,000.00	1,126,000.00	0.00	0.00	1,126,000.00
	轉下頁	48,211,900.00	2,861,000.00	1,200,000.00		49,872,900.00	40,090,676.00	40,090,676.00	0.00	9,782,224.00	49,872,900.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	48,211,900.00	2,861,000.00	1,200,000.00		49,872,900.00	40,090,676.00	40,090,676.00	0.00	9,782,224.00	49,872,900.00
02-03-05-01	特別假期之交通費	90,000.00	0.00	0.00		90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00
02-03-05-02	其他原因之交通費	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-03-05-03	交通及通訊之其他負擔	500,000.00	0.00	0.00		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
02-03-06-00	招待費	200,000.00	100,000.00	0.00	41	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00
02-03-07-00-01	立法會日誌一第一及第二組	1,500,000.00	0.00	0.00		1,500,000.00	833,334.00	833,334.00	0.00	666,666.00	1,500,000.00
02-03-07-00-02	雜項	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-03-08-00	各項特別工作	500,000.00	750,000.00	0.00	42	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
02-03-09-00	未列明之負擔	300,000.00	0.00	0.00		300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00
04-01-01-00-01	澳門金融管理局-共同分享	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-02-00-00-01	偶然性資助團體活動	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
04-03-00-00-01	偶然性資助私人活動	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-01-00	人員	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-02-00	物料	1,000.00	3,000.00	0.00	43	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
05-02-04-00	車輛	15,000.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
05-04-00-00-13	各類開支之備用撥款	9,817,100.00	0.00	3,014,000.00	44	6,803,100.00	0.00	0.00	0.00	6,803,100.00	6,803,100.00
05-04-00-00-19	社會保障基金供款之支付	15,000.00	0.00	0.00		15,000.00	12,500.00	12,500.00	0.00	2,500.00	15,000.00
	資本開支	500,000.00	500,000.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
07-09-00-00	運輸物料	400,000.00	100,000.00	0.00	45	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
07-10-00-00	機械及設備	100,000.00	400,000.00	0.00	46	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
	開支總額	62,000,000.00	4,214,000.00	4,214,000.00		62,000,000.00	44,745,510.00	44,745,510.00	0.00	17,254,490.00	62,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第六組 — 行政法務司司長辦公室										
	經常開支	18,480,300.00	673,500.00	673,500.00		18,480,300.00	10,861,707.10	10,861,707.10	0.00	7,618,592.90	18,480,300.00
01-01-01-01	薪俸或服務費	5,730,000.00	0.00	408,000.00	47	5,322,000.00	2,992,225.80	2,992,225.80	0.00	2,329,774.20	5,322,000.00
01-01-01-02	年資獎金	30,000.00	0.00	0.00		30,000.00	23,074.10	23,074.10	0.00	6,925.90	30,000.00
01-01-06-00	重疊薪俸	300,000.00	470,000.00	0.00	48	770,000.00	768,925.80	768,925.80	0.00	1,074.20	770,000.00
01-01-07-00	固定及長期酬勞	155,000.00	0.00	0.00		155,000.00	149,327.50	149,327.50	0.00	5,672.50	155,000.00
01-01-08-00	固定及長期招待費	195,000.00	16,000.00	0.00	49	211,000.00	209,212.70	209,212.70	0.00	1,787.30	211,000.00
01-01-09-00	聖誕津貼	505,000.00	0.00	0.00		505,000.00	310,840.00	310,840.00	0.00	194,160.00	505,000.00
01-01-10-00	假期津貼	505,000.00	0.00	0.00		505,000.00	260,460.00	260,460.00	0.00	244,540.00	505,000.00
01-02-02-00	不定或臨時招待費	128,000.00	0.00	0.00		128,000.00	0.00	0.00	0.00	128,000.00	128,000.00
01-02-03-00-01	額外工作	300,000.00	0.00	200,000.00	50	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
01-02-05-00	出席費	5,000.00	32,000.00	0.00	51	37,000.00	14,000.00	14,000.00	0.00	23,000.00	37,000.00
01-02-06-00	房屋津貼	204,000.00	0.00	0.00		204,000.00	83,000.00	83,000.00	0.00	121,000.00	204,000.00
01-03-01-00	私人電話	24,000.00	0.00	0.00		24,000.00	13,164.90	13,164.90	0.00	10,835.10	24,000.00
01-05-01-00	家庭津貼	80,000.00	0.00	0.00		80,000.00	35,560.00	35,560.00	0.00	44,440.00	80,000.00
01-05-02-00	各項補助—社會福利金	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
01-06-03-01	啓程津貼	25,000.00	10,000.00	0.00	52	35,000.00	21,550.00	21,550.00	0.00	13,450.00	35,000.00
01-06-03-02	日津貼	150,000.00	80,000.00	0.00	53	230,000.00	170,492.40	170,492.40	0.00	59,507.60	230,000.00
01-06-03-03	其他補助—負擔補償	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
02-01-03-00	餐房及宿舍物品	300,000.00	0.00	0.00		300,000.00	125,506.90	125,506.90	0.00	174,493.10	300,000.00
02-01-04-00	教育、文化及康樂用品	58,000.00	0.00	0.00		58,000.00	17,438.50	17,438.50	0.00	40,561.50	58,000.00
02-01-07-00	辦事處設備	300,000.00	0.00	32,000.00	54	268,000.00	34,368.30	34,368.30	0.00	233,631.70	268,000.00
02-01-08-00	其他耐用品	200,000.00	0.00	0.00		200,000.00	129,528.00	129,528.00	0.00	70,472.00	200,000.00
02-02-02-00	燃油及潤滑劑	80,000.00	0.00	0.00		80,000.00	30,896.90	30,896.90	0.00	49,103.10	80,000.00
02-02-04-00	辦事處消耗	200,000.00	0.00	0.00		200,000.00	145,938.70	145,938.70	0.00	54,061.30	200,000.00
02-02-07-00	其他非耐用品	65,000.00	33,500.00	0.00	55	98,500.00	81,531.30	81,531.30	0.00	16,968.70	98,500.00
02-03-01-00	資產之保養及利用	140,000.00	0.00	0.00		140,000.00	61,390.60	61,390.60	0.00	78,609.40	140,000.00
02-03-02-01	電費	235,000.00	0.00	0.00		235,000.00	19,011.00	19,011.00	0.00	215,989.00	235,000.00
02-03-02-02	設施之其他負擔	134,000.00	0.00	33,500.00	56	100,500.00	6,402.60	6,402.60	0.00	94,097.40	100,500.00
02-03-03-00	衛生負擔	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02-03-04-00	資產租賃	40,000.00	0.00	0.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
02-03-05-03	交通及通訊之其他負擔	400,000.00	0.00	0.00		400,000.00	80,270.20	80,270.20	0.00	319,729.80	400,000.00
02-03-06-00	招待費	500,000.00	0.00	0.00		500,000.00	231,476.00	231,476.00	0.00	268,524.00	500,000.00
02-03-07-00	廣告及宣傳	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-08-00	各項特別工作	100,000.00	32,000.00	0.00	57	132,000.00	108,000.00	108,000.00	0.00	24,000.00	132,000.00
02-03-09-00	未列明之負擔	64,000.00	0.00	0.00		64,000.00	52,674.90	52,674.90	0.00	11,325.10	64,000.00
04-01-02-00-01	社會重返基金	1,330,000.00	0.00	0.00		1,330,000.00	1,263,500.00	1,263,500.00	0.00	66,500.00	1,330,000.00
04-01-02-00-02	澳門公共行政福利基金	4,500,000.00	0.00	0.00		4,500,000.00	3,206,250.00	3,206,250.00	0.00	1,293,750.00	4,500,000.00
	轉下頁	17,062,000.00	673,500.00	673,500.00		17,062,000.00	10,646,017.10	10,646,017.10	0.00	6,415,982.90	17,062,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	17,062,000.00	673,500.00	673,500.00		17,062,000.00	10,646,017.10	10,646,017.10	0.00	6,415,982.90	17,062,000.00
04-02-00-00-01	偶然性資助團體活動	738,200.00	0.00	0.00		738,200.00	215,000.00	215,000.00	0.00	523,200.00	738,200.00
04-03-00-00-01	偶然性資助私人活動	669,600.00	0.00	0.00		669,600.00	0.00	0.00	0.00	669,600.00	669,600.00
05-02-01-00	人員	7,500.00	0.00	0.00		7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
05-04-00-00-19	社會保障基金供款之支付	3,000.00	0.00	0.00		3,000.00	690.00	690.00	0.00	2,310.00	3,000.00
	開支總額	18,480,300.00	673,500.00	673,500.00		18,480,300.00	10,861,707.10	10,861,707.10	0.00	7,618,592.90	18,480,300.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第七組 — 經濟財政司司長辦公室										
	經常開支	36,698,200.00	14,572,140.00	2,572,140.00		48,698,200.00	39,307,967.30	39,307,967.30	0.00	9,390,232.70	48,698,200.00
01-01-01-01	薪俸或服務費	3,702,000.00	1,321,500.00	651,000.00	58	4,372,500.00	4,372,010.20	4,372,010.20	0.00	489.80	4,372,500.00
01-01-01-02	年資獎金	20,600.00	950.00	0.00	59	21,550.00	18,589.00	18,589.00	0.00	2,961.00	21,550.00
01-01-02-01	報酬	1,122,000.00	0.00	1,122,000.00	60	0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	15,000.00	651,000.00	0.00	61	666,000.00	655,509.00	655,509.00	0.00	10,491.00	666,000.00
01-01-07-00	固定及長期酬勞	195,300.00	2,000.00	0.00	62	197,300.00	196,367.50	196,367.50	0.00	932.50	197,300.00
01-01-08-00	固定及長期招待費	236,400.00	0.00	0.00		236,400.00	222,187.30	222,187.30	0.00	14,212.70	236,400.00
01-01-09-00	聖誕津貼	403,800.00	21,690.00	0.00	63	425,490.00	425,400.00	425,400.00	0.00	90.00	425,490.00
01-01-10-00	假期津貼	358,800.00	0.00	0.00		358,800.00	334,080.00	334,080.00	0.00	24,720.00	358,800.00
01-02-01-00	不定或臨時酬勞	0.00	100,000.00	29,140.00	64	70,860.00	6,000.00	6,000.00	0.00	64,860.00	70,860.00
01-02-02-00	不定或臨時招待費	300,000.00	0.00	300,000.00	65	0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	額外工作	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	出席費	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01-02-06-00	房屋津貼	96,000.00	5,000.00	0.00	66	101,000.00	81,000.00	81,000.00	0.00	20,000.00	101,000.00
01-03-01-00	私人雇員	20,000.00	0.00	0.00		20,000.00	12,149.40	12,149.40	0.00	7,850.60	20,000.00
01-05-01-00	家庭津貼	44,800.00	0.00	0.00		44,800.00	40,410.00	40,410.00	0.00	4,390.00	44,800.00
01-05-02-00	各項補助—社會福利金	25,000.00	0.00	0.00		25,000.00	2,300.00	2,300.00	0.00	22,700.00	25,000.00
01-06-03-01	啓程津貼	100,000.00	0.00	50,000.00	67	50,000.00	19,300.00	19,300.00	0.00	30,700.00	50,000.00
01-06-03-02	日津貼	230,000.00	90,000.00	0.00	68	320,000.00	267,502.50	267,502.50	0.00	52,497.50	320,000.00
01-06-03-03	其他補助—負擔補償	50,000.00	0.00	40,000.00	69	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-03-00	營房及宿舍物品	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-01-04-00	教育、文化及康樂用品	80,000.00	92,000.00	0.00	70	172,000.00	74,945.70	74,945.70	0.00	97,054.30	172,000.00
02-01-07-00	辦事處設備	300,000.00	0.00	92,000.00	71	208,000.00	19,989.00	19,989.00	0.00	188,011.00	208,000.00
02-01-08-00	其他耐用品	60,000.00	194,000.00	0.00	72	254,000.00	77,650.00	77,650.00	0.00	176,350.00	254,000.00
02-02-02-00	燃油及潤滑劑	50,000.00	0.00	0.00		50,000.00	30,069.60	30,069.60	0.00	19,930.40	50,000.00
02-02-04-00	辦事處消耗	300,000.00	0.00	0.00		300,000.00	135,556.20	135,556.20	0.00	164,443.80	300,000.00
02-02-07-00	其他非耐用品	60,000.00	94,000.00	0.00	73	154,000.00	112,912.30	112,912.30	0.00	41,087.70	154,000.00
02-03-01-00	資產之保養及利用	100,000.00	0.00	0.00		100,000.00	32,115.60	32,115.60	0.00	67,884.40	100,000.00
02-03-02-01	電費	100,000.00	0.00	0.00		100,000.00	12,744.00	12,744.00	0.00	87,256.00	100,000.00
02-03-02-02	設施之其他負擔	50,000.00	0.00	0.00		50,000.00	4,263.70	4,263.70	0.00	45,736.30	50,000.00
02-03-03-00	衛生負擔	20,000.00	0.00	0.00		20,000.00	135.40	135.40	0.00	19,864.60	20,000.00
02-03-04-00	資產租賃	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-03-05-03	交通及通訊之其他負擔	600,000.00	0.00	194,000.00	74	406,000.00	170,400.50	170,400.50	0.00	235,599.50	406,000.00
02-03-06-00	招待費	1,000,000.00	0.00	0.00		1,000,000.00	427,753.00	427,753.00	0.00	572,247.00	1,000,000.00
02-03-07-00	廣告及宣傳	80,000.00	0.00	0.00		80,000.00	18,806.00	18,806.00	0.00	61,194.00	80,000.00
02-03-08-00	各項特別工作	300,000.00	0.00	94,000.00	75	206,000.00	19,439.70	19,439.70	0.00	186,560.30	206,000.00
02-03-09-00-01	員工培訓	200,000.00	0.00	0.00		200,000.00	22,677.90	22,677.90	0.00	177,322.10	200,000.00
02-03-09-00-02	其他未指明之工作	125,000.00	0.00	0.00		125,000.00	57,623.70	57,623.70	0.00	67,376.30	125,000.00
	轉下頁	10,474,700.00	2,572,140.00	2,572,140.00		10,474,700.00	7,869,887.20	7,869,887.20	0.00	2,604,812.80	10,474,700.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	10,474,700.00	2,572,140.00	2,572,140.00		10,474,700.00	7,869,887.20	7,869,887.20	0.00	2,604,812.80	10,474,700.00
04-01-01-00-01	澳門貿易投資促進局	10,000,000.00	0.00	0.00		10,000,000.00	9,500,000.00	9,500,000.00	0.00	500,000.00	10,000,000.00
04-01-01-00-02	消費者委員會	6,500,000.00	0.00	0.00		6,500,000.00	6,175,000.00	6,175,000.00	0.00	325,000.00	6,500,000.00
04-01-02-00-01	社會保障基金(援助失業人士)	0.00	12,000,000.00	0.00	76	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00
04-01-05-00-01	特別計劃協調委員會	500,000.00	0.00	0.00		500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
04-01-05-00-02	經濟諮詢會	2,000,000.00	0.00	0.00		2,000,000.00	1,217,130.30	1,217,130.30	0.00	782,869.70	2,000,000.00
04-01-05-00-03	社會協調常設委員會	2,500,000.00	0.00	0.00		2,500,000.00	1,427,189.20	1,427,189.20	0.00	1,072,810.80	2,500,000.00
04-02-00-00-01	偶然性資助團體活動	4,010,000.00	0.00	0.00		4,010,000.00	1,108,310.00	1,108,310.00	0.00	2,901,690.00	4,010,000.00
04-03-00-00-01	偶然性資助私人活動	678,500.00	0.00	0.00		678,500.00	6,800.00	6,800.00	0.00	671,700.00	678,500.00
05-02-01-00	人員	13,000.00	0.00	0.00		13,000.00	1,684.50	1,684.50	0.00	11,315.50	13,000.00
05-02-02-00	物料	8,000.00	0.00	0.00		8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
05-02-04-00	車輛	10,000.00	0.00	0.00		10,000.00	1,076.10	1,076.10	0.00	8,923.90	10,000.00
05-04-00-00-19	社會保障基金供款之支付	4,000.00	0.00	0.00		4,000.00	890.00	890.00	0.00	3,110.00	4,000.00
			0.00						0.00		
	資本開支	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
07-09-00-00	運輸物料	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
	開支總額	36,798,200.00	14,572,140.00	2,572,140.00		48,798,200.00	39,307,967.30	39,307,967.30	0.00	9,490,232.70	48,798,200.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第八組 — 保安司司長辦公室										
	經常開支	20,419,400.00	4,270,500.00	5,868,700.00		18,821,200.00	10,005,428.90	10,000,108.90	5,320.00	8,815,771.10	18,821,200.00
01-01-01-01	薪俸或服務費	5,273,400.00	0.00	440,000.00	77	4,833,400.00	4,621,225.90	4,621,225.90	0.00	212,174.10	4,833,400.00
01-01-01-02	年資獎金	53,000.00	0.00	0.00		53,000.00	21,699.30	21,699.30	0.00	31,300.70	53,000.00
01-01-02-01	報酬	0.00	230,000.00	0.00	78	230,000.00	225,800.00	225,800.00	0.00	4,200.00	230,000.00
01-01-05-01	工資	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	70,000.00	0.00	0.00		70,000.00	5,666.70	5,666.70	0.00	64,333.30	70,000.00
01-01-07-00	固定及長期酬勞	0.00	200,000.00	0.00	79	200,000.00	189,940.00	189,940.00	0.00	10,060.00	200,000.00
01-01-08-00	固定及長期招待費	235,200.00	0.00	0.00		235,200.00	218,943.50	218,943.50	0.00	16,256.50	235,200.00
01-01-09-00	聖誕津貼	425,800.00	0.00	0.00		425,800.00	422,150.00	422,150.00	0.00	3,650.00	425,800.00
01-01-10-00	假期津貼	425,800.00	0.00	0.00		425,800.00	347,960.00	347,960.00	0.00	77,840.00	425,800.00
01-02-01-00	不定或臨時酬勞	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-02-00	不定或臨時招待費	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	額外工作	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
01-02-05-00	出席費	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-06-00	房屋津貼	156,000.00	0.00	0.00		156,000.00	64,000.00	64,000.00	0.00	92,000.00	156,000.00
01-02-08-00	膳食及住宿—現金	11,000.00	0.00	0.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
01-03-01-00	私人電話	13,000.00	8,000.00	0.00	80	21,000.00	16,998.60	16,998.60	0.00	4,001.40	21,000.00
01-03-03-00	服裝及個人用品—實物	0.00	600,000.00	0.00	81	600,000.00	124,200.00	124,200.00	0.00	475,800.00	600,000.00
01-05-01-00	家庭津貼	61,000.00	0.00	0.00		61,000.00	41,220.00	41,220.00	0.00	19,780.00	61,000.00
01-05-02-00	各項補助—社會福利金	3,000.00	10,000.00	0.00	82	13,000.00	4,600.00	4,600.00	0.00	8,400.00	13,000.00
01-06-03-01	啓程津貼	35,000.00	0.00	0.00		35,000.00	16,300.00	16,300.00	0.00	18,700.00	35,000.00
01-06-03-02	日津貼	150,000.00	0.00	0.00		150,000.00	68,092.10	68,092.10	0.00	81,907.90	150,000.00
01-06-03-03	其他補助—負擔補償	6,000.00	0.00	0.00		6,000.00	1,997.50	1,997.50	0.00	4,002.50	6,000.00
02-01-03-00	餐房及宿舍物品	100,000.00	0.00	84,000.00	83	16,000.00	6,790.00	6,790.00	0.00	9,210.00	16,000.00
02-01-04-00	教育、文化及康樂用品	15,000.00	13,500.00	0.00	84	28,500.00	24,549.50	24,549.50	0.00	3,950.50	28,500.00
02-01-06-00	榮譽及招待物品	12,000.00	0.00	1,200.00	85	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
02-01-07-00	辦事處設備	60,000.00	794,000.00	0.00	86	854,000.00	497,806.30	497,806.30	0.00	356,193.70	854,000.00
02-01-08-00	其他耐用品	15,000.00	270,000.00	0.00	87	285,000.00	136,896.50	136,896.50	0.00	148,103.50	285,000.00
02-02-02-00	燃油及潤滑劑	50,000.00	0.00	20,000.00	88	30,000.00	24,408.70	24,408.70	0.00	5,591.30	30,000.00
02-02-04-00	辦事處消耗	300,000.00	145,000.00	41,000.00	89	404,000.00	250,799.30	250,799.30	0.00	153,200.70	404,000.00
02-02-07-00	其他非耐用品	100,000.00	265,000.00	0.00	90	365,000.00	139,146.50	139,146.50	0.00	225,853.50	365,000.00
02-03-01-00	資產之保養及利用	200,000.00	0.00	30,000.00	91	170,000.00	149,669.00	149,669.00	0.00	20,331.00	170,000.00
02-03-02-01	電費	70,000.00	0.00	17,000.00	92	53,000.00	42,368.00	42,368.00	0.00	10,632.00	53,000.00
02-03-02-02	設施之其他負擔	10,000.00	11,000.00	0.00	93	21,000.00	6,663.00	6,663.00	0.00	14,337.00	21,000.00
02-03-04-00	資產租賃	0.00	1,580,000.00	0.00	94	1,580,000.00	472,355.30	472,355.30	0.00	1,107,644.70	1,580,000.00
02-03-05-03	交通及通訊之其他負擔	350,000.00	0.00	115,000.00	95	235,000.00	160,418.80	160,418.80	0.00	74,581.20	235,000.00
	轉下頁	8,540,200.00	4,126,500.00	748,200.00		11,918,500.00	8,302,664.50	8,302,664.50	0.00	3,615,835.50	11,918,500.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	8,540,200.00	4,126,500.00	748,200.00		11,918,500.00	8,302,664.50	8,302,664.50	0.00	3,615,835.50	11,918,500.00
02-03-06-00	招待費	600,000.00	0.00	60,000.00	96	540,000.00	370,188.00	364,868.00	5,320.00	169,812.00	540,000.00
02-03-07-00	廣告及宣傳	1,000,000.00	0.00	606,500.00	97	393,500.00	132,849.00	132,849.00	0.00	260,651.00	393,500.00
02-03-08-00	各項特別工作	160,000.00	54,000.00	0.00	98	214,000.00	150,258.70	150,258.70	0.00	63,741.30	214,000.00
02-03-09-00	未列明之負擔	100,000.00	90,000.00	0.00	99	190,000.00	114,428.70	114,428.70	0.00	75,571.30	190,000.00
04-01-01-00-01	治安警察局福利會	378,000.00	0.00	0.00		378,000.00	359,100.00	359,100.00	0.00	18,900.00	378,000.00
04-01-01-00-02	消防局福利會	378,000.00	0.00	0.00		378,000.00	359,100.00	359,100.00	0.00	18,900.00	378,000.00
04-01-01-00-03	司法警察局福利會	180,000.00	0.00	0.00		180,000.00	171,000.00	171,000.00	0.00	9,000.00	180,000.00
04-01-01-00-04	海關	9,000,000.00	0.00	4,454,000.00	100	4,546,000.00	0.00	0.00	0.00	4,546,000.00	4,546,000.00
04-02-00-00-01	偶然性資助團體活動	30,000.00	0.00	0.00		30,000.00	15,000.00	15,000.00	0.00	15,000.00	30,000.00
04-03-00-00-01	偶然性資助私人活動	30,000.00	0.00	0.00		30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
05-02-01-00	人員	4,200.00	0.00	0.00		4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
05-02-04-00	車輛	13,000.00	0.00	0.00		13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
05-04-00-00-19	社會保障基金供款之支付	6,000.00	0.00	0.00		6,000.00	840.00	840.00	0.00	5,160.00	6,000.00
	資本開支	0.00	800,000.00	0.00		800,000.00	794,364.00	794,364.00	0.00	5,636.00	800,000.00
07-09-00-00		0.00	800,000.00	0.00	101	800,000.00	794,364.00	794,364.00	0.00	5,636.00	800,000.00
	開支總額	20,419,400.00	5,070,500.00	5,868,700.00		19,621,200.00	10,799,792.90	10,794,472.90	5,320.00	8,821,407.10	19,621,200.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第九組 — 社會文化司司長辦公室										
	經常開支	1,918,158,600.00	57,362,442.60	10,341,740.00		1,965,179,302.60	1,923,937,464.00	1,923,937,464.00	0.00	41,241,838.60	1,965,179,302.60
01-01-01-01	薪俸或服務費	5,500,000.00	0.00	700,000.00	102	4,800,000.00	4,784,309.30	4,784,309.30	0.00	15,690.70	4,800,000.00
01-01-01-02	年資獎金	90,000.00	0.00	50,000.00	103	40,000.00	34,265.70	34,265.70	0.00	5,734.30	40,000.00
01-01-02-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	工資	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	800,000.00	0.00	250,000.00	104	550,000.00	503,052.00	503,052.00	0.00	46,948.00	550,000.00
01-01-07-00	固定及長期酬勞	211,000.00	0.00	0.00		211,000.00	178,215.00	178,215.00	0.00	32,785.00	211,000.00
01-01-08-00	固定及長期招待費	250,000.00	0.00	30,000.00	105	220,000.00	211,375.30	211,375.30	0.00	8,624.70	220,000.00
01-01-09-00	聖誕津貼	570,000.00	0.00	134,460.00	106	435,540.00	435,540.00	435,540.00	0.00	0.00	435,540.00
01-01-10-00	假期津貼	570,000.00	0.00	159,090.00	107	410,910.00	410,910.00	410,910.00	0.00	0.00	410,910.00
01-02-02-00	不定或臨時招待費	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	額外工作	200,000.00	0.00	200,000.00	108	0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	出席費	5,000.00	0.00	0.00		5,000.00	2,250.00	2,250.00	0.00	2,750.00	5,000.00
01-02-06-00	房屋津貼	156,000.00	0.00	15,000.00	109	141,000.00	138,000.00	138,000.00	0.00	3,000.00	141,000.00
01-03-01-00	私人電話	20,000.00	0.00	10,000.00	110	10,000.00	6,908.50	6,908.50	0.00	3,091.50	10,000.00
01-03-03-00	服裝及個人用品—實物	0.00	187,990.00	0.00	111	187,990.00	187,990.00	187,990.00	0.00	0.00	187,990.00
01-05-01-00	家庭津貼	140,000.00	0.00	110,000.00	112	30,000.00	27,480.00	27,480.00	0.00	2,520.00	30,000.00
01-05-02-00	各項補助—社會福利金	46,000.00	0.00	40,000.00	113	6,000.00	2,300.00	2,300.00	0.00	3,700.00	6,000.00
01-06-03-01	啓程津貼	70,000.00	0.00	0.00		70,000.00	38,500.00	38,500.00	0.00	31,500.00	70,000.00
01-06-03-02	自津貼	400,000.00	337,090.00	0.00	114	737,090.00	614,676.60	614,676.60	0.00	122,413.40	737,090.00
01-06-03-03	其他補助—負擔補償	20,000.00	0.00	0.00		20,000.00	82.60	82.60	0.00	19,917.40	20,000.00
02-01-03-00	餐房及宿舍物品	500,000.00	0.00	352,400.00	115	147,600.00	70,422.10	70,422.10	0.00	77,177.90	147,600.00
02-01-04-00	教育、文化及康樂用品	80,000.00	0.00	8,000.00	116	72,000.00	44,740.10	44,740.10	0.00	27,259.90	72,000.00
02-01-06-00	榮譽及招待物品	50,000.00	0.00	5,000.00	117	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
02-01-07-00	辦事處設備	420,000.00	0.00	100,000.00	118	320,000.00	263,648.00	263,648.00	0.00	56,352.00	320,000.00
02-01-08-00	其他耐用品	252,000.00	0.00	25,200.00	119	226,800.00	104,539.10	104,539.10	0.00	122,260.90	226,800.00
02-02-02-00	燃油及潤滑劑	100,000.00	0.00	10,000.00	120	90,000.00	28,847.90	28,847.90	0.00	61,152.10	90,000.00
02-02-04-00	辦事處消耗	300,000.00	0.00	0.00		300,000.00	217,369.90	217,369.90	0.00	82,630.10	300,000.00
02-02-07-00	其他非耐用品	60,000.00	194,000.00	0.00	121	254,000.00	165,189.40	165,189.40	0.00	88,810.60	254,000.00
02-03-01-00	資產之保養及利用	140,000.00	0.00	84,000.00	122	56,000.00	48,497.90	48,497.90	0.00	7,502.10	56,000.00
02-03-02-01	電費	400,000.00	0.00	290,000.00	123	110,000.00	22,655.00	22,655.00	0.00	87,345.00	110,000.00
02-03-02-02	設施之其他負擔	235,900.00	0.00	123,590.00	124	112,310.00	780.00	780.00	0.00	111,530.00	112,310.00
02-03-03-00	衛生負擔	30,000.00	0.00	3,000.00	125	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
02-03-05-03	交通及通訊之其他負擔	600,000.00	0.00	60,000.00	126	540,000.00	231,717.70	231,717.70	0.00	308,282.30	540,000.00
02-03-06-00	招待費	2,198,000.00	1,115,200.00	0.00	127	3,313,200.00	2,910,209.10	2,910,209.10	0.00	402,990.90	3,313,200.00
02-03-07-00	廣告及宣傳	100,000.00	0.00	10,000.00	128	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
02-03-08-00	各項特別工作	700,000.00	0.00	630,000.00	129	70,000.00	7,800.00	7,800.00	0.00	62,200.00	70,000.00
02-03-09-00	未列明之負擔	150,000.00	200,000.00	0.00	130	350,000.00	304,282.70	304,282.70	0.00	45,717.30	350,000.00
	轉下頁	15,363,900.00	2,034,280.00	3,399,740.00		13,998,440.00	11,996,553.90	11,996,553.90	0.00	2,001,886.10	13,998,440.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	15,363,900.00	2,034,280.00	3,399,740.00		13,998,440.00	11,996,553.90	11,996,553.90	0.00	2,001,886.10	13,998,440.00
04-01-01-00-01	澳門大學	200,000,000.00	0.00	0.00		200,000,000.00	190,000,000.00	190,000,000.00	0.00	10,000,000.00	200,000,000.00
04-01-01-00-02	澳門理工學院	133,000,000.00	0.00	0.00		133,000,000.00	126,350,000.00	126,350,000.00	0.00	6,650,000.00	133,000,000.00
04-01-01-00-03	衛生局	1,085,867,000.00	0.00	0.00		1,085,867,000.00	1,085,867,000.00	1,085,867,000.00	0.00	0.00	1,085,867,000.00
04-01-01-00-04	社會工作局	239,000,000.00	12,900,000.00	0.00	131	251,900,000.00	239,950,000.00	239,950,000.00	0.00	11,950,000.00	251,900,000.00
04-01-02-00-01	學生福利基金	73,150,000.00	0.00	0.00		73,150,000.00	69,492,500.00	69,492,500.00	0.00	3,657,500.00	73,150,000.00
04-01-02-00-02	體育發展基金	43,000,000.00	0.00	0.00		43,000,000.00	40,850,000.00	40,850,000.00	0.00	2,150,000.00	43,000,000.00
04-01-02-00-03	文化基金	60,000,000.00	0.00	0.00		60,000,000.00	57,000,000.00	57,000,000.00	0.00	3,000,000.00	60,000,000.00
04-01-02-00-04	旅遊基金	12,700,000.00	9,755,817.00	0.00	132	22,455,817.00	22,455,817.00	22,455,817.00	0.00	0.00	22,455,817.00
04-01-05-00-01	移交大典統籌辦公室	23,640,000.00	18,053,035.60	0.00	133	41,693,035.60	41,693,035.60	41,693,035.60	0.00	0.00	41,693,035.60
04-01-05-00-02	二零零五澳門東亞運動會協調辦公室	0.00	4,942,000.00	0.00	134	4,942,000.00	3,445,983.80	3,445,983.80	0.00	1,496,016.20	4,942,000.00
04-02-00-00-01	偶然性資助團體活動	30,292,700.00	9,677,310.00	4,942,000.00	135	35,028,010.00	34,750,233.70	34,750,233.70	0.00	277,776.30	35,028,010.00
04-02-00-00-02	家庭組織國際聯盟	1,000,000.00	0.00	1,000,000.00	136	0.00	0.00	0.00	0.00	0.00	0.00
04-03-00-00-01	偶然性資助私人活動	1,000,000.00	0.00	1,000,000.00	137	0.00	0.00	0.00	0.00	0.00	0.00
05-02-01-00	人員	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
05-02-02-00	物料	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
05-04-00-00-05	雜項	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
05-04-00-00-19	社會保障基金供款之支付	10,000.00	0.00	0.00		10,000.00	2,160.00	2,160.00	0.00	7,840.00	10,000.00
05-04-00-00-20	公積金供款之支付	90,000.00	0.00	0.00		90,000.00	84,180.00	84,180.00	0.00	5,820.00	90,000.00
	開支總額	1,918,158,600.00	57,362,442.60	10,341,740.00		1,965,179,302.60	1,923,937,464.00	1,923,937,464.00	0.00	41,241,838.60	1,965,179,302.60

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第十組 — 運輸工務司司長辦公室										
	經常開支	56,977,700.00	1,469,100.00	1,469,100.00		56,977,700.00	50,228,465.10	50,225,965.10	2,500.00	6,749,234.90	56,977,700.00
01-01-01-01	薪俸或服務費	4,989,000.00	0.00	446,100.00	138	4,542,900.00	2,839,592.70	2,839,592.70	0.00	1,703,307.30	4,542,900.00
01-01-01-02	年資獎金	34,600.00	0.00	0.00		34,600.00	13,756.30	13,756.30	0.00	20,843.70	34,600.00
01-01-02-01	報酬	183,000.00	6,100.00	0.00	139	189,100.00	189,100.00	189,100.00	0.00	0.00	189,100.00
01-01-02-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	工資	258,000.00	0.00	0.00		258,000.00	0.00	0.00	0.00	258,000.00	258,000.00
01-01-05-02	年資獎金	2,700.00	0.00	0.00		2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
01-01-06-00	重疊薪俸	263,400.00	440,000.00	0.00	140	703,400.00	630,825.10	630,825.10	0.00	72,574.90	703,400.00
01-01-07-00	固定及長期酬勞	222,300.00	0.00	0.00		222,300.00	168,725.00	168,725.00	0.00	53,575.00	222,300.00
01-01-08-00	固定及長期招待費	194,700.00	9,000.00	0.00	141	203,700.00	200,562.60	200,562.60	0.00	3,137.40	203,700.00
01-01-09-00	聖誕津貼	452,600.00	0.00	115,000.00	142	337,600.00	307,830.00	307,830.00	0.00	29,770.00	337,600.00
01-01-10-00	假期津貼	452,600.00	0.00	144,000.00	143	308,600.00	292,390.00	292,390.00	0.00	16,210.00	308,600.00
01-02-02-00	不定或臨時招待費	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
01-02-03-00-01	額外工作	80,000.00	0.00	0.00		80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
01-02-05-00	出席費	210,000.00	0.00	0.00		210,000.00	106,000.00	103,500.00	2,500.00	104,000.00	210,000.00
01-02-06-00	房屋津貼	144,000.00	0.00	0.00		144,000.00	67,621.40	67,621.40	0.00	76,378.60	144,000.00
01-02-08-00-01	委任議員年膳津貼	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-02-10-00-02	海外聘請員工之租賃津貼	208,800.00	0.00	0.00		208,800.00	0.00	0.00	0.00	208,800.00	208,800.00
01-03-01-00	私人電話	20,000.00	0.00	0.00		20,000.00	11,069.40	11,069.40	0.00	8,930.60	20,000.00
01-05-01-00	家庭津貼	96,000.00	0.00	0.00		96,000.00	39,420.00	39,420.00	0.00	56,580.00	96,000.00
01-05-02-00	各項補助—社會福利金	10,000.00	0.00	0.00		10,000.00	2,300.00	2,300.00	0.00	7,700.00	10,000.00
01-06-03-01	膳搓津貼	45,000.00	0.00	0.00		45,000.00	31,500.00	31,500.00	0.00	13,500.00	45,000.00
01-06-03-02	日津貼	200,000.00	250,000.00	0.00	144	450,000.00	290,018.30	290,018.30	0.00	159,981.70	450,000.00
01-06-03-03	其他補助—負擔補償	30,000.00	0.00	0.00		30,000.00	4,715.60	4,715.60	0.00	25,284.40	30,000.00
02-01-03-00	營房及宿舍物品	50,000.00	50,000.00	0.00	145	100,000.00	92,109.00	92,109.00	0.00	7,891.00	100,000.00
02-01-04-00	教育、文化及康樂用品	40,000.00	0.00	0.00		40,000.00	6,393.80	6,393.80	0.00	33,606.20	40,000.00
02-01-06-00	榮譽及招待物品	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-01-07-00	辦事處設備	100,000.00	384,000.00	0.00	146	484,000.00	332,216.80	332,216.80	0.00	151,783.20	484,000.00
02-01-08-00	其他耐用品	100,000.00	30,000.00	0.00	147	130,000.00	107,994.00	107,994.00	0.00	22,006.00	130,000.00
02-02-02-00	燃油及潤滑劑	50,000.00	0.00	0.00		50,000.00	31,330.50	31,330.50	0.00	18,669.50	50,000.00
02-02-04-00	辦事處消耗	160,000.00	0.00	0.00		160,000.00	117,931.40	117,931.40	0.00	42,068.60	160,000.00
02-02-07-00	其他非耐用品	100,000.00	0.00	0.00		100,000.00	69,987.20	69,987.20	0.00	30,012.80	100,000.00
02-03-01-00	資產之保養及利用	200,000.00	0.00	0.00		200,000.00	54,137.70	54,137.70	0.00	145,862.30	200,000.00
02-03-02-01	電費	100,000.00	0.00	0.00		100,000.00	21,558.00	21,558.00	0.00	78,442.00	100,000.00
02-03-02-02	設施之其他負擔	150,000.00	0.00	0.00		150,000.00	4,516.00	4,516.00	0.00	145,484.00	150,000.00
	轉下頁	9,256,700.00	1,169,100.00	705,100.00		9,720,700.00	6,033,600.80	6,031,100.80	2,500.00	3,687,099.20	9,720,700.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	9,256,700.00	1,169,100.00	705,100.00		9,720,700.00	6,033,600.80	6,031,100.80	2,500.00	3,687,099.20	9,720,700.00
02-03-03-00	衛生負擔	15,000.00	0.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
02-03-05-03	交通及通訊之其他負擔	460,000.00	0.00	150,000.00	148	310,000.00	115,464.90	115,464.90	0.00	194,535.10	310,000.00
02-03-06-00	招待費	320,000.00	100,000.00	0.00	149	420,000.00	326,192.00	326,192.00	0.00	93,808.00	420,000.00
02-03-07-00	廣告及宣傳	40,000.00	100,000.00	0.00	150	140,000.00	98,374.40	98,374.40	0.00	41,625.60	140,000.00
02-03-08-00	各項特別工作	920,000.00	0.00	614,000.00	151	306,000.00	58,837.80	58,837.80	0.00	247,162.20	306,000.00
02-03-09-00	未列明之負擔	237,500.00	0.00	0.00		237,500.00	104,899.30	104,899.30	0.00	132,600.70	237,500.00
04-01-01-00-01	港務局暨水警稽查局福利會	427,500.00	0.00	0.00		427,500.00	406,125.00	406,125.00	0.00	21,375.00	427,500.00
04-01-01-00-02	房屋局	14,250,000.00	0.00	0.00		14,250,000.00	13,537,500.00	13,537,500.00	0.00	712,500.00	14,250,000.00
04-01-01-00-03	民航局	18,090,000.00	0.00	0.00		18,090,000.00	17,185,500.00	17,185,500.00	0.00	904,500.00	18,090,000.00
04-01-01-00-04	房屋貸款優惠基金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-01-00-05	政府船場	5,886,000.00	0.00	0.00		5,886,000.00	5,591,700.00	5,591,700.00	0.00	294,300.00	5,886,000.00
04-01-01-00-06	環境委員會	7,000,000.00	0.00	0.00		7,000,000.00	6,650,000.00	6,650,000.00	0.00	350,000.00	7,000,000.00
04-02-00-00-01	偶然性資助團體活動	25,000.00	100,000.00	0.00	152	125,000.00	118,000.00	118,000.00	0.00	7,000.00	125,000.00
04-03-00-00-01	偶然性資助私人活動	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
05-02-01-00	人員	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
05-02-04-00	車輛	10,000.00	0.00	0.00		10,000.00	1,640.90	1,640.90	0.00	8,359.10	10,000.00
05-04-00-00-19	社會保障基金供款之支付	10,000.00	0.00	0.00		10,000.00	630.00	630.00	0.00	9,370.00	10,000.00
	資本開支	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	開支總額	56,977,700.00	1,469,100.00	1,469,100.00		56,977,700.00	50,228,465.10	50,225,965.10	2,500.00	6,749,234.90	56,977,700.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第一章 — 一般事務 第十一組 — 大型建設協調辦公室										
	經常開支	6,257,000.00	13,945,550.00	1,829,850.00		18,372,700.00	9,526,563.80	9,526,563.80	0.00	8,846,136.20	18,372,700.00
01-01-01-01	薪俸或服務費	1,260,000.00	562,700.00	570,400.00	153	1,252,300.00	1,183,511.70	1,183,511.70	0.00	68,788.30	1,252,300.00
01-01-01-02	年資獎金	12,000.00	18,300.00	0.00	154	30,300.00	19,234.40	19,234.40	0.00	11,065.60	30,300.00
01-01-02-01	報酬	1,646,000.00	1,569,300.00	0.00	155	3,215,300.00	2,981,816.20	2,981,816.20	0.00	233,483.80	3,215,300.00
01-01-02-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-01-05-01	工資	500,000.00	516,000.00	0.00	156	1,016,000.00	543,719.40	543,719.40	0.00	472,280.60	1,016,000.00
01-01-05-02	年資獎金	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01-01-06-00	重疊薪俸	36,000.00	923,700.00	0.00	157	959,700.00	783,908.30	783,908.30	0.00	175,791.70	959,700.00
01-01-07-00	固定及長期酬勞	130,000.00	120,000.00	0.00	158	250,000.00	120,333.20	120,333.20	0.00	129,666.80	250,000.00
01-01-08-00	固定及長期招待費	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-09-00	聖誕津貼	310,000.00	489,300.00	0.00	159	799,300.00	660,438.90	660,438.90	0.00	138,861.10	799,300.00
01-01-10-00	假期津貼	310,000.00	489,300.00	0.00	160	799,300.00	268,931.60	268,931.60	0.00	530,368.40	799,300.00
01-02-02-00	不定或臨時招待費	145,000.00	30,000.00	0.00	161	175,000.00	45,207.20	45,207.20	0.00	129,792.80	175,000.00
01-02-03-00-01	額外工作	220,000.00	442,700.00	0.00	162	662,700.00	44,234.30	44,234.30	0.00	618,465.70	662,700.00
01-02-05-00	出席費	0.00	30,000.00	0.00	163	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01-02-06-00	房屋津貼	95,000.00	72,000.00	0.00	164	167,000.00	163,000.00	163,000.00	0.00	4,000.00	167,000.00
01-03-01-00	私人電話	10,000.00	5,000.00	0.00	165	15,000.00	2,008.00	2,008.00	0.00	12,992.00	15,000.00
01-05-01-00	家庭津貼	32,000.00	22,800.00	0.00	166	54,800.00	50,780.00	50,780.00	0.00	4,020.00	54,800.00
01-05-02-00	各項補助—社會福利金	10,000.00	5,000.00	0.00	167	15,000.00	4,600.00	4,600.00	0.00	10,400.00	15,000.00
01-06-03-01	啓程津貼	40,000.00	10,000.00	0.00	168	50,000.00	4,450.00	4,450.00	0.00	45,550.00	50,000.00
01-06-03-02	日津貼	40,000.00	80,000.00	0.00	169	120,000.00	45,021.00	45,021.00	0.00	74,979.00	120,000.00
01-06-03-03	其他補助—負擔補償	20,000.00	5,000.00	0.00	170	25,000.00	140.00	140.00	0.00	24,860.00	25,000.00
02-01-03-00	餐房及宿舍物品	20,000.00	5,000.00	0.00	171	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02-01-04-00	教育、文化及康樂用品	20,000.00	5,000.00	0.00	172	25,000.00	7,386.00	7,386.00	0.00	17,614.00	25,000.00
02-01-06-00	榮譽及招待物品	12,000.00	3,000.00	0.00	173	15,000.00	624.00	624.00	0.00	14,376.00	15,000.00
02-01-07-00	辦事處設備	60,000.00	782,000.00	0.00	174	842,000.00	492,236.00	492,236.00	0.00	349,764.00	842,000.00
02-01-08-00	其他耐用品	50,000.00	222,000.00	0.00	175	272,000.00	216,226.00	216,226.00	0.00	55,774.00	272,000.00
02-02-02-00	燃油及潤滑劑	55,000.00	20,000.00	0.00	176	75,000.00	35,990.00	35,990.00	0.00	39,010.00	75,000.00
02-02-04-00	辦事處消耗	97,000.00	93,950.00	0.00	177	190,950.00	149,836.70	149,836.70	0.00	41,113.30	190,950.00
02-02-07-00	其他非耐用品	45,000.00	22,500.00	0.00	178	67,500.00	53,482.10	53,482.10	0.00	14,017.90	67,500.00
02-03-01-00	資產之保養及利用	60,000.00	80,000.00	0.00	179	140,000.00	80,402.50	80,402.50	0.00	59,597.50	140,000.00
02-03-02-01	電費	50,000.00	200,000.00	0.00	180	250,000.00	166,776.90	166,776.90	0.00	83,223.10	250,000.00
02-03-02-02	設施之其他負擔	150,000.00	110,000.00	0.00	181	260,000.00	106,702.80	106,702.80	0.00	153,297.20	260,000.00
	轉下頁	5,442,000.00	6,934,550.00	570,400.00		11,806,150.00	8,230,997.20	8,230,997.20	0.00	3,575,152.80	11,806,150.00

經濟分類	開支項目	預算開支及修改					開支結算類	已支付開支	開支結算類與已支付開支之差額	批准開支與開支結算類之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	5,442,000.00	6,934,550.00	570,400.00		11,806,150.00	8,230,997.20	8,230,997.20	0.00	3,575,152.80	11,806,150.00
02-03-03-00	衛生負擔	4,000.00	2,000.00	0.00	182	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-03-04-00	資產租賃	10,000.00	0.00	0.00		10,000.00	5,280.00	5,280.00	0.00	4,720.00	10,000.00
02-03-05-03	交通及通訊之其他負擔	250,000.00	40,000.00	0.00	183	290,000.00	103,679.10	103,679.10	0.00	186,320.90	290,000.00
02-03-06-00	招待費	95,000.00	24,000.00	0.00	184	119,000.00	41,805.50	41,805.50	0.00	77,194.50	119,000.00
02-03-07-00	廣告及宣傳	20,000.00	40,000.00	0.00	185	60,000.00	53,799.60	53,799.60	0.00	6,200.40	60,000.00
02-03-08-00	各項特別工作	300,000.00	6,000,000.00	1,259,450.00	186	5,040,550.00	357,402.70	357,402.70	0.00	4,683,147.30	5,040,550.00
02-03-09-00	未列明之負擔	100,000.00	860,000.00	0.00	187	960,000.00	717,259.50	717,259.50	0.00	242,740.50	960,000.00
05-02-01-00	人員	0.00	10,000.00	0.00	188	10,000.00	2,939.00	2,939.00	0.00	7,061.00	10,000.00
05-02-02-00	物料	20,000.00	10,000.00	0.00	189	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
05-02-04-00	車輛	10,000.00	18,000.00	0.00	190	28,000.00	6,331.20	6,331.20	0.00	21,668.80	28,000.00
05-04-00-00-19	社會保障基金供款之支付	6,000.00	7,000.00	0.00	191	13,000.00	7,070.00	7,070.00	0.00	5,930.00	13,000.00
	資本開支	0.00	240,000.00	0.00		240,000.00	235,986.00	235,986.00	0.00	4,014.00	240,000.00
07-09-00-00	運輸物料	0.00	240,000.00	0.00	192	240,000.00	235,986.00	235,986.00	0.00	4,014.00	240,000.00
	開支總額	6,257,000.00	14,185,550.00	1,829,850.00		18,612,700.00	9,762,549.80	9,762,549.80	0.00	8,850,150.20	18,612,700.00
	本章總額	**2,304,380,400.00**	**108,053,532.60**	**33,244,330.00**		**2,379,189,602.60**	**2,255,478,008.70**	**2,255,465,038.70**	**12,970.00**	**123,711,593.90**	**2,379,189,602.60**

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三章 — 行政暨公職局 第一組 — 行政暨公職局										
	經常開支	105,435,000.00	2,158,000.00	2,158,000.00		105,435,000.00	85,866,196.40	85,866,089.40	107.00	19,568,803.60	105,435,000.00
01-01-01-01	薪俸或服務費	46,600,000.00	0.00	140,000.00	193	46,460,000.00	40,662,518.80	40,662,518.80	0.00	5,797,481.20	46,460,000.00
01-01-01-02	年資獎金	506,200.00	0.00	0.00		506,200.00	350,109.40	350,109.40	0.00	156,090.60	506,200.00
01-01-02-01-01	技術人員薪酬	7,100,000.00	0.00	380,000.00	194	6,720,000.00	5,431,891.10	5,431,891.10	0.00	1,288,108.90	6,720,000.00
01-01-02-02	年資獎金	43,400.00	0.00	0.00		43,400.00	25,973.00	25,973.00	0.00	17,427.00	43,400.00
01-01-03-01	報酬	291,000.00	0.00	0.00		291,000.00	0.00	0.00	0.00	291,000.00	291,000.00
01-01-03-02	年資獎金	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01-01-04-01	工資	318,000.00	0.00	0.00		318,000.00	316,716.00	316,716.00	0.00	1,284.00	318,000.00
01-01-04-02	年資獎金	27,400.00	0.00	0.00		27,400.00	27,360.00	27,360.00	0.00	40.00	27,400.00
01-01-05-01	工資	3,376,000.00	0.00	0.00		3,376,000.00	2,889,615.40	2,889,615.40	0.00	486,384.60	3,376,000.00
01-01-05-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	350,000.00	0.00	0.00		350,000.00	301,691.30	301,691.30	0.00	48,308.70	350,000.00
01-01-07-00	固定及長期酬勞	550,000.00	20,000.00	0.00	195	570,000.00	561,458.40	561,458.40	0.00	8,541.60	570,000.00
01-01-09-00	聖誕津貼	4,700,000.00	0.00	0.00		4,700,000.00	4,172,212.30	4,172,212.30	0.00	527,787.70	4,700,000.00
01-01-10-00	假期津貼	4,800,000.00	0.00	0.00		4,800,000.00	4,039,460.80	4,039,460.80	0.00	760,539.20	4,800,000.00
01-02-01-00	不定或臨時酬勞	261,600.00	0.00	0.00		261,600.00	68,457.50	68,457.50	0.00	193,142.50	261,600.00
01-02-03-00-01	額外工作	1,000,000.00	0.00	0.00		1,000,000.00	776,638.20	776,638.20	0.00	223,361.80	1,000,000.00
01-02-03-00-02	輪班工作	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-05-00	出席費	25,000.00	20,000.00	0.00	196	45,000.00	42,000.00	42,000.00	0.00	3,000.00	45,000.00
01-02-06-00	房屋津貼	2,300,000.00	0.00	0.00		2,300,000.00	2,021,061.60	2,021,061.60	0.00	278,938.40	2,300,000.00
01-03-01-00	私人電話	80,000.00	0.00	0.00		80,000.00	35,049.50	35,049.50	0.00	44,950.50	80,000.00
01-05-01-00	家庭津貼	700,000.00	0.00	0.00		700,000.00	581,360.00	581,360.00	0.00	118,640.00	700,000.00
01-05-02-00	各項補助—社會福利金	80,000.00	0.00	0.00		80,000.00	39,100.00	39,100.00	0.00	40,900.00	80,000.00
01-06-02-00	服裝及個人用品—負擔補償	250,000.00	0.00	0.00		250,000.00	172,760.10	172,760.10	0.00	77,239.90	250,000.00
01-06-03-01	啓程津貼	50,000.00	0.00	0.00		50,000.00	20,000.00	20,000.00	0.00	30,000.00	50,000.00
01-06-03-02	日津貼	180,000.00	130,000.00	0.00	197	310,000.00	146,695.00	146,695.00	0.00	163,305.00	310,000.00
01-06-03-03-01	技術合作工作	10,000.00	0.00	0.00		10,000.00	534.40	534.40	0.00	9,465.60	10,000.00
01-06-03-03-02	其他外勤開支	10,000.00	20,000.00	0.00	198	30,000.00	14,966.10	14,966.10	0.00	15,033.90	30,000.00
02-01-04-00	教育、文化及康樂用品	200,000.00	0.00	0.00		200,000.00	134,016.80	134,016.80	0.00	65,983.20	200,000.00
02-01-06-00	榮譽及招待物品	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-01-07-00	辦事處設備	100,000.00	290,000.00	0.00	199	390,000.00	389,785.00	389,785.00	0.00	215.00	390,000.00
02-01-08-00	其他耐用品	100,000.00	270,000.00	0.00	200	370,000.00	369,861.40	369,861.40	0.00	138.60	370,000.00
02-02-02-00	燃油及潤滑劑	90,000.00	0.00	0.00		90,000.00	69,739.20	69,739.20	0.00	20,260.80	90,000.00
02-02-04-00	辦事處消耗	800,000.00	50,000.00	0.00	201	850,000.00	823,476.80	823,476.80	0.00	26,523.20	850,000.00
02-02-07-00	其他非耐用品	300,000.00	120,000.00	0.00	202	420,000.00	403,768.60	403,768.60	0.00	16,231.40	420,000.00
02-03-01-00	資產之保養及利用	900,000.00	0.00	0.00		900,000.00	663,030.20	663,030.20	0.00	236,969.80	900,000.00
02-03-02-01	電費	1,200,000.00	0.00	0.00		1,200,000.00	1,081,668.20	1,081,668.20	0.00	118,331.80	1,200,000.00
02-03-02-02	設施之其他負擔	1,200,000.00	300,000.00	0.00	203	1,500,000.00	1,474,693.80	1,474,693.80	0.00	25,306.20	1,500,000.00
02-03-04-00	資產租賃	20,000.00	0.00	10,000.00	204	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-05-03	交通及通訊之其他負擔	1,800,000.00	0.00	0.00		1,800,000.00	1,450,246.80	1,450,246.80	0.00	349,753.20	1,800,000.00
	轉下頁	80,363,600.00	1,220,000.00	530,000.00		81,053,600.00	69,557,915.70	69,557,915.70	0.00	11,495,684.30	81,053,600.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	80,363,600.00	1,220,000.00	530,000.00		81,053,600.00	69,557,915.70	69,557,915.70	0.00	11,495,684.30	81,053,600.00
02-03-06-00	招待費	250,000.00	0.00	0.00		250,000.00	75,293.80	75,293.80	0.00	174,706.20	250,000.00
02-03-07-00	廣告及宣傳	1,500,000.00	0.00	0.00		1,500,000.00	708,514.60	708,514.60	0.00	791,485.40	1,500,000.00
02-03-08-00	各項特別工作	1,100,000.00	0.00	0.00		1,100,000.00	901,112.10	901,112.10	0.00	198,887.90	1,100,000.00
02-03-09-00-01	補充職業培訓計劃開支	220,000.00	178,000.00	0.00	205	398,000.00	135,151.10	135,151.10	0.00	262,848.90	398,000.00
02-03-09-00-02	專業技術培訓課程之開展	13,284,400.00	0.00	0.00		13,284,400.00	9,415,757.70	9,415,757.70	0.00	3,868,642.30	13,284,400.00
02-03-09-00-03	其他未列明之負擔	800,000.00	760,000.00	0.00	206	1,560,000.00	1,497,373.60	1,497,307.60	66.00	62,626.40	1,560,000.00
02-03-09-00-05	獎金開支	200,000.00	0.00	0.00		200,000.00	31,000.00	31,000.00	0.00	169,000.00	200,000.00
04-02-00-00-02	津貼予團體	500,000.00	0.00	0.00		500,000.00	396,000.00	396,000.00	0.00	104,000.00	500,000.00
04-04-00-00-01	赴葡就讀計劃	300,000.00	0.00	280,000.00	207	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
04-04-00-00-02	赴華就讀計劃	4,800,000.00	0.00	1,248,000.00	208	3,552,000.00	1,418,423.00	1,418,382.00	41.00	2,133,577.00	3,552,000.00
04-04-00-00-03	特別助學金	500,000.00	0.00	100,000.00	209	400,000.00	265,500.00	265,500.00	0.00	134,500.00	400,000.00
05-02-01-00	人員	20,000.00	0.00	0.00		20,000.00	8,377.00	8,377.00	0.00	11,623.00	20,000.00
05-02-04-00	車輛	40,000.00	0.00	0.00		40,000.00	6,973.60	6,973.60	0.00	33,026.40	40,000.00
05-04-00-00-01	選舉登記活動開支	1,435,000.00	0.00	0.00		1,435,000.00	1,434,254.20	1,434,254.20	0.00	745.80	1,435,000.00
05-04-00-00-02	本地選舉開支	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
05-04-00-00-19	社會保障基金供款之支付	22,000.00	0.00	0.00		22,000.00	14,550.00	14,550.00	0.00	7,450.00	22,000.00
	資本開支	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
07-09-00-00	運輸物料	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
	開支總額	105,465,000.00	2,158,000.00	2,158,000.00		105,465,000.00	85,866,196.40	85,866,089.40	107.00	19,598,803.60	105,465,000.00
	本章總額	105,465,000.00	2,158,000.00	2,158,000.00		105,465,000.00	85,866,196.40	85,866,089.40	107.00	19,598,803.60	105,465,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第五章 — 教育暨青年局 第一組 — 局長室										
	經常開支	871,260,400.00	14,565,300.00	29,172,300.00		856,653,400.00	794,629,546.00	794,629,546.00	0.00 0.00	62,023,854.00	856,653,400.00
01-01-01-01	薪俸或服務費	61,586,000.00	0.00	0.00		61,586,000.00	54,740,050.20	54,740,050.20	0.00	6,845,949.80	61,586,000.00
01-01-01-02	年資獎金	720,000.00	0.00	0.00		720,000.00	573,610.60	573,610.60	0.00	146,389.40	720,000.00
01-01-02-01-01	支付技術人員或教師	94,000,000.00	0.00	0.00		94,000,000.00	82,032,445.20	82,032,445.20	0.00	11,967,554.80	94,000,000.00
01-01-02-02	年資獎金	900,000.00	0.00	0.00		900,000.00	101,935.00	101,935.00	0.00	798,065.00	900,000.00
01-01-03-01	報酬	1,500,000.00	0.00	0.00		1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
01-01-03-02	年資獎金	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
01-01-04-01	工資	3,200,000.00	0.00	0.00		3,200,000.00	2,723,164.30	2,723,164.30	0.00	476,835.70	3,200,000.00
01-01-04-02	年資獎金	300,000.00	0.00	0.00		300,000.00	234,689.40	234,689.40	0.00	65,310.60	300,000.00
01-01-05-01	工資	46,000,000.00	0.00	0.00		46,000,000.00	38,553,294.20	38,553,294.20	0.00	7,446,705.80	46,000,000.00
01-01-05-02	年資獎金	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-01-06-00	重疊薪俸	800,000.00	0.00	0.00		800,000.00	419,155.90	419,155.90	0.00	380,844.10	800,000.00
01-01-07-00	固定及長期僱勞	1,850,000.00	0.00	0.00		1,850,000.00	1,514,750.70	1,514,750.70	0.00	335,249.30	1,850,000.00
01-01-09-00	聖誕津貼	20,000,000.00	0.00	0.00		20,000,000.00	15,011,811.20	15,011,811.20	0.00	4,988,188.80	20,000,000.00
01-01-10-00	假期津貼	23,000,000.00	0.00	7,500,000.00	210	15,500,000.00	15,330,048.60	15,330,048.60	0.00	169,951.40	15,500,000.00
01-02-01-00	不定或臨時僱勞	11,000,000.00	0.00	2,012,000.00	211	8,988,000.00	5,008,440.30	5,008,440.30	0.00	3,979,559.70	8,988,000.00
01-02-03-00-01	額外工作	4,000,000.00	0.00	0.00		4,000,000.00	3,370,748.90	3,370,748.90	0.00	629,251.10	4,000,000.00
01-02-03-00-02	輪班工作	80,000.00	0.00	0.00		80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
01-02-04-00	錯算補助	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-05-00	出席費	200,000.00	0.00	0.00		200,000.00	83,330.00	83,330.00	0.00	116,670.00	200,000.00
01-02-06-00	房屋津貼	8,400,000.00	0.00	0.00		8,400,000.00	7,637,883.10	7,637,883.10	0.00	762,116.90	8,400,000.00
01-03-01-00	私人電話	300,000.00	0.00	0.00		300,000.00	175,000.00	175,000.00	0.00	125,000.00	300,000.00
01-05-01-00	家庭津貼	4,000,000.00	0.00	0.00		4,000,000.00	2,606,420.00	2,606,420.00	0.00	1,393,580.00	4,000,000.00
01-05-02-00	各項補助—社會福利金	269,900.00	0.00	0.00		269,900.00	110,400.00	110,400.00	0.00	159,500.00	269,900.00
01-06-02-00	服裝及個人用品—負擔補償	850,000.00	0.00	0.00		850,000.00	212,499.00	212,499.00	0.00	637,501.00	850,000.00
01-06-03-01	膳程津貼	250,000.00	0.00	0.00		250,000.00	20,550.00	20,550.00	0.00	229,450.00	250,000.00
01-06-03-02	日津貼	200,000.00	0.00	0.00		200,000.00	127,189.60	127,189.60	0.00	72,810.40	200,000.00
01-06-03-03	其他補助—負擔補償	80,000.00	0.00	0.00		80,000.00	54,372.80	54,372.80	0.00	25,627.20	80,000.00
02-01-04-00	教育、文化及康樂用品	460,000.00	350,000.00	0.00	212	810,000.00	740,000.00	740,000.00	0.00	70,000.00	810,000.00
02-01-05-00	工場、修理廠及化驗室用品	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-06-00	榮譽及招待物品	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-01-07-00	辦事處設備	425,000.00	0.00	0.00		425,000.00	164,330.00	164,330.00	0.00	260,670.00	425,000.00
02-01-08-00	其他耐用品	1,385,500.00	1,300,000.00	0.00	213	2,685,500.00	2,185,500.00	2,185,500.00	0.00	500,000.00	2,685,500.00
02-02-01-00	原料及附料	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-02-02-00	燃油及潤滑劑	150,000.00	0.00	0.00		150,000.00	122,000.00	122,000.00	0.00	28,000.00	150,000.00
02-02-04-00	辦事處消耗	1,615,000.00	0.00	0.00		1,615,000.00	1,565,000.00	1,565,000.00	0.00	50,000.00	1,615,000.00
02-02-07-00	其他非耐用品	1,456,000.00	0.00	0.00		1,456,000.00	1,007,920.00	1,007,920.00	0.00	448,080.00	1,456,000.00
02-03-01-00	資產之保養及利用	1,892,600.00	500,000.00	0.00	214	2,392,600.00	1,892,600.00	1,892,600.00	0.00	500,000.00	2,392,600.00
02-03-02-01	電費	2,000,000.00	0.00	0.00		2,000,000.00	1,900,000.00	1,900,000.00	0.00	100,000.00	2,000,000.00
	轉下頁	293,070,000.00	2,150,000.00	9,512,000.00		285,708,000.00	240,219,139.00	240,219,139.00	0.00	45,488,861.00	285,708,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	293,070,000.00	2,150,000.00	9,512,000.00		285,708,000.00	240,219,139.00	240,219,139.00	0.00	45,488,861.00	285,708,000.00
02-03-02-02	設施之其他負擔	1,305,000.00	0.00	0.00		1,305,000.00	1,067,166.00	1,067,166.00	0.00	237,834.00	1,305,000.00
02-03-04-00	資產租賃	2,647,500.00	0.00	100,000.00	215	2,547,500.00	1,597,053.00	1,597,053.00	0.00	950,447.00	2,547,500.00
02-03-05-03	交通及通訊之其他負擔	1,897,000.00	0.00	0.00		1,897,000.00	1,233,364.00	1,233,364.00	0.00	663,636.00	1,897,000.00
02-03-06-00	招待費	500,000.00	0.00	300,000.00	216	200,000.00	94,998.00	94,998.00	0.00	105,002.00	200,000.00
02-03-07-00-01	各類廣告	560,000.00	0.00	0.00		560,000.00	233,220.00	233,220.00	0.00	326,780.00	560,000.00
02-03-07-00-02	各類有關學校活動、節日及展覽	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-03-07-00-03	透過電視及電台之活動	175,000.00	80,000.00	0.00	217	255,000.00	195,000.00	195,000.00	0.00	60,000.00	255,000.00
02-03-07-00-05	社會傳播機構之廣告	600,000.00	0.00	0.00		600,000.00	306,250.00	306,250.00	0.00	293,750.00	600,000.00
02-03-07-00-09	各類有關宣傳及展覽	90,000.00	0.00	0.00		90,000.00	37,500.00	37,500.00	0.00	52,500.00	90,000.00
02-03-08-00	各項特別工作	2,631,000.00	0.00	500,000.00	218	2,131,000.00	970,004.00	970,004.00	0.00	1,160,996.00	2,131,000.00
02-03-09-00-01	獎學金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-03-09-00-02	其他開支	3,347,000.00	605,300.00	0.00	219	3,952,300.00	3,212,300.00	3,212,300.00	0.00	740,000.00	3,952,300.00
02-03-09-00-03	各類印刷品之印制開支	746,000.00	0.00	0.00		746,000.00	194,650.00	194,650.00	0.00	551,350.00	746,000.00
02-03-09-00-05	各類書籍之印制開支	939,800.00	0.00	150,000.00	220	789,800.00	194,949.00	194,949.00	0.00	594,851.00	789,800.00
02-03-09-00-06	員工培訓工作	272,500.00	0.00	0.00		272,500.00	112,290.00	112,290.00	0.00	160,210.00	272,500.00
02-03-09-00-07	職業培訓開支	340,000.00	0.00	0.00		340,000.00	260,000.00	260,000.00	0.00	80,000.00	340,000.00
02-03-09-00-11	有關節日及各類活動	200,000.00	0.00	0.00		200,000.00	140,000.00	140,000.00	0.00	60,000.00	200,000.00
02-03-09-00-12	各學歷認可委員會之開支	450,000.00	0.00	0.00		450,000.00	265,625.00	265,625.00	0.00	184,375.00	450,000.00
04-01-00-00-01	澳門大學及理工學院—導師培訓	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-02	澳門大學—葡語及文化夏季課程	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-04	澳門大學—大學預科課程	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-05	其他津貼—公營機構	680,000.00	120,000.00	0.00	221	800,000.00	730,000.00	730,000.00	0.00	70,000.00	800,000.00
04-01-00-00-06	資助澳門大學及澳門理工學院	10,030,000.00	0.00	1,700,000.00	222	8,330,000.00	6,402,763.00	6,402,763.00	0.00	1,927,237.00	8,330,000.00
04-02-00-00-06	IPOR - 葡語推廣	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-02-00-00-07	發展職業技術教育	1,000,000.00	0.00	150,000.00	223	850,000.00	661,680.00	661,680.00	0.00	188,320.00	850,000.00
04-02-00-00-08	資助文化及康樂活動	1,470,000.00	0.00	0.00		1,470,000.00	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00
04-02-00-00-09	資助公民教育及延續教育	800,000.00	0.00	0.00		800,000.00	733,326.00	733,326.00	0.00	66,674.00	800,000.00
04-02-00-00-10	資助私立教育機構	424,500,000.00	6,500,000.00	13,455,000.00	224	417,545,000.00	414,657,662.00	414,657,662.00	0.00	2,887,338.00	417,545,000.00
04-02-00-00-11	資助特殊教育	7,469,600.00	1,500,000.00	0.00	225	8,969,600.00	8,969,600.00	8,969,600.00	0.00	0.00	8,969,600.00
04-02-00-00-12	資助輔助教育之機構	500,000.00	800,000.00	0.00	226	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
04-02-00-00-19	其他津貼	450,000.00	0.00	0.00		450,000.00	112,500.00	112,500.00	0.00	337,500.00	450,000.00
04-02-00-00-23	資助語言推廣	6,000,000.00	0.00	3,000,000.00	227	3,000,000.00	10,000.00	10,000.00	0.00	2,990,000.00	3,000,000.00
04-03-00-00-01	資助私校教師	65,000,000.00	2,780,000.00	0.00	228	67,780,000.00	66,720,007.00	66,720,007.00	0.00	1,059,993.00	67,780,000.00
04-03-00-00-02	資助私校學生	40,680,000.00	0.00	0.00		40,680,000.00	40,680,000.00	40,680,000.00	0.00	0.00	40,680,000.00
04-03-00-00-03	資助特殊教育學生	324,000.00	0.00	0.00		324,000.00	306,000.00	306,000.00	0.00	18,000.00	324,000.00
04-03-00-00-05	獎學金	526,000.00	30,000.00	0.00	229	556,000.00	556,000.00	556,000.00	0.00	0.00	556,000.00
04-04-00-00-01	華南師範大學 — 澳門教師培訓	1,500,000.00	0.00	225,300.00	230	1,274,700.00	579,000.00	579,000.00	0.00	695,700.00	1,274,700.00
05-02-01-00-03	工作意外保險	150,000.00	0.00	0.00		150,000.00	137,500.00	137,500.00	0.00	12,500.00	150,000.00
05-02-04-00	車輛	60,000.00	0.00	0.00		60,000.00	30,000.00	30,000.00	0.00	30,000.00	60,000.00
05-04-00-00-19	社會保障基金供款之支付	350,000.00	0.00	80,000.00	231	270,000.00	240,000.00	240,000.00	0.00	30,000.00	270,000.00
	資本開支	26,537,000.00	11,700,000.00	75,000.00		38,162,000.00	37,662,000.00	37,662,000.00	0.00	500,000.00	38,162,000.00
07-09-00-00	運輸物料	200,000.00	0.00	0.00		200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
07-10-00-00	機械及設備	600,000.00	0.00	75,000.00	232	525,000.00	225,000.00	225,000.00	0.00	300,000.00	525,000.00
08-02-00-00-01	私校之共同參與—給予工程	25,737,000.00	11,700,000.00	0.00	233	37,437,000.00	37,437,000.00	37,437,000.00	0.00	0.00	37,437,000.00
	開支總額	897,797,400.00	26,265,300.00	29,247,300.00		894,815,400.00	832,291,546.00	832,291,546.00	0.00	62,523,854.00	894,815,400.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第五章 — 教育暨青年局 第三組 — 官立中葡教育										
	經常開支	18,027,000.00	1,691,500.00	321,500.00		19,397,000.00	16,249,081.00	16,249,081.00	0.00	3,147,919.00	19,397,000.00
02-01-04-00	教育、文化及康樂用品	1,385,000.00	0.00	0.00		1,385,000.00	831,000.00	831,000.00	0.00	554,000.00	1,385,000.00
02-01-05-00	工場、修理廠及化驗室用品	280,000.00	40,000.00	100,000.00	234	220,000.00	180,000.00	180,000.00	0.00	40,000.00	220,000.00
02-01-07-00	辦事處設備	170,000.00	0.00	0.00		170,000.00	136,000.00	136,000.00	0.00	34,000.00	170,000.00
02-01-08-00	其他耐用品	1,485,000.00	651,500.00	0.00	235	2,136,500.00	1,936,500.00	1,936,500.00	0.00	200,000.00	2,136,500.00
02-02-01-00	原料及附料	50,000.00	0.00	0.00		50,000.00	7,500.00	7,500.00	0.00	42,500.00	50,000.00
02-02-02-00	燃油及潤滑劑	42,000.00	0.00	0.00		42,000.00	24,500.00	24,500.00	0.00	17,500.00	42,000.00
02-02-04-00	辦事處消耗	1,363,000.00	0.00	0.00		1,363,000.00	1,234,300.00	1,234,300.00	0.00	128,700.00	1,363,000.00
02-02-07-00	其他非耐用品	1,523,000.00	0.00	0.00		1,523,000.00	1,143,000.00	1,143,000.00	0.00	380,000.00	1,523,000.00
02-03-01-00	資產之保養及利用	1,340,000.00	300,000.00	0.00	236	1,640,000.00	1,540,000.00	1,540,000.00	0.00	100,000.00	1,640,000.00
02-03-02-01	租賃	5,100,000.00	0.00	100,000.00	237	5,000,000.00	4,480,000.00	4,480,000.00	0.00	520,000.00	5,000,000.00
02-03-02-02	設施之其他負擔	2,370,000.00	0.00	121,500.00	238	2,248,500.00	2,075,000.00	2,075,000.00	0.00	173,500.00	2,248,500.00
02-03-05-03	交通及通訊之其他負擔	1,555,000.00	0.00	0.00		1,555,000.00	1,036,664.00	1,036,664.00	0.00	518,336.00	1,555,000.00
02-03-07-00-01	各類廣告	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-03-07-00-02	各類有關學校活動、節日及展覽	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-03-07-00-09	各類有關展覽及宣傳	60,000.00	0.00	0.00		60,000.00	5,000.00	5,000.00	0.00	55,000.00	60,000.00
02-03-08-00	各項特別工作	140,000.00	640,000.00	0.00	239	780,000.00	680,000.00	680,000.00	0.00	100,000.00	780,000.00
02-03-09-00-02	其他開支	48,000.00	60,000.00	0.00	240	108,000.00	108,000.00	108,000.00	0.00	0.00	108,000.00
02-03-09-00-06	員工培訓工作	60,000.00	0.00	0.00		60,000.00	10,000.00	10,000.00	0.00	50,000.00	60,000.00
02-03-09-00-11	各類有關節日及活動	1,006,000.00	0.00	0.00		1,006,000.00	821,617.00	821,617.00	0.00	184,383.00	1,006,000.00
	資本開支	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	開支總額	18,027,000.00	1,691,500.00	321,500.00		19,397,000.00	16,249,081.00	16,249,081.00	0.00	3,147,919.00	19,397,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第五章 — 教育暨青年局 第四組 — 青年廳										
	經常開支	44,115,600.00	3,380,000.00	1,918,000.00		45,577,600.00	39,906,178.10	39,906,178.10	0.00	5,671,421.90	45,577,600.00
01-01-01-01	薪俸或服務費	5,000,000.00	0.00	0.00		5,000,000.00	4,572,180.90	4,572,180.90	0.00	427,819.10	5,000,000.00
01-01-01-02	年資獎金	100,000.00	0.00	0.00		100,000.00	64,866.00	64,866.00	0.00	35,134.00	100,000.00
01-01-02-01-01	支付技術人員或教師	4,566,000.00	0.00	0.00		4,566,000.00	4,118,720.00	4,118,720.00	0.00	447,280.00	4,566,000.00
01-01-02-02	年資獎金	30,000.00	0.00	0.00		30,000.00	2,280.00	2,280.00	0.00	27,720.00	30,000.00
01-01-03-01	報酬	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
01-01-03-02	年資獎金	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-04-01	工資	500,000.00	0.00	0.00		500,000.00	460,099.90	460,099.90	0.00	39,900.10	500,000.00
01-01-04-02	年資獎金	50,000.00	0.00	0.00		50,000.00	42,288.30	42,288.30	0.00	7,711.70	50,000.00
01-01-05-01	工資	4,500,000.00	0.00	0.00		4,500,000.00	4,054,175.10	4,054,175.10	0.00	445,824.90	4,500,000.00
01-01-05-02	年資獎金	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-01-06-00	重疊薪俸	75,000.00	0.00	0.00		75,000.00	25,675.60	25,675.60	0.00	49,324.40	75,000.00
01-01-07-00	固定及長期酬勞	250,000.00	0.00	0.00		250,000.00	144,000.00	144,000.00	0.00	106,000.00	250,000.00
01-01-09-00	聖誕津貼	1,150,000.00	0.00	0.00		1,150,000.00	1,111,657.00	1,111,657.00	0.00	38,343.00	1,150,000.00
01-01-10-00	假期津貼	1,200,000.00	0.00	0.00		1,200,000.00	1,067,110.00	1,067,110.00	0.00	132,890.00	1,200,000.00
01-02-01-00	不定或臨時酬勞	400,000.00	0.00	0.00		400,000.00	281,936.80	281,936.80	0.00	118,063.20	400,000.00
01-02-03-00-01	額外工作	600,000.00	300,000.00	0.00	241	900,000.00	721,748.40	721,748.40	0.00	178,251.60	900,000.00
01-02-03-00-02	輪班工作	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-05-00	出席費	80,000.00	0.00	0.00		80,000.00	13,332.00	13,332.00	0.00	66,668.00	80,000.00
01-02-06-00	房屋津貼	800,000.00	100,000.00	0.00	242	900,000.00	837,225.90	837,225.90	0.00	62,774.10	900,000.00
01-03-01-00	私人電話	20,000.00	0.00	0.00		20,000.00	11,662.00	11,662.00	0.00	8,338.00	20,000.00
01-05-01-00	家庭津貼	350,000.00	0.00	0.00		350,000.00	300,850.00	300,850.00	0.00	49,150.00	350,000.00
01-05-02-00	各項補助—社會福利金	20,000.00	0.00	0.00		20,000.00	13,800.00	13,800.00	0.00	6,200.00	20,000.00
01-06-02-00	服裝及個人用品—負擔補償	110,000.00	0.00	0.00		110,000.00	30,000.00	30,000.00	0.00	80,000.00	110,000.00
01-06-03-01	路程津貼	20,000.00	10,000.00	0.00	243	30,000.00	22,700.00	22,700.00	0.00	7,300.00	30,000.00
01-06-03-02	日津貼	60,000.00	40,000.00	0.00	244	100,000.00	88,625.00	88,625.00	0.00	11,375.00	100,000.00
01-06-03-03	其他補助—負擔補償	25,000.00	0.00	0.00		25,000.00	4,615.20	4,615.20	0.00	20,384.80	25,000.00
02-01-04-00	教育、文化及康樂用品	50,000.00	50,000.00	0.00	245	100,000.00	83,500.00	83,500.00	0.00	16,500.00	100,000.00
02-01-06-00	榮譽及招待物品	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-01-07-00	辦事處設備	30,000.00	50,000.00	0.00	246	80,000.00	7,500.00	7,500.00	0.00	72,500.00	80,000.00
02-01-08-00	其他耐用品	550,000.00	678,000.00	0.00	247	1,228,000.00	808,000.00	808,000.00	0.00	420,000.00	1,228,000.00
02-02-02-00	燃油及潤滑劑	220,000.00	0.00	0.00		220,000.00	220,000.00	220,000.00	0.00	0.00	220,000.00
02-02-04-00	辦事處消耗	220,000.00	50,000.00	0.00	248	270,000.00	270,000.00	270,000.00	0.00	0.00	270,000.00
02-02-07-00	其他非耐用品	673,000.00	0.00	0.00		673,000.00	667,000.00	667,000.00	0.00	6,000.00	673,000.00
02-03-01-00	資產之保養及利用	298,000.00	1,150,000.00	0.00	249	1,448,000.00	1,348,000.00	1,348,000.00	0.00	100,000.00	1,448,000.00
02-03-02-01	電費	1,000,000.00	0.00	0.00		1,000,000.00	742,415.00	742,415.00	0.00	257,585.00	1,000,000.00
02-03-02-02	設施之其他負擔	1,230,000.00	0.00	0.00		1,230,000.00	1,005,000.00	1,005,000.00	0.00	225,000.00	1,230,000.00
	轉下頁	24,397,000.00	2,428,000.00	0.00		26,825,000.00	23,140,963.10	23,140,963.10	0.00	3,684,036.90	26,825,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	24,397,000.00	2,428,000.00	0.00		26,825,000.00	23,140,963.10	23,140,963.10	0.00	3,684,036.90	26,825,000.00
02-03-04-00	資產租賃	873,000.00	0.00	0.00		873,000.00	730,410.00	730,410.00	0.00	142,590.00	873,000.00
02-03-05-03	交通及通訊之其他負擔	733,800.00	0.00	150,000.00	250	583,800.00	459,200.00	459,200.00	0.00	124,600.00	583,800.00
02-03-07-00-01	各類廣告	375,000.00	180,000.00	80,000.00	251	475,000.00	336,760.00	336,760.00	0.00	138,240.00	475,000.00
02-03-07-00-05	社會傳播機構之廣告	120,000.00	0.00	70,000.00	252	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50,000.00
02-03-07-00-06	在澳門電台廣播之節目	530,000.00	0.00	100,000.00	253	430,000.00	289,044.00	289,044.00	0.00	140,956.00	430,000.00
02-03-08-00	各項特別工作	80,000.00	0.00	28,000.00	254	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
02-03-09-00-02	其他開支	1,636,000.00	0.00	490,000.00	255	1,146,000.00	892,653.00	892,653.00	0.00	253,347.00	1,146,000.00
02-03-09-00-07	職業培訓開支	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-09-00-20	閱讀室－指導員之支付	500,000.00	0.00	0.00		500,000.00	349,600.00	349,600.00	0.00	150,400.00	500,000.00
02-03-09-00-22	課外活動－督導員之支付	25,000.00	0.00	0.00		25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00
02-03-09-00-23	青年中心－督導員之支付	2,068,000.00	0.00	80,000.00	256	1,988,000.00	1,908,000.00	1,908,000.00	0.00	80,000.00	1,988,000.00
02-03-09-00-24	校制比賽組織工作	830,000.00	40,000.00	400,000.00	257	470,000.00	440,000.00	440,000.00	0.00	30,000.00	470,000.00
02-03-09-00-32	假期活動－合作人之支付	1,119,200.00	512,000.00	0.00	258	1,631,200.00	1,582,376.00	1,582,376.00	0.00	48,824.00	1,631,200.00
02-03-09-00-36	研討會及會議	50,000.00	0.00	0.00		50,000.00	4,166.00	4,166.00	0.00	45,834.00	50,000.00
02-03-09-00-37	給予參與之學生金錢補償	427,000.00	0.00	100,000.00	259	327,000.00	244,081.00	244,081.00	0.00	82,919.00	327,000.00
02-03-09-00-38	給予參與之教練及隊伍金錢補償	1,060,000.00	0.00	250,000.00	260	810,000.00	746,666.00	746,666.00	0.00	63,334.00	810,000.00
02-03-09-00-39	給予參與之訓練員及組織金錢補償	280,000.00	0.00	0.00		280,000.00	180,000.00	180,000.00	0.00	100,000.00	280,000.00
02-03-09-00-40	各類活動－膳食	713,000.00	0.00	170,000.00	261	543,000.00	414,748.00	414,748.00	0.00	128,252.00	543,000.00
02-03-09-00-41	青年委員會獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-05	其他津貼—公營機構	70,000.00	100,000.00	0.00	262	170,000.00	170,000.00	170,000.00	0.00	0.00	170,000.00
04-02-00-00-13	鮑斯高中學－體操活動	720,000.00	0.00	0.00		720,000.00	720,000.00	720,000.00	0.00	0.00	720,000.00
04-02-00-00-14	津貼予學校—對培訓活動之物料購置	80,000.00	120,000.00	0.00	263	200,000.00	120,000.00	120,000.00	0.00	80,000.00	200,000.00
04-02-00-00-15	津貼予學校—假期計劃	500,000.00	0.00	0.00		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
04-02-00-00-16	閱讀室運作津貼	240,000.00	0.00	0.00		240,000.00	200,000.00	200,000.00	0.00	40,000.00	240,000.00
04-02-00-00-17	青年組織工作津貼	2,760,000.00	0.00	0.00		2,760,000.00	2,743,625.00	2,743,625.00	0.00	16,375.00	2,760,000.00
04-02-00-00-18	假期活動津貼	450,000.00	0.00	0.00		450,000.00	375,000.00	375,000.00	0.00	75,000.00	450,000.00
04-02-00-00-19	其他津貼	1,157,000.00	0.00	0.00		1,157,000.00	1,157,000.00	1,157,000.00	0.00	0.00	1,157,000.00
04-02-00-00-20	資助體育中心	1,100,000.00	0.00	0.00		1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00
04-02-00-00-21	資助文化中心	500,000.00	0.00	0.00		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
04-02-00-00-22	體育及文化活動籌辦人機構津貼	200,000.00	0.00	0.00		200,000.00	149,996.00	149,996.00	0.00	50,004.00	200,000.00
04-02-00-00-23	青年委員會獎金	110,000.00	0.00	0.00		110,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00
04-02-00-00-24	優勝團隊獎金	78,000.00	0.00	0.00		78,000.00	45,500.00	45,500.00	0.00	32,500.00	78,000.00
04-03-00-00-06	比賽獎金	250,000.00	0.00	0.00		250,000.00	208,330.00	208,330.00	0.00	41,670.00	250,000.00
05-02-01-00-03	工作意外保險	27,000.00	0.00	0.00		27,000.00	10,000.00	10,000.00	0.00	17,000.00	27,000.00
05-02-04-00	車輛	8,000.00	0.00	0.00		8,000.00	5,200.00	5,200.00	0.00	2,800.00	8,000.00
05-04-00-00-19	社會保障基金供款之支付	38,600.00	0.00	0.00		38,600.00	22,860.00	22,860.00	0.00	15,740.00	38,600.00
	資本開支	60,000.00	150,000.00	0.00		210,000.00	180,000.00	180,000.00	0.00	30,000.00	210,000.00
07-10-00-00	機械及設備	60,000.00	150,000.00	0.00	264	210,000.00	180,000.00	180,000.00	0.00	30,000.00	210,000.00
	開支總額	44,175,600.00	3,530,000.00	1,918,000.00		45,787,600.00	40,086,178.10	40,086,178.10	0.00	5,701,421.90	45,787,600.00
	本章總額	960,000,000.00	31,486,800.00	31,486,800.00		960,000,000.00	888,626,805.10	888,626,805.10	0.00	71,373,194.90	960,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第七章 — 統計暨普查局										
	經常開支	78,885,000.00	380,000.00	380,000.00		78,885,000.00	66,794,658.80	66,790,476.60	4,182.20	12,090,341.20	78,885,000.00
01-01-01-01	薪俸或服務費	40,761,000.00	0.00	350,000.00	265	40,411,000.00	37,293,345.80	37,293,345.80	0.00	3,117,654.20	40,411,000.00
01-01-01-02	年資獎金	607,200.00	0.00	0.00		607,200.00	502,562.60	502,562.60	0.00	104,637.40	607,200.00
01-01-02-01	報酬	11,429,000.00	0.00	0.00		11,429,000.00	9,339,824.80	9,339,824.80	0.00	2,089,175.20	11,429,000.00
01-01-02-02	年資獎金	18,200.00	30,000.00	0.00	266	48,200.00	22,800.00	22,800.00	0.00	25,400.00	48,200.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	447,000.00	0.00	0.00		447,000.00	436,599.90	436,599.90	0.00	10,400.10	447,000.00
01-01-04-02	年資獎金	38,800.00	0.00	0.00		38,800.00	36,847.30	36,847.30	0.00	1,952.70	38,800.00
01-01-05-01	工資	2,488,300.00	0.00	0.00		2,488,300.00	2,083,978.30	2,083,978.30	0.00	404,321.70	2,488,300.00
01-01-06-00	重疊薪俸	352,000.00	350,000.00	0.00	267	702,000.00	600,357.90	596,857.90	3,500.00	101,642.10	702,000.00
01-01-07-00	固定及長期酬勞	480,000.00	0.00	0.00		480,000.00	329,000.00	329,000.00	0.00	151,000.00	480,000.00
01-01-09-00	聖誕津貼	5,000,000.00	0.00	0.00		5,000,000.00	4,239,418.30	4,239,418.30	0.00	760,581.70	5,000,000.00
01-01-10-00	假期津貼	5,100,000.00	0.00	30,000.00	268	5,070,000.00	4,107,272.80	4,107,272.80	0.00	962,727.20	5,070,000.00
01-02-01-00	不定或臨時酬勞	15,000.00	0.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01-02-03-00-01	額外工作	925,000.00	0.00	0.00		925,000.00	574,800.30	574,800.30	0.00	350,199.70	925,000.00
01-02-03-00-02	輪班工作	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-04-00	錯算補助	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	出席費	31,900.00	0.00	0.00		31,900.00	0.00	0.00	0.00	31,900.00	31,900.00
01-02-06-00	房屋津貼	2,600,000.00	0.00	0.00		2,600,000.00	2,148,736.80	2,148,736.80	0.00	451,263.20	2,600,000.00
01-02-10-00	各項補助—現金	250,000.00	0.00	0.00		250,000.00	0.00	0.00	0.00	250,000.00	250,000.00
01-03-01-00	私人電話	64,900.00	0.00	0.00		64,900.00	41,104.90	41,104.90	0.00	23,795.10	64,900.00
01-03-03-00	服裝及個人用品—實物	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-05-01-00	家庭津貼	900,000.00	0.00	0.00		900,000.00	724,380.00	724,380.00	0.00	175,620.00	900,000.00
01-05-02-00	各項補助—社會福利金	62,100.00	0.00	0.00		62,100.00	36,800.00	36,800.00	0.00	25,300.00	62,100.00
01-06-02-00	服裝及個人用品的負擔補償	50,600.00	0.00	0.00		50,600.00	24,584.00	24,584.00	0.00	26,016.00	50,600.00
01-06-03-01	啓程津貼	60,000.00	0.00	0.00		60,000.00	29,100.00	29,100.00	0.00	30,900.00	60,000.00
01-06-03-02	日津貼	267,200.00	0.00	0.00		267,200.00	101,826.10	101,441.10	385.00	165,373.90	267,200.00
01-06-03-03	其他補助—負擔補償	196,800.00	0.00	0.00		196,800.00	73,687.90	73,390.70	297.20	123,112.10	196,800.00
02-01-04-00	教育、文化及康樂用品	90,000.00	0.00	0.00		90,000.00	43,686.80	43,686.80	0.00	46,313.20	90,000.00
02-01-07-00	辦事處設備	29,000.00	0.00	0.00		29,000.00	16,859.80	16,859.80	0.00	12,140.20	29,000.00
02-01-08-00	其他耐用品	60,000.00	0.00	0.00		60,000.00	22,972.20	22,972.20	0.00	37,027.80	60,000.00
02-02-02-00	燃油及潤滑劑	37,000.00	0.00	0.00		37,000.00	16,770.10	16,770.10	0.00	20,229.90	37,000.00
02-02-04-00	辦事處消耗	846,000.00	0.00	0.00		846,000.00	604,803.20	604,803.20	0.00	241,196.80	846,000.00
02-02-07-00	其他非耐用品	180,000.00	0.00	0.00		180,000.00	105,969.50	105,969.50	0.00	74,030.50	180,000.00
02-03-01-00	資產之保養及利用	740,000.00	0.00	0.00		740,000.00	527,895.20	527,895.20	0.00	212,104.80	740,000.00
02-03-02-01	電費	573,000.00	0.00	0.00		573,000.00	471,709.00	471,709.00	0.00	101,291.00	573,000.00
	轉下頁	74,700,000.00	380,000.00	380,000.00		74,700,000.00	64,557,693.50	64,553,511.30	4,182.20	10,142,306.50	74,700,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	74,700,000.00	380,000.00	380,000.00		74,700,000.00	64,557,693.50	64,553,511.30	4,182.20	10,142,306.50	74,700,000.00
02-03-02-02	設施之其他負擔	300,000.00	0.00	0.00		300,000.00	267,495.00	267,495.00	0.00	32,505.00	300,000.00
02-03-05-03	交通及通訊之其他負擔	1,020,000.00	0.00	0.00		1,020,000.00	575,522.90	575,522.90	0.00	444,477.10	1,020,000.00
02-03-06-00	招待費	90,000.00	0.00	0.00		90,000.00	5,174.00	5,174.00	0.00	84,826.00	90,000.00
02-03-07-00	廣告及宣傳	750,000.00	0.00	0.00		750,000.00	439,054.00	439,054.00	0.00	310,946.00	750,000.00
02-03-08-00	各項特別工作	1,500,000.00	0.00	0.00		1,500,000.00	740,816.50	740,816.50	0.00	759,183.50	1,500,000.00
02-03-09-00	未列明之負擔	425,000.00	0.00	0.00		425,000.00	159,749.80	159,749.80	0.00	265,250.20	425,000.00
05-02-01-00	人員	40,000.00	0.00	0.00		40,000.00	17,934.00	17,934.00	0.00	22,066.00	40,000.00
05-02-02-00	物料	15,000.00	0.00	0.00		15,000.00	7,483.00	7,483.00	0.00	7,517.00	15,000.00
05-02-04-00	車輛	15,000.00	0.00	0.00		15,000.00	6,966.10	6,966.10	0.00	8,033.90	15,000.00
05-04-00-00-19	社會保障基金供款之支付	30,000.00	0.00	0.00		30,000.00	16,770.00	16,770.00	0.00	13,230.00	30,000.00
	資本開支	115,000.00	0.00	0.00		115,000.00	0.00	0.00	0.00	115,000.00	115,000.00
07-09-00-00	運輸物料	110,000.00	0.00	0.00		110,000.00	0.00	0.00	0.00	110,000.00	110,000.00
07-10-00-00	機械及設備	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	本章總額	**79,000,000.00**	**380,000.00**	**380,000.00**		**79,000,000.00**	**66,794,658.80**	**66,790,476.60**	**4,182.20**	**12,205,341.20**	**79,000,000.00**

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第九章 — 財政局										
	經常開支	141,731,300.00	4,688,583.00	3,570,770.00		142,849,113.00	136,103,315.60	135,982,815.60	120,500.00	6,745,797.40	142,849,113.00
01-01-01-01	薪俸或服務費	59,200,000.00	0.00	1,067,000.00	269	58,133,000.00	57,750,099.20	57,750,099.20	0.00	382,900.80	58,133,000.00
01-01-01-02	年資獎金	600,000.00	26,000.00	0.00	270	626,000.00	605,061.70	605,061.70	0.00	20,938.30	626,000.00
01-01-02-01	報酬	26,400,000.00	0.00	1,318,000.00	271	25,082,000.00	24,821,801.70	24,821,801.70	0.00	260,198.30	25,082,000.00
01-01-02-02	年資獎金	70,000.00	0.00	13,000.00	272	57,000.00	40,052.00	40,052.00	0.00	16,948.00	57,000.00
01-01-03-01	報酬	0.00	670,000.00	0.00	273	670,000.00	0.00	0.00	0.00	670,000.00	670,000.00
01-01-03-02	年資獎金	0.00	7,000.00	0.00	274	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01-01-04-01	工資	1,250,000.00	0.00	0.00		1,250,000.00	1,177,161.00	1,177,161.00	0.00	72,839.00	1,250,000.00
01-01-04-02	年資獎金	100,000.00	0.00	0.00		100,000.00	99,021.70	99,021.70	0.00	978.30	100,000.00
01-01-05-01	工資	7,000,000.00	0.00	272,770.00	275	6,727,230.00	6,160,068.20	6,160,068.20	0.00	567,161.80	6,727,230.00
01-01-05-02	年資獎金	22,000.00	0.00	0.00		22,000.00	3,420.00	3,420.00	0.00	18,580.00	22,000.00
01-01-06-00	重疊薪俸	770,000.00	0.00	0.00		770,000.00	610,891.70	610,891.70	0.00	159,108.30	770,000.00
01-01-07-00	固定及長期酬勞	1,470,000.00	0.00	90,000.00	276	1,380,000.00	1,239,667.10	1,239,667.10	0.00	140,332.90	1,380,000.00
01-01-09-00	聖誕津貼	7,600,000.00	400,000.00	150,000.00	277	7,850,000.00	7,497,827.90	7,497,827.90	0.00	352,172.10	7,850,000.00
01-01-10-00	假期津貼	7,600,000.00	410,000.00	0.00	278	8,010,000.00	7,995,915.30	7,995,915.30	0.00	14,084.70	8,010,000.00
01-02-01-00	不定或臨時酬勞	1,180,000.00	0.00	0.00		1,180,000.00	1,126,814.00	1,126,814.00	0.00	53,186.00	1,180,000.00
01-02-03-00-01	額外工作	677,300.00	30,000.00	0.00	279	707,300.00	460,281.70	460,281.70	0.00	247,018.30	707,300.00
01-02-03-00-02	輪班工作	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-04-00	結算補助	125,000.00	0.00	12,000.00	280	113,000.00	109,850.00	109,850.00	0.00	3,150.00	113,000.00
01-02-05-00	出席費	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-06-00	房屋津貼	3,730,000.00	75,000.00	0.00	281	3,805,000.00	3,730,665.40	3,730,665.40	0.00	74,334.60	3,805,000.00
01-02-07-00-01	追收公帑費用	2,000,000.00	1,138,583.00	0.00	282	3,138,583.00	1,757,194.00	1,757,194.00	0.00	1,381,389.00	3,138,583.00
01-03-01-00	私人電話	90,000.00	0.00	0.00		90,000.00	67,935.80	67,935.80	0.00	22,064.20	90,000.00
01-05-01-00	家庭津貼	1,126,000.00	0.00	57,000.00	283	1,069,000.00	1,051,030.00	1,051,030.00	0.00	17,970.00	1,069,000.00
01-05-02-00	各項補助—社會福利金	61,000.00	26,000.00	0.00	284	87,000.00	73,600.00	73,600.00	0.00	13,400.00	87,000.00
01-06-02-00	服裝及個人用品—負擔補償	55,000.00	21,000.00	0.00	285	76,000.00	67,770.00	67,770.00	0.00	8,230.00	76,000.00
01-06-03-01	膳宿津貼	45,000.00	0.00	30,000.00	286	15,000.00	1,950.00	1,950.00	0.00	13,050.00	15,000.00
01-06-03-02	自津貼	154,000.00	0.00	110,000.00	287	44,000.00	19,062.50	19,062.50	0.00	24,937.50	44,000.00
01-06-03-03	其他補助—負擔補償	90,000.00	0.00	0.00		90,000.00	81,318.30	81,318.30	0.00	8,681.70	90,000.00
02-01-04-00	教育、文化及康樂用品	230,000.00	0.00	18,000.00	288	212,000.00	167,542.20	167,542.20	0.00	44,457.80	212,000.00
02-01-06-00	榮譽及招待物品	5,000.00	0.00	0.00		5,000.00	60.00	60.00	0.00	4,940.00	5,000.00
02-01-07-00	辦事處設備	200,000.00	0.00	30,000.00	289	170,000.00	148,816.00	148,816.00	0.00	21,184.00	170,000.00
02-01-08-00	其他耐用品	200,000.00	30,000.00	0.00	290	230,000.00	222,979.00	222,979.00	0.00	7,021.00	230,000.00
02-02-02-00	燃油及潤滑劑	60,000.00	18,000.00	0.00	291	78,000.00	67,476.70	67,476.70	0.00	10,523.30	78,000.00
02-02-04-00	辦事處消耗	1,950,000.00	0.00	33,000.00	292	1,917,000.00	1,658,741.70	1,658,741.70	0.00	258,258.30	1,917,000.00
02-02-07-00	其他非耐用品	400,000.00	0.00	0.00		400,000.00	377,978.90	377,978.90	0.00	22,021.10	400,000.00
02-03-01-00	資產之保養及利用	3,050,000.00	0.00	0.00		3,050,000.00	2,640,489.30	2,640,489.30	0.00	409,510.70	3,050,000.00
02-03-02-01	租賃	2,500,000.00	342,000.00	0.00	293	2,842,000.00	2,825,440.00	2,825,440.00	0.00	16,560.00	2,842,000.00
02-03-02-02	設施之其他負擔	2,050,000.00	60,000.00	0.00	294	2,110,000.00	2,071,305.10	2,071,305.10	0.00	38,694.90	2,110,000.00
02-03-04-00	資產租賃	35,000.00	0.00	5,000.00	295	30,000.00	26,400.00	26,400.00	0.00	3,600.00	30,000.00
02-03-05-03	交通及通訊之其他負擔	2,370,000.00	0.00	0.00		2,370,000.00	2,300,106.20	2,300,106.20	0.00	69,893.80	2,370,000.00
02-03-06-00	招待費	33,000.00	0.00	10,000.00	296	23,000.00	1,665.00	1,665.00	0.00	21,335.00	23,000.00
02-03-07-00	廣告及宣傳	314,000.00	0.00	110,000.00	297	204,000.00	113,607.20	113,607.20	0.00	90,392.80	204,000.00
	轉下頁	134,832,300.00	3,253,583.00	3,325,770.00		134,760,113.00	129,171,066.50	129,171,066.50	0.00	5,589,046.50	134,760,113.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	134,832,300.00	3,253,583.00	3,325,770.00		134,760,113.00	129,171,066.50	129,171,066.50	0.00	5,589,046.50	134,760,113.00
02-03-08-00-01	稅捐之籌組、開展及檔查	3,940,000.00	276,000.00	0.00	298	4,216,000.00	4,096,950.00	3,976,450.00	120,500.00	119,050.00	4,216,000.00
02-03-08-00-02	一般刊物印製	10,000.00	0.00	9,000.00	299	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-03-08-00-04	其他工作	1,600,000.00	1,118,000.00	0.00	300	2,718,000.00	2,105,927.60	2,105,927.60	0.00	612,072.40	2,718,000.00
02-03-09-00-01	員工培訓	800,000.00	0.00	104,000.00	301	696,000.00	287,925.00	287,925.00	0.00	408,075.00	696,000.00
02-03-09-00-02	其他未指明之工作	200,000.00	40,000.00	0.00	302	240,000.00	232,881.70	232,881.70	0.00	7,118.30	240,000.00
05-02-01-00	人員	54,000.00	0.00	22,000.00	303	32,000.00	31,327.00	31,327.00	0.00	673.00	32,000.00
05-02-02-01	保險－銀房內之現金	20,000.00	0.00	0.00		20,000.00	19,500.00	19,500.00	0.00	500.00	20,000.00
05-02-02-02	保險－其他物料	60,000.00	0.00	25,000.00	304	35,000.00	34,637.00	34,637.00	0.00	363.00	35,000.00
05-02-03-00	不動產	90,000.00	1,000.00	48,000.00	305	43,000.00	42,886.00	42,886.00	0.00	114.00	43,000.00
05-02-04-00	車輛	40,000.00	0.00	11,000.00	306	29,000.00	27,004.80	27,004.80	0.00	1,995.20	29,000.00
05-04-00-00-19	社會保障基金供款之支付	85,000.00	0.00	26,000.00	307	59,000.00	53,210.00	53,210.00	0.00	5,790.00	59,000.00
	資本開支	100,000.00	120,770.00	0.00		220,770.00	218,012.00	218,012.00	0.00	2,758.00	220,770.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	機械及設備	100,000.00	120,770.00	0.00	308	220,770.00	218,012.00	218,012.00	0.00	2,758.00	220,770.00
	本章總額	141,831,300.00	4,809,353.00	3,570,770.00		143,069,883.00	136,321,327.60	136,200,827.60	120,500.00	6,748,555.40	143,069,883.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第十章 — 公共債務										
	經常開支	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
03-03-00-00-08	擔保 － 法律第5/93/M號 － 利息及其他支出	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	資本開支	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
09-02-04-00-08	本地區擔保－七月十九日法律第5/93/M號－償還	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	本章總額	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第十一章 — 退休金及退伍金										
	經常開支	7,430,800.00	461,600.00	0.00		7,892,400.00	6,580,445.50	6,580,445.50	0.00	1,311,954.50	7,892,400.00
01-04-01-00	房屋津貼—非參與經濟活動階層	5,800,000.00	0.00	0.00		5,800,000.00	5,445,207.70	5,445,207.70	0.00	354,792.30	5,800,000.00
01-04-07-00-15	其他退休金	880,000.00	0.00	0.00		880,000.00	60,000.00	60,000.00	0.00	820,000.00	880,000.00
01-04-07-00-16	其他退休金－第十四個月津貼	73,500.00	0.00	0.00		73,500.00	5,000.00	5,000.00	0.00	68,500.00	73,500.00
01-04-07-00-17	其他退休金－聖誕津貼	99,500.00	0.00	0.00		99,500.00	30,927.50	30,927.50	0.00	68,572.50	99,500.00
01-04-08-00-05	東方教會 － 聖誕津貼	152,000.00	0.00	0.00		152,000.00	151,910.30	151,910.30	0.00	89.70	152,000.00
01-04-08-00-09	東方教會 － 與行政當局解除聯繫	425,800.00	461,600.00	0.00	309	887,400.00	887,400.00	887,400.00	0.00	0.00	887,400.00
	本章總額	7,430,800.00	461,600.00	0.00		7,892,400.00	6,580,445.50	6,580,445.50	0.00	1,311,954.50	7,892,400.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第十二章 — 共用開支										
	經常開支	2,245,839,000.00	495,839,146.90	583,366,421.30		2,158,311,725.60	1,814,809,448.09	1,812,628,206.09	2,181,242.00	343,502,277.51	2,158,311,725.60
01-02-01-00	不定或臨時僱勞	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01-02-10-00-01	政府代表報酬 •	2,250,000.00	0.00	0.00		2,250,000.00	1,737,840.00	1,737,840.00	0.00	512,160.00	2,250,000.00
01-02-10-00-02	海外聘請員工之租賃津貼	7,000,000.00	0.00	0.00		7,000,000.00	5,586,102.00	5,586,102.00	0.00	1,413,898.00	7,000,000.00
01-02-10-00-03	海外聘請員工之設備津貼	1,000,000.00	0.00	0.00		1,000,000.00	49,022.00	49,022.00	0.00	950,978.00	1,000,000.00
01-02-10-00-04	海外聘請員工之租賃津貼－預支	400,000.00	0.00	0.00		400,000.00	0.00	0.00	0.00	400,000.00	400,000.00
01-05-02-00-03	葬禮津貼	300,000.00	0.00	0.00		300,000.00	90,600.00	90,600.00	0.00	209,400.00	300,000.00
02-01-03-00-01	爲公務員購置家具	1,000,000.00	0.00	0.00		1,000,000.00	92,146.50	92,146.50	0.00	907,853.50	1,000,000.00
02-02-04-00	辦事處消耗	2,000,000.00	430,000.00	0.00	310	2,430,000.00	2,392,704.60	2,392,704.60	0.00	37,295.40	2,430,000.00
02-02-07-00	其他非耐用品	24,000.00	50,000.00	0.00	311	74,000.00	37,475.50	37,475.50	0.00	36,524.50	74,000.00
02-03-01-00-01	公物	4,000,000.00	0.00	50,000.00	312	3,950,000.00	2,105,416.40	2,105,416.40	0.00	1,844,583.60	3,950,000.00
02-03-01-00-02	電力供應及網絡保養費用	20,000,000.00	0.00	0.00		20,000,000.00	12,688,916.00	12,688,916.00	0.00	7,311,084.00	20,000,000.00
02-03-02-01	電費	1,000,000.00	0.00	0.00		1,000,000.00	741,951.40	741,951.40	0.00	258,048.60	1,000,000.00
02-03-02-02	設施之其他負擔	12,100,000.00	500,000.00	0.00	313	12,600,000.00	12,445,230.30	12,445,230.30	0.00	154,769.70	12,600,000.00
02-03-04-00	資產租賃	150,000,000.00	0.00	500,000.00	314	149,500,000.00	53,618,406.70	53,612,806.70	5,600.00	95,881,593.30	149,500,000.00
02-03-05-01	特別假期之交通費	20,000,000.00	3,400,000.00	0.00	315	23,400,000.00	21,626,206.80	21,626,206.80	0.00	1,773,793.20	23,400,000.00
02-03-05-02	其他原因之交通費	25,000,000.00	0.00	0.00		25,000,000.00	9,371,180.20	9,370,963.20	217.00	15,628,819.80	25,000,000.00
02-03-05-03-01	郵遞費	60,000.00	0.00	0.00		60,000.00	30,195.00	30,195.00	0.00	29,805.00	60,000.00
02-03-05-03-03	運輸工具，運費與保險，差遣及其他有關費用	50,000.00	0.00	0.00		50,000.00	6,680.00	6,680.00	0.00	43,320.00	50,000.00
02-03-05-03-04	與衛新社之合約計劃	5,000,000.00	0.00	430,000.00	316	4,570,000.00	0.00	0.00	0.00	4,570,000.00	4,570,000.00
02-03-07-00	廣告及宣傳	1,500,000.00	2,577,400.00	0.00	317	4,077,400.00	4,072,502.00	4,072,502.00	0.00	4,898.00	4,077,400.00
02-03-08-00	各項特別工作	500,000.00	0.00	0.00		500,000.00	82,300.00	82,300.00	0.00	417,700.00	500,000.00
04-01-01-00-24	廉政公署	47,748,000.00	0.00	0.00		47,748,000.00	45,360,600.00	45,360,600.00	0.00	2,387,400.00	47,748,000.00
04-01-01-00-26	A.M.C.M.-財務管理費	72,000,000.00	8,041,452.50	0.00	318	80,041,452.50	80,041,452.50	80,041,452.50	0.00	0.00	80,041,452.50
04-01-01-00-27	罰款及其他金錢上之制裁-自治機關	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
04-01-01-00-28	審計署部門	31,000,000.00	0.00	0.00		31,000,000.00	29,450,000.00	29,450,000.00	0.00	1,550,000.00	31,000,000.00
04-01-01-00-29	檢察長辦公室	110,940,000.00	0.00	0.00		110,940,000.00	105,388,593.00	105,388,593.00	0.00	5,551,407.00	110,940,000.00
04-01-01-00-30	終審法院院長辦公室	176,023,800.00	0.00	0.00		176,023,800.00	167,222,610.00	167,222,610.00	0.00	8,801,190.00	176,023,800.00
04-01-01-00-39	各類轉帳	0.00	360,000,000.00	0.00	319	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.00	360,000,000.00
04-01-02-00-08	退休基金－共同參與	301,700,000.00	14,916,476.00	0.00	320	316,616,476.00	316,616,476.00	316,616,476.00	0.00	0.00	316,616,476.00
04-01-02-00-19	罰款及其他金錢上之制裁-自治基金組織	50,000.00	60,000.00	0.00	321	110,000.00	71,500.00	71,500.00	0.00	38,500.00	110,000.00
04-01-02-00-20	社會保障基金	84,571,300.00	0.00	0.00		84,571,300.00	84,571,300.00	84,571,300.00	0.00	0.00	84,571,300.00
04-01-03-00-01	臨時澳門市政局－分享直接稅收益	284,266,700.00	0.00	30,995,728.00	322	253,270,972.00	253,270,972.00	253,270,972.00	0.00	0.00	253,270,972.00
04-01-03-00-02	臨時澳門市政局－分享直接稅收益（超出部份）	7,500,000.00	0.00	0.00		7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
04-01-03-00-04	臨時海島市政局－分享直接稅收益	142,133,300.00	0.00	15,487,764.00	323	126,645,536.00	126,645,536.00	126,645,536.00	0.00	0.00	126,645,536.00
04-01-03-00-10	臨時海島市政局－分享直接稅收益（超出部份）	3,750,000.00	0.00	0.00		3,750,000.00	0.00	0.00	0.00	3,750,000.00	3,750,000.00
04-01-05-00-01	澳門互助總會 •	15,800.00	0.00	0.00		15,800.00	12,695.00	12,695.00	0.00	3,105.00	15,800.00
04-01-05-00-04	社會及福利基金	1,000,000.00	0.00	0.00		1,000,000.00	300,040.00	300,040.00	0.00	699,960.00	1,000,000.00
04-01-05-00-15	澳門互助總會－年度津貼	2,400,000.00	0.00	0.00		2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
04-01-05-00-18	澳門土木工程實驗室	1,200,000.00	3,500,000.00	0.00	324	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00	4,700,000.00
04-01-05-00-33	產品及技術轉移中心	10,000,000.00	0.00	0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
04-01-05-00-34	澳門歐洲學術研究會	2,000,000.00	0.00	0.00		2,000,000.00	500,000.00	500,000.00	0.00	1,500,000.00	2,000,000.00
04-01-05-00-35	澳門賽馬會基金	1,000,000.00	0.00	0.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
04-01-05-00-38	衛生基金	1,000,000.00	0.00	0.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
04-01-05-00-39	澳門賽馬會基金(第二條)	1,000,000.00	0.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
04-02-00-00-01	紅十字會（澳門分會）	5,000,000.00	0.00	0.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
04-02-00-00-04	東方葡萄牙學會	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-02-00-00-06	偶然性資助團體活動	10,000,000.00	0.00	0.00		10,000,000.00	1,168,900.00	1,168,900.00	0.00	8,831,100.00	10,000,000.00
04-02-00-00-10	其他私立機構	300,000.00	0.00	0.00		300,000.00	70,865.00	70,865.00	0.00	229,135.00	300,000.00
	轉下頁	1,549,882,900.00	393,475,328.50	47,463,492.00		1,895,894,736.50	1,720,566,414.90	1,720,560,597.90	5,817.00	175,328,321.60	1,895,894,736.50

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	1,549,882,900.00	393,475,328.50	47,463,492.00		1,895,894,736.50	1,720,566,414.90	1,720,560,597.90	5,817.00	175,328,321.60	1,895,894,736.50
04-03-00-00-04	橙核澳門有限公司：薪酬	157,200.00	0.00	0.00		157,200.00	156,600.00	156,600.00	0.00	600.00	157,200.00
04-03-00-00-05	橙核澳門有限公司：為取得服務所作之支付	220,000.00	0.00	0.00		220,000.00	110,000.00	110,000.00	0.00	110,000.00	220,000.00
04-03-00-00-09	分擔澳門電視廣播有限公司虧損	30,000,000.00	17,095,326.40	0.00	325	47,095,326.40	47,095,326.40	47,095,326.40	0.00	0.00	47,095,326.40
04-03-00-00-11	其他轉移－私人	500,000.00	0.00	0.00		500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
04-04-00-00-16	各類轉賬	8,000,000.00	0.00	0.00		8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
04-04-00-00-17	本地區向各類型國際機構之捐贈	1,500,000.00	0.00	0.00		1,500,000.00	715,265.40	715,265.40	0.00	784,734.60	1,500,000.00
05-02-03-00-01	支付政府樓宇火險保險費	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
05-03-00-00-01	退回多收款項	11,000,000.00	38,400,000.00	0.00	326	49,400,000.00	27,564,426.40	25,389,377.40	2,175,049.00	21,835,573.60	49,400,000.00
05-03-00-00-02	其他退款	25,000,000.00	0.00	0.00		25,000,000.00	12,389,419.00	12,389,043.00	376.00	12,610,581.00	25,000,000.00
05-04-00-00-02	印花	200,000.00	0.00	0.00		200,000.00	36,300.00	36,300.00	0.00	163,700.00	200,000.00
05-04-00-00-03	款項兌換差額	1,000,000.00	0.00	0.00		1,000,000.00	108,223.80	108,223.80	0.00	891,776.20	1,000,000.00
05-04-00-00-05	不定及未列明之開支	15,000,000.00	0.00	0.00		15,000,000.00	3,088,584.29	3,088,584.29	0.00	11,911,415.71	15,000,000.00
05-04-00-00-07	組織，整理及印刷財政預算冊與一般權利書籍	1,500,000.00	0.00	0.00		1,500,000.00	618,900.00	618,900.00	0.00	881,100.00	1,500,000.00
05-04-00-00-12	根據十二月二十八日法令第62/98/M號第二章第三條五款規定選擇之補償	2,000,000.00	385,000.00	0.00	327	2,385,000.00	2,190,983.00	2,190,983.00	0.00	194,017.00	2,385,000.00
05-04-00-00-13	備用撥款	589,868,900.00	46,483,492.00	535,902,929.30	328	100,449,462.70	0.00	0.00	0.00	100,449,462.70	100,449,462.70
05-04-00-00-14	對公積金體制認納者之款項負擔	10,000,000.00	0.00	0.00		10,000,000.00	169,004.90	169,004.90	0.00	9,830,995.10	10,000,000.00
	資本開支	95,000,000.00	14,978,761.80	0.00		109,978,761.80	109,978,761.80	109,978,761.80	0.00	0.00	109,978,761.80
09-02-05-00-01	AMCM － 房屋信貸補貼	95,000,000.00	14,978,761.80	0.00	329	109,978,761.80	109,978,761.80	109,978,761.80	0.00	0.00	109,978,761.80
	本章總額	2,340,839,000.00	510,817,908.70	583,366,421.30		2,268,290,487.40	1,924,788,209.89	1,922,606,967.89	2,181,242.00	343,502,277.51	2,268,290,487.40

*以指定收入支付之開支

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第十三章 一 高等教育輔助辦公室										
	經常開支	5,875,700.00	3,112,783.40	1,087,133.40		7,901,350.00	7,633,908.00	7,633,708.00	200.00	267,442.00	7,901,350.00
01-01-01-01	薪俸或服務費	1,941,000.00	0.00	168,370.00	330	1,772,630.00	1,771,373.60	1,771,373.60	0.00	1,256.40	1,772,630.00
01-01-01-02	年資獎金	4,600.00	2,000.00	0.00	331	6,600.00	5,706.70	5,706.70	0.00	893.30	6,600.00
01-01-02-01-01	支付技術人員或教師	1,011,000.00	1,252,150.00	140,000.00	332	2,123,150.00	2,120,530.30	2,120,530.30	0.00	2,619.70	2,123,150.00
01-01-02-02	年資獎金	9,100.00	2,000.00	8,000.00	333	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
01-01-05-01	工資	180,000.00	156,000.00	0.00	334	336,000.00	335,500.00	335,500.00	0.00	500.00	336,000.00
01-01-06-00	重疊薪俸	381,000.00	21,000.00	97,933.40	335	304,066.60	304,066.60	304,066.60	0.00	0.00	304,066.60
01-01-07-00	固定及長期酬勞	30,000.00	37,500.00	22,500.00	336	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00
01-01-09-00	聖誕津貼	291,600.00	136,000.00	0.00	337	427,600.00	392,967.00	392,967.00	0.00	34,633.00	427,600.00
01-01-10-00	假期津貼	291,600.00	0.00	14,280.00	338	277,320.00	277,320.00	277,320.00	0.00	0.00	277,320.00
01-02-03-00-01	額外工作	20,000.00	137,000.00	0.00	339	157,000.00	157,000.00	157,000.00	0.00	0.00	157,000.00
01-02-05-00	出席費	18,000.00	6,500.00	10,000.00	340	14,500.00	11,000.00	11,000.00	0.00	3,500.00	14,500.00
01-02-06-00	房屋津貼	156,000.00	30,000.00	30,000.00	341	156,000.00	140,000.00	140,000.00	0.00	16,000.00	156,000.00
01-03-01-00	私人電話	5,000.00	0.00	0.00		5,000.00	2,314.30	2,314.30	0.00	2,685.70	5,000.00
01-05-01-00	家庭津貼	7,900.00	10,000.00	0.00	342	17,900.00	15,880.00	15,880.00	0.00	2,020.00	17,900.00
01-05-02-00	各項補助—社會福利金	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-06-02-00	服裝及個人用品—負擔補償	7,900.00	0.00	0.00		7,900.00	7,098.00	7,098.00	0.00	802.00	7,900.00
01-06-03-01	啓程津貼	10,000.00	0.00	10,000.00	343	0.00	0.00	0.00	0.00	0.00	0.00
01-06-03-02	日津貼	36,000.00	4,000.00	34,000.00	344	6,000.00	5,710.00	5,710.00	0.00	290.00	6,000.00
02-01-04-00	教育、文化及康樂用品	9,500.00	9,050.00	4,000.00	345	14,550.00	13,387.60	13,387.60	0.00	1,162.40	14,550.00
02-01-06-00	榮譽及招待物品	1,000.00	0.00	100.00	346	900.00	0.00	0.00	0.00	900.00	900.00
02-01-07-00	辦事處設備	100,000.00	190,000.00	0.00	347	290,000.00	274,234.00	274,234.00	0.00	15,766.00	290,000.00
02-01-08-00	其他耐用品	30,000.00	41,833.40	0.00	348	71,833.40	57,220.00	57,220.00	0.00	14,613.40	71,833.40
02-02-01-00	原料及附料	2,000.00	0.00	2,000.00	349	0.00	0.00	0.00	0.00	0.00	0.00
02-02-02-00	燃油及潤滑劑	10,000.00	0.00	1,000.00	350	9,000.00	7,077.70	7,077.70	0.00	1,922.30	9,000.00
02-02-04-00	辦事處消耗	40,000.00	75,000.00	0.00	351	115,000.00	112,853.40	112,653.40	200.00	2,146.60	115,000.00
02-02-07-00	其他非耐用品	40,000.00	4,000.00	0.00	352	44,000.00	34,793.00	34,793.00	0.00	9,207.00	44,000.00
02-03-01-00	資產之保養及利用	50,000.00	780,000.00	400,000.00	353	430,000.00	399,230.60	399,230.60	0.00	30,769.40	430,000.00
02-03-02-01	電費	60,000.00	54,000.00	0.00	354	114,000.00	95,379.00	95,379.00	0.00	18,621.00	114,000.00
02-03-02-02	設施之其他負擔	135,000.00	46,500.00	0.00	355	181,500.00	180,128.60	180,128.60	0.00	1,371.40	181,500.00
02-03-05-03	交通及通訊之其他負擔	95,000.00	22,000.00	0.00	356	117,000.00	111,167.30	111,167.30	0.00	5,832.70	117,000.00
02-03-06-00	招待費	166,000.00	0.00	56,600.00	357	109,400.00	79,924.10	79,924.10	0.00	29,475.90	109,400.00
02-03-07-00	廣告及宣傳	48,000.00	10,000.00	4,800.00	358	53,200.00	15,817.00	15,817.00	0.00	37,383.00	53,200.00
02-03-08-00	各項特別工作	70,000.00	0.00	67,000.00	359	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
02-03-09-00-06	員工培訓工作	3,000.00	0.00	300.00	360	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
02-03-09-00-12	各學歷認可委員會之開支	540,000.00	12,000.00	13,250.00	361	538,750.00	538,250.00	538,250.00	0.00	500.00	538,750.00
02-03-09-00-13	其他未列明之負擔	60,000.00	74,000.00	0.00	362	134,000.00	116,661.90	116,661.90	0.00	17,338.10	134,000.00
04-03-00-00-01	偶然性資助私人活動	3,000.00	0.00	3,000.00	363	0.00	0.00	0.00	0.00	0.00	0.00
05-02-01-00-03	工作意外保險	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
05-02-04-00	車輛	1,500.00	250.00	0.00	364	1,750.00	1,747.30	1,747.30	0.00	2.70	1,750.00
05-04-00-00-19	社會保障基金供款之支付	5,000.00	0.00	0.00		5,000.00	4,570.00	4,570.00	0.00	430.00	5,000.00
	資本開支	0.00	150,000.00	46,600.00		103,400.00	103,400.00	103,400.00	0.00	0.00	103,400.00
07-09-00-00	運輸物料	0.00	150,000.00	46,600.00	365	103,400.00	103,400.00	103,400.00	0.00	0.00	103,400.00
	本章總額	5,875,700.00	3,262,783.40	1,133,733.40		8,004,750.00	7,737,308.00	7,737,108.00	200.00	267,442.00	8,004,750.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第十五章–文化中心籌設委員會										
	經常開支	60,755,000.00	2,485,000.00	2,447,780.00		60,792,220.00	56,131,848.70	56,131,848.70	0.00	4,660,371.30	60,792,220.00
01-01-01-01	薪俸或服務費	1,000,000.00	0.00	0.00		1,000,000.00	522,311.70	522,311.70	0.00	477,688.30	1,000,000.00
01-01-01-02	年資獎金	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-02-01	報酬	3,300,000.00	0.00	60,000.00	366	3,240,000.00	1,917,391.60	1,917,391.60	0.00	1,322,608.40	3,240,000.00
01-01-02-02	年資獎金	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-03-01	報酬	500,000.00	0.00	0.00		500,000.00	258,000.00	258,000.00	0.00	242,000.00	500,000.00
01-01-03-02	年資獎金	20,000.00	0.00	0.00		20,000.00	6,833.70	6,833.70	0.00	13,166.30	20,000.00
01-01-05-01	工資	800,000.00	0.00	0.00		800,000.00	704,633.20	704,633.20	0.00	95,366.80	800,000.00
01-01-06-00	重疊薪俸	500,000.00	0.00	0.00		500,000.00	255,300.00	255,300.00	0.00	244,700.00	500,000.00
01-01-07-00	固定及長期僱勞	100,000.00	0.00	0.00		100,000.00	65,000.00	65,000.00	0.00	35,000.00	100,000.00
01-01-09-00	聖誕津貼	550,000.00	0.00	0.00		550,000.00	303,570.00	303,570.00	0.00	246,430.00	550,000.00
01-01-10-00	假期津貼	550,000.00	0.00	0.00		550,000.00	262,570.00	262,570.00	0.00	287,430.00	550,000.00
01-02-02-00	不定或臨時招待費	15,000.00	0.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01-02-03-00-01	額外工作	500,000.00	60,000.00	0.00	367	560,000.00	560,000.00	560,000.00	0.00	0.00	560,000.00
01-02-03-00-02	輪班工作	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
01-02-04-00	結算補助	50,000.00	0.00	0.00		50,000.00	26,316.00	26,316.00	0.00	23,684.00	50,000.00
01-02-06-00	房屋津貼	350,000.00	0.00	0.00		350,000.00	147,220.00	147,220.00	0.00	202,780.00	350,000.00
01-03-01-00	私人電話	15,000.00	0.00	0.00		15,000.00	1,608.00	1,608.00	0.00	13,392.00	15,000.00
01-05-01-00	家庭津貼	160,000.00	0.00	0.00		160,000.00	35,330.00	35,330.00	0.00	124,670.00	160,000.00
01-05-02-00	各項補助–社會福利金	10,000.00	0.00	0.00		10,000.00	2,300.00	2,300.00	0.00	7,700.00	10,000.00
01-06-02-00	服裝及個人用品–負擔補償	30,000.00	0.00	0.00		30,000.00	26,987.00	26,987.00	0.00	3,013.00	30,000.00
01-06-03-01	路程津貼	25,000.00	0.00	0.00		25,000.00	6,950.00	6,950.00	0.00	18,050.00	25,000.00
01-06-03-02	日津貼	70,000.00	0.00	0.00		70,000.00	32,279.80	32,279.80	0.00	37,720.20	70,000.00
01-06-03-03	其他補助–負擔補償	20,000.00	0.00	0.00		20,000.00	300.00	300.00	0.00	19,700.00	20,000.00
02-01-03-00	餐房及宿舍物品	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	教育、文化及康樂用品	60,000.00	0.00	26,000.00	368	34,000.00	14,661.40	14,661.40	0.00	19,338.60	34,000.00
02-01-06-00	榮譽及招待物品	60,000.00	0.00	46,000.00	369	14,000.00	2,475.00	2,475.00	0.00	11,525.00	14,000.00
02-01-07-00	辦事處設備	100,000.00	0.00	10,000.00	370	90,000.00	23,300.00	23,300.00	0.00	66,700.00	90,000.00
02-01-08-00	其他耐用品	150,000.00	65,000.00	0.00	371	215,000.00	192,177.50	192,177.50	0.00	22,822.50	215,000.00
02-02-02-00	燃油及潤滑劑	20,000.00	0.00	2,000.00	372	18,000.00	16,954.00	16,954.00	0.00	1,046.00	18,000.00
02-02-04-00	辦事處消耗	200,000.00	0.00	70,000.00	373	130,000.00	125,813.40	125,813.40	0.00	4,186.60	130,000.00
02-02-07-00	其他非耐用品	250,000.00	85,000.00	0.00	374	335,000.00	303,936.10	303,936.10	0.00	31,063.90	335,000.00
02-03-01-00	資產之保養及利用	1,300,000.00	0.00	16,780.00	375	1,283,220.00	1,168,176.90	1,168,176.90	0.00	115,043.10	1,283,220.00
02-03-02-01	電費	10,200,000.00	1,480,000.00	0.00	376	11,680,000.00	11,680,000.00	11,680,000.00	0.00	0.00	11,680,000.00
02-03-02-02	設施之其他負擔	3,600,000.00	0.00	360,000.00	377	3,240,000.00	2,921,356.40	2,921,356.40	0.00	318,643.60	3,240,000.00
02-03-04-00	資產租賃	150,000.00	0.00	115,000.00	378	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
02-03-05-02	其他原因之交通費	120,000.00	0.00	112,000.00	379	8,000.00	1,412.00	1,412.00	0.00	6,588.00	8,000.00
02-03-05-03	交通及通訊之其他負擔	250,000.00	75,000.00	0.00	380	325,000.00	304,691.40	304,691.40	0.00	20,308.60	325,000.00
02-03-06-00	招待費	100,000.00	0.00	10,000.00	381	90,000.00	9,211.60	9,211.60	0.00	80,788.40	90,000.00
02-03-07-00	廣告及宣傳	200,000.00	0.00	20,000.00	382	180,000.00	104,000.00	104,000.00	0.00	76,000.00	180,000.00
	A transportar	25,515,000.00	1,765,000.00	847,780.00		26,432,220.00	22,003,066.70	22,003,066.70	0.00	4,429,153.30	26,432,220.00

標價分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	Transporte	25,515,000.00	1,765,000.00	847,780.00		26,432,220.00	22,003,066.70	22,003,066.70	0.00	4,429,153.30	26,432,220.00
02-03-08-00	各項特別工作	33,600,000.00	700,000.00	860,000.00	383	33,440,000.00	33,399,204.70	33,399,204.70	0.00	40,795.30	33,440,000.00
02-03-09-00-28	其他負擔	400,000.00	0.00	40,000.00	384	360,000.00	301,064.90	301,064.90	0.00	58,935.10	360,000.00
05-02-01-00	人員	10,000.00	20,000.00	0.00	385	30,000.00	28,842.20	28,842.20	0.00	1,157.80	30,000.00
05-02-02-00	物料	600,000.00	0.00	350,000.00	386	250,000.00	201,735.90	201,735.90	0.00	48,264.10	250,000.00
05-02-03-00	不動產	600,000.00	0.00	350,000.00	387	250,000.00	184,906.10	184,906.10	0.00	65,093.90	250,000.00
05-02-04-00	車輛	10,000.00	0.00	0.00		10,000.00	7,268.20	7,268.20	0.00	2,731.80	10,000.00
05-04-00-00-19	社會保障基金供款之支付	20,000.00	0.00	0.00		20,000.00	5,760.00	5,760.00	0.00	14,240.00	20,000.00
	資本開支	150,000.00	0.00	37,220.00		112,780.00	112,780.00	112,780.00	0.00	0.00	112,780.00
07-09-00-00	運輸物料	150,000.00	0.00	37,220.00	388	112,780.00	112,780.00	112,780.00	0.00	0.00	112,780.00
	本章總額	60,905,000.00	2,485,000.00	2,485,000.00		60,905,000.00	56,244,628.70	56,244,628.70	0.00	4,660,371.30	60,905,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第十八章 — 身份證明局										
	經常開支	35,536,500.00	3,121,200.00	3,121,200.00		35,536,500.00	34,361,590.30	34,361,590.30	0.00	1,174,909.70	35,536,500.00
01-01-01-01	薪俸或服務費	16,235,000.00	0.00	915,000.00	389	15,320,000.00	14,837,204.80	14,837,204.80	0.00	482,795.20	15,320,000.00
01-01-01-02	年資獎金	152,000.00	11,000.00	900.00	390	162,100.00	160,671.20	160,671.20	0.00	1,428.80	162,100.00
01-01-02-01	報酬	462,000.00	277,000.00	0.00	391	739,000.00	732,393.10	732,393.10	0.00	6,606.90	739,000.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	工資	3,150,000.00	0.00	328,400.00	392	2,821,600.00	2,788,992.70	2,788,992.70	0.00	32,607.30	2,821,600.00
01-01-06-00	重疊薪俸	220,000.00	250,000.00	49,000.00	393	421,000.00	420,633.30	420,633.30	0.00	366.70	421,000.00
01-01-07-00	固定及長期酬勞	175,000.00	0.00	17,000.00	394	158,000.00	157,916.70	157,916.70	0.00	83.30	158,000.00
01-01-09-00	聖誕津貼	2,000,000.00	0.00	415,000.00	395	1,585,000.00	1,584,100.00	1,584,100.00	0.00	900.00	1,585,000.00
01-01-10-00	假期津貼	2,000,000.00	0.00	362,000.00	396	1,638,000.00	1,631,887.60	1,631,887.60	0.00	6,112.40	1,638,000.00
01-02-01-00	不定或臨時酬勞	360,000.00	50,000.00	11,000.00	397	399,000.00	398,546.60	398,546.60	0.00	453.40	399,000.00
01-02-03-00-01	額外工作	400,000.00	316,000.00	0.00	398	716,000.00	715,471.00	715,471.00	0.00	529.00	716,000.00
01-02-03-00-02	輪班工作	150,000.00	56,000.00	12,000.00	399	194,000.00	189,349.80	189,349.80	0.00	4,650.20	194,000.00
01-02-04-00	結算補助	420,000.00	0.00	24,000.00	400	396,000.00	395,606.00	395,606.00	0.00	394.00	396,000.00
01-02-06-00	房屋津貼	1,100,000.00	0.00	109,000.00	401	991,000.00	989,860.00	989,860.00	0.00	1,140.00	991,000.00
01-03-01-00	私人電話	14,000.00	0.00	4,000.00	402	10,000.00	8,755.60	8,755.60	0.00	1,244.40	10,000.00
01-05-01-00	家庭津貼	350,000.00	0.00	100,000.00	403	250,000.00	248,060.00	248,060.00	0.00	1,940.00	250,000.00
01-05-02-00	各項補助—社會福利金	30,000.00	0.00	20,800.00	404	9,200.00	9,200.00	9,200.00	0.00	0.00	9,200.00
01-06-02-00	服裝及個人用品—負擔補償	10,000.00	0.00	6,600.00	405	3,400.00	2,588.00	2,588.00	0.00	812.00	3,400.00
01-06-03-01	啓程津貼	30,000.00	0.00	17,500.00	406	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00
01-06-03-02	日津貼	81,500.00	0.00	4,000.00	407	77,500.00	76,852.50	76,852.50	0.00	647.50	77,500.00
01-06-03-03	其他補助—負擔補償	40,000.00	0.00	15,000.00	408	25,000.00	18,660.60	18,660.60	0.00	6,339.40	25,000.00
02-01-04-00	教育、文化及康樂用品	22,500.00	0.00	5,000.00	409	17,500.00	12,705.00	12,705.00	0.00	4,795.00	17,500.00
02-01-07-00	辦事處設備	100,000.00	294,800.00	0.00	410	394,800.00	384,012.00	384,012.00	0.00	10,788.00	394,800.00
02-01-08-00	其他耐用品	500,000.00	210,000.00	180,000.00	411	530,000.00	513,901.70	513,901.70	0.00	16,098.30	530,000.00
02-02-02-00	燃油及潤滑劑	16,000.00	2,400.00	0.00	412	18,400.00	15,707.80	15,707.80	0.00	2,692.20	18,400.00
02-02-04-00	辦事處消耗	1,560,000.00	44,000.00	0.00	413	1,604,000.00	1,603,956.60	1,603,956.60	0.00	43.40	1,604,000.00
02-02-07-00	其他非耐用品	90,000.00	271,000.00	210,000.00	414	151,000.00	147,707.90	147,707.90	0.00	3,292.10	151,000.00
02-03-01-00	資產之保養及利用	2,100,000.00	450,000.00	0.00	415	2,550,000.00	2,469,879.90	2,469,879.90	0.00	80,120.10	2,550,000.00
02-03-02-01	電費	750,000.00	325,000.00	120,000.00	416	955,000.00	877,489.00	877,489.00	0.00	77,511.00	955,000.00
02-03-02-02	設施之其他負擔	700,000.00	130,000.00	20,000.00	417	810,000.00	807,911.90	807,911.90	0.00	2,088.10	810,000.00
02-03-04-00	資產租賃	1,000,000.00	80,000.00	85,000.00	418	995,000.00	945,326.70	945,326.70	0.00	49,673.30	995,000.00
02-03-05-03	交通及通訊之其他負擔	450,000.00	85,000.00	0.00	419	535,000.00	482,600.20	482,600.20	0.00	52,399.80	535,000.00
02-03-06-00	招待費	50,000.00	25,000.00	0.00	420	75,000.00	49,361.40	49,361.40	0.00	25,638.60	75,000.00
02-03-07-00	廣告及宣傳	350,000.00	0.00	18,000.00	421	332,000.00	97,026.50	97,026.50	0.00	234,973.50	332,000.00
02-03-08-00	各項特別工作	180,000.00	244,000.00	0.00	422	424,000.00	410,884.60	410,884.60	0.00	13,115.40	424,000.00
02-03-09-00	未列明之負擔	150,000.00	0.00	20,000.00	423	130,000.00	80,177.20	80,177.20	0.00	49,822.80	130,000.00
05-02-01-00	人員	10,000.00	0.00	5,000.00	424	5,000.00	3,855.00	3,855.00	0.00	1,145.00	5,000.00
05-02-02-00	物料	110,500.00	0.00	43,000.00	425	67,500.00	67,361.20	67,361.20	0.00	138.80	67,500.00
05-02-04-00	車輛	6,000.00	0.00	4,000.00	426	2,000.00	1,676.20	1,676.20	0.00	323.80	2,000.00
05-04-00-00-19	社會保障基金供款之支付	12,000.00	0.00	0.00		12,000.00	10,800.00	10,800.00	0.00	1,200.00	12,000.00
	本章總額	35,536,500.00	3,121,200.00	3,121,200.00		35,536,500.00	34,361,590.30	34,361,590.30	0.00	1,174,909.70	35,536,500.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第十九章 — 經濟局										
	經常開支	83,772,000.00	2,481,800.00	2,481,800.00		83,772,000.00	74,198,933.70	74,198,933.70	0.00	9,573,066.30	83,772,000.00
01-01-01-01	薪俸或服務費	43,663,000.00	0.00	148,820.00	427	43,514,180.00	40,007,544.70	40,007,544.70	0.00	3,506,635.30	43,514,180.00
01-01-01-02	年資獎金	696,000.00	0.00	0.00		696,000.00	618,942.50	618,942.50	0.00	77,057.50	696,000.00
01-01-02-01	報酬	4,000,000.00	0.00	370,000.00	428	3,630,000.00	3,517,671.20	3,517,671.20	0.00	112,328.80	3,630,000.00
01-01-02-02	年資獎金	5,000.00	10,000.00	0.00	429	15,000.00	5,712.70	5,712.70	0.00	9,287.30	15,000.00
01-01-03-01	報酬	516,000.00	0.00	0.00		516,000.00	0.00	0.00	0.00	516,000.00	516,000.00
01-01-03-02	年資獎金	19,000.00	0.00	0.00		19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
01-01-04-01	工資	738,000.00	100,000.00	0.00	430	838,000.00	813,000.00	813,000.00	0.00	25,000.00	838,000.00
01-01-04-02	年資獎金	78,000.00	10,000.00	0.00	431	88,000.00	83,220.00	83,220.00	0.00	4,780.00	88,000.00
01-01-05-01	工資	4,120,000.00	0.00	570,000.00	432	3,550,000.00	2,688,088.70	2,688,088.70	0.00	861,911.30	3,550,000.00
01-01-06-00	重疊薪俸	600,000.00	150,000.00	0.00	433	750,000.00	674,339.00	674,339.00	0.00	75,661.00	750,000.00
01-01-07-00	固定及長期酬勞	840,000.00	0.00	150,000.00	434	690,000.00	646,249.70	646,249.70	0.00	43,750.30	690,000.00
01-01-09-00	聖誕津貼	4,824,000.00	0.00	250,000.00	435	4,574,000.00	4,111,572.40	4,111,572.40	0.00	462,427.60	4,574,000.00
01-01-10-00	假期津貼	4,874,000.00	0.00	0.00		4,874,000.00	4,054,273.10	4,054,273.10	0.00	819,726.90	4,874,000.00
01-02-01-00	不定或臨時酬勞	85,000.00	0.00	0.00		85,000.00	0.00	0.00	0.00	85,000.00	85,000.00
01-02-03-00-01	額外工作	800,000.00	800,000.00	0.00	436	1,600,000.00	1,142,803.20	1,142,803.20	0.00	457,196.80	1,600,000.00
01-02-03-00-02	輪班工作	50,000.00	0.00	0.00		50,000.00	38,374.40	38,374.40	0.00	11,625.60	50,000.00
01-02-04-00	結算補助	85,000.00	0.00	0.00		85,000.00	73,840.00	73,840.00	0.00	11,160.00	85,000.00
01-02-05-00	出席費	100,000.00	0.00	0.00		100,000.00	54,500.00	54,500.00	0.00	45,500.00	100,000.00
01-02-06-00	房屋津貼	2,700,000.00	0.00	430,000.00	437	2,270,000.00	2,134,156.00	2,134,156.00	0.00	135,844.00	2,270,000.00
01-03-01-00	私人電話	65,000.00	0.00	0.00		65,000.00	32,622.60	32,622.60	0.00	32,377.40	65,000.00
01-05-01-00	家庭津貼	700,000.00	0.00	0.00		700,000.00	616,020.00	616,020.00	0.00	83,980.00	700,000.00
01-05-02-00	各項補助—社會福利金	113,000.00	0.00	0.00		113,000.00	27,600.00	27,600.00	0.00	85,400.00	113,000.00
01-06-01-00	膳食及住宿—負擔補償	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-02-00	服裝及個人用品—負擔補償	105,000.00	0.00	0.00		105,000.00	63,330.00	63,330.00	0.00	41,670.00	105,000.00
01-06-03-01	啓程津貼	75,000.00	0.00	0.00		75,000.00	26,900.00	26,900.00	0.00	48,100.00	75,000.00
01-06-03-02	日津貼	700,000.00	0.00	0.00		700,000.00	186,294.60	186,294.60	0.00	513,705.40	700,000.00
01-06-03-03	其他補助—負擔補償	519,000.00	0.00	0.00		519,000.00	309,764.80	309,764.80	0.00	209,235.20	519,000.00
02-01-04-00	教育、文化及康樂用品	534,000.00	0.00	0.00		534,000.00	358,629.40	358,629.40	0.00	175,370.60	534,000.00
02-01-07-00	辦事處設備	135,000.00	0.00	7,000.00	438	128,000.00	77,075.00	77,075.00	0.00	50,925.00	128,000.00
02-01-08-00	其他耐用品	40,000.00	50,000.00	0.00	439	90,000.00	44,630.00	44,630.00	0.00	45,370.00	90,000.00
02-02-02-00	燃油及潤滑劑	38,000.00	0.00	0.00		38,000.00	28,418.40	28,418.40	0.00	9,581.60	38,000.00
02-02-04-00	辦事處消耗	1,252,000.00	224,800.00	0.00	440	1,476,800.00	1,470,285.40	1,470,285.40	0.00	6,514.60	1,476,800.00
02-02-07-00	其他非耐用品	260,000.00	0.00	50,000.00	441	210,000.00	178,513.50	178,513.50	0.00	31,486.50	210,000.00
02-03-01-00	資產之保養及利用	2,424,200.00	0.00	50,000.00	442	2,374,200.00	2,053,985.80	2,053,985.80	0.00	320,214.20	2,374,200.00
02-03-02-01	租費	1,230,000.00	0.00	0.00		1,230,000.00	1,206,959.50	1,206,959.50	0.00	23,040.50	1,230,000.00
02-03-02-02	設施之其他負擔	1,849,800.00	0.00	34,980.00	443	1,814,820.00	1,784,252.30	1,784,252.30	0.00	30,567.70	1,814,820.00
02-03-04-00	資產租賃	1,800,000.00	10,000.00	142,000.00	444	1,668,000.00	1,658,397.00	1,658,397.00	0.00	9,603.00	1,668,000.00
02-03-05-03	交通及通訊之其他負擔	900,000.00	20,000.00	29,000.00	445	891,000.00	817,014.40	817,014.40	0.00	73,985.60	891,000.00
02-03-06-00	招待費	41,000.00	0.00	0.00		41,000.00	21,464.20	21,464.20	0.00	19,535.80	41,000.00
02-03-07-00	廣告及宣傳	1,700,000.00	1,040,000.00	40,000.00	446	2,700,000.00	2,339,335.50	2,339,335.50	0.00	360,664.50	2,700,000.00
	轉下頁	83,284,000.00	2,414,800.00	2,271,800.00		83,427,000.00	73,965,780.00	73,965,780.00	0.00	9,461,220.00	83,427,000.00

標識分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	83,284,000.00	2,414,800.00	2,271,800.00		83,427,000.00	73,965,780.00	73,965,780.00	0.00	9,461,220.00	83,427,000.00
02-03-08-00	各項特別工作	51,000.00	0.00	41,000.00	447	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-09-00-01	員工培訓工作	110,000.00	0.00	99,000.00	448	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
02-03-09-00-02	其他未列明之負擔	130,000.00	67,000.00	70,000.00	449	127,000.00	83,375.80	83,375.80	0.00	43,624.20	127,000.00
05-02-01-00	人員	15,000.00	0.00	0.00		15,000.00	7,006.00	7,006.00	0.00	7,994.00	15,000.00
05-02-02-00	物料	130,000.00	0.00	0.00		130,000.00	119,537.00	119,537.00	0.00	10,463.00	130,000.00
05-02-03-00	不動產	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
05-02-04-00	車輛	12,000.00	0.00	0.00		12,000.00	9,704.90	9,704.90	0.00	2,295.10	12,000.00
05-04-00-00-19	社會保障基金供款之支付	40,000.00	0.00	0.00		40,000.00	13,530.00	13,530.00	0.00	26,470.00	40,000.00
	資本開支	228,000.00	0.00	0.00		228,000.00	140,000.00	140,000.00	0.00	88,000.00	228,000.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	機械及設備	228,000.00	0.00	0.00		228,000.00	140,000.00	140,000.00	0.00	88,000.00	228,000.00
	本章總額	84,000,000.00	2,481,800.00	2,481,800.00		84,000,000.00	74,338,933.70	74,338,933.70	0.00	9,661,066.30	84,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十章--澳門監獄										
	經常開支	104,422,500.00	8,817,900.00	4,485,370.00		108,755,030.00	108,186,024.70	108,186,024.70	0.00	569,005.30	108,755,030.00
01-01-01-01	薪俸或服務費	34,390,500.00	0.00	1,828,000.00	450	32,562,500.00	32,431,941.00	32,431,941.00	0.00	130,559.00	32,562,500.00
01-01-01-02	年資獎金	543,800.00	49,000.00	0.00	451	592,800.00	592,573.30	592,573.30	0.00	226.70	592,800.00
01-01-02-01	報酬	1,924,500.00	1,195,000.00	0.00	452	3,119,500.00	3,055,822.90	3,055,822.90	0.00	63,677.10	3,119,500.00
01-01-02-02	年資獎金	4,000.00	9,900.00	0.00	453	13,900.00	13,889.00	13,889.00	0.00	11.00	13,900.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	554,500.00	176,500.00	0.00	454	731,000.00	725,919.30	725,919.30	0.00	5,080.70	731,000.00
01-01-04-02	年資獎金	45,600.00	14,000.00	0.00	455	59,600.00	58,773.30	58,773.30	0.00	826.70	59,600.00
01-01-05-01	工資	27,356,000.00	0.00	580,000.00	456	26,776,000.00	26,701,760.20	26,701,760.20	0.00	74,239.80	26,776,000.00
01-01-05-02	年資獎金	9,200.00	14,700.00	0.00	457	23,900.00	15,149.30	15,149.30	0.00	8,750.70	23,900.00
01-01-06-00	重疊薪俸	50,000.00	224,900.00	0.00	458	274,900.00	267,794.80	267,794.80	0.00	7,105.20	274,900.00
01-01-07-00	固定及長期酬勞	8,325,000.00	321,900.00	116,000.00	459	8,530,900.00	8,415,018.40	8,415,018.40	0.00	115,881.60	8,530,900.00
01-01-09-00	畢製津貼	5,406,600.00	0.00	0.00		5,406,600.00	5,350,482.30	5,350,482.30	0.00	56,117.70	5,406,600.00
01-01-10-00	假期津貼	5,406,600.00	90,000.00	0.00	460	5,496,600.00	5,488,367.20	5,488,367.20	0.00	8,232.80	5,496,600.00
01-02-01-00	不定或臨時酬勞	226,700.00	0.00	100,000.00	461	126,700.00	126,600.00	126,600.00	0.00	100.00	126,700.00
01-02-03-00-01	額外工作	284,300.00	298,000.00	0.00	462	582,300.00	559,192.70	559,192.70	0.00	23,107.30	582,300.00
01-02-03-00-02	輪班工作	58,000.00	0.00	0.00		58,000.00	40,413.00	40,413.00	0.00	17,587.00	58,000.00
01-02-04-00	結算補助	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	出席費	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-06-00	房屋津貼	3,598,000.00	253,000.00	0.00	463	3,851,000.00	3,842,284.60	3,842,284.60	0.00	8,715.40	3,851,000.00
01-02-10-00	各項補助—現金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	仗人電話	4,700.00	9,500.00	0.00	464	14,200.00	14,200.00	14,200.00	0.00	0.00	14,200.00
01-03-02-00	膳食及住宿—實物	2,099,200.00	538,000.00	58,000.00	465	2,579,200.00	2,579,200.00	2,579,200.00	0.00	0.00	2,579,200.00
01-05-01-00	家庭津貼	1,842,200.00	0.00	0.00		1,842,200.00	1,818,770.00	1,818,770.00	0.00	23,430.00	1,842,200.00
01-05-02-00	各項補助—社會福利金	162,800.00	0.00	84,400.00	466	78,400.00	71,300.00	71,300.00	0.00	7,100.00	78,400.00
01-06-02-00	服裝及個人用品—負擔補償	907,000.00	290,000.00	0.00	467	1,197,000.00	1,197,000.00	1,197,000.00	0.00	0.00	1,197,000.00
01-06-03-01	膳食津貼	10,000.00	3,500.00	0.00	468	13,500.00	12,750.00	12,750.00	0.00	750.00	13,500.00
01-06-03-02	住津貼	40,000.00	48,000.00	0.00	469	88,000.00	80,493.40	80,493.40	0.00	7,506.60	88,000.00
01-06-03-03	其他補助--負擔補償	1,500.00	10,000.00	0.00	470	11,500.00	1,500.00	1,500.00	0.00	10,000.00	11,500.00
02-01-02-00	保衛及保安用品	30,000.00	133,000.00	3,000.00	471	160,000.00	160,000.00	160,000.00	0.00	0.00	160,000.00
02-01-04-00	教育、文化及康樂用品	1,500.00	0.00	150.00	472	1,350.00	1,350.00	1,350.00	0.00	0.00	1,350.00
02-01-07-00	辦事處設備	69,900.00	110,000.00	6,990.00	473	172,910.00	172,910.00	172,910.00	0.00	0.00	172,910.00
02-01-08-00	其他耐用品	75,800.00	120,420.00	0.00	474	196,220.00	196,220.00	196,220.00	0.00	0.00	196,220.00
02-02-02-00	燃油及潤滑劑	380,000.00	278,000.00	0.00	475	658,000.00	658,000.00	658,000.00	0.00	0.00	658,000.00
02-02-03-00	彈藥、爆竹品及花炮	30,000.00	97,000.00	0.00	476	127,000.00	127,000.00	127,000.00	0.00	0.00	127,000.00
02-02-04-00	辦事處消耗	230,000.00	274,000.00	250,000.00	477	254,000.00	254,000.00	254,000.00	0.00	0.00	254,000.00
02-02-05-00	膳食	2,500,000.00	1,450,000.00	0.00	478	3,950,000.00	3,950,000.00	3,950,000.00	0.00	0.00	3,950,000.00
02-02-06-00	服裝	228,300.00	0.00	22,830.00	479	205,470.00	205,470.00	205,470.00	0.00	0.00	205,470.00
02-02-07-00	其他非耐用品	440,400.00	14,000.00	44,040.00	480	410,360.00	410,360.00	410,360.00	0.00	0.00	410,360.00
02-03-01-00	資產之保養及利用	1,008,700.00	190,000.00	100,870.00	481	1,097,830.00	1,097,830.00	1,097,830.00	0.00	0.00	1,097,830.00
02-03-02-01	電費	2,432,800.00	1,406,720.00	840,000.00	482	2,999,520.00	2,999,520.00	2,999,520.00	0.00	0.00	2,999,520.00
02-03-02-02	設施之其他負擔	1,528,100.00	327,190.00	0.00	483	1,855,290.00	1,855,290.00	1,855,290.00	0.00	0.00	1,855,290.00
02-03-05-03	交通及通訊之其他負擔	82,300.00	411,770.00	0.00	484	494,070.00	494,070.00	494,070.00	0.00	0.00	494,070.00
02-03-06-00	招待費	1,000.00	24,900.00	0.00	485	25,900.00	25,900.00	25,900.00	0.00	0.00	25,900.00
02-03-07-00	廣告及宣傳	40,000.00	0.00	4,000.00	486	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00
	轉下頁	102,329,500.00	8,382,900.00	4,038,280.00		106,674,120.00	106,105,114.70	106,105,114.70	0.00	569,005.30	106,674,120.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	102,329,500.00	8,382,900.00	4,038,280.00		106,674,120.00	106,105,114.70	106,105,114.70	0.00	569,005.30	106,674,120.00
02-03-08-00	各項特別工作	1,600,000.00	0.00	330,000.00	487	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	1,270,000.00
02-03-09-00	未列明之負擔	230,900.00	185,000.00	23,090.00	488	392,810.00	392,810.00	392,810.00	0.00	0.00	392,810.00
05-02-01-00	人員	109,300.00	170,000.00	94,000.00	489	185,300.00	185,300.00	185,300.00	0.00	0.00	185,300.00
05-02-04-00	車輛	40,000.00	80,000.00	0.00	490	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00
05-04-00-00-19	社會保障基金供款之支付	112,800.00	0.00	0.00		112,800.00	112,800.00	112,800.00	0.00	0.00	112,800.00
	資本開支	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	本章總額	104,422,500.00	8,817,900.00	4,485,370.00		108,755,030.00	108,186,024.70	108,186,024.70	0.00	569,005.30	108,755,030.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十二章 — 地球物理暨氣象局										
	經常開支	32,850,000.00	680,900.00	680,900.00		32,850,000.00	31,726,597.50	31,726,002.50	595.00	1,123,402.50	32,850,000.00
01-01-01-01	薪俸或服務費	17,594,800.00	330,000.00	0.00	491	17,924,800.00	17,919,449.90	17,919,449.90	0.00	5,350.10	17,924,800.00
01-01-01-02	年資獎金	82,100.00	54,000.00	0.00	492	136,100.00	134,968.90	134,968.90	0.00	1,131.10	136,100.00
01-01-02-01	報酬	2,063,300.00	0.00	490,600.00	493	1,572,700.00	1,398,058.40	1,398,058.40	0.00	174,641.60	1,572,700.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	648,000.00	0.00	0.00		648,000.00	644,858.30	644,858.30	0.00	3,141.70	648,000.00
01-01-04-02	年資獎金	57,000.00	0.00	0.00		57,000.00	55,955.00	55,955.00	0.00	1,045.00	57,000.00
01-01-05-01	工資	1,026,000.00	0.00	0.00		1,026,000.00	1,025,072.30	1,025,072.30	0.00	927.70	1,026,000.00
01-01-05-02	年資獎金	9,200.00	0.00	0.00		9,200.00	9,120.00	9,120.00	0.00	80.00	9,200.00
01-01-06-00	重疊薪俸	140,000.00	0.00	0.00		140,000.00	101,583.50	101,583.50	0.00	38,416.50	140,000.00
01-01-07-00	固定及長期酬勞	360,000.00	0.00	85,000.00	494	275,000.00	192,166.70	192,166.70	0.00	82,833.30	275,000.00
01-01-09-00	聖誕津貼	1,770,100.00	50,000.00	0.00	495	1,820,100.00	1,816,283.30	1,816,283.30	0.00	3,816.70	1,820,100.00
01-01-10-00	假期津貼	1,740,800.00	64,800.00	0.00	496	1,805,600.00	1,803,618.60	1,803,618.60	0.00	1,981.40	1,805,600.00
01-02-01-00	不定或臨時酬勞	22,300.00	0.00	0.00		22,300.00	0.00	0.00	0.00	22,300.00	22,300.00
01-02-03-00-01	額外工作	376,000.00	0.00	4,800.00	497	371,200.00	270,951.30	270,951.30	0.00	100,248.70	371,200.00
01-02-03-00-02	輪班工作	978,800.00	0.00	0.00		978,800.00	970,176.10	970,176.10	0.00	8,623.90	978,800.00
01-02-06-00	房屋津貼	1,100,000.00	0.00	0.00		1,100,000.00	1,072,400.00	1,072,400.00	0.00	27,600.00	1,100,000.00
01-03-01-00	私人電話	11,000.00	0.00	0.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
01-03-02-00	膳食及住宿—實物	16,000.00	0.00	0.00		16,000.00	10,064.90	10,064.90	0.00	5,935.10	16,000.00
01-03-03-00	服裝及個人用品—實物	38,800.00	0.00	0.00		38,800.00	19,416.00	19,416.00	0.00	19,384.00	38,800.00
01-05-01-00	家庭津貼	291,600.00	20,000.00	0.00	498	311,600.00	300,270.00	300,270.00	0.00	11,330.00	311,600.00
01-05-02-00	各項補助—社會福利金	21,600.00	0.00	0.00		21,600.00	20,700.00	20,700.00	0.00	900.00	21,600.00
01-06-03-01	學習津貼	31,000.00	0.00	0.00		31,000.00	23,050.00	23,050.00	0.00	7,950.00	31,000.00
01-06-03-02	工作津貼	475,000.00	0.00	0.00		475,000.00	370,711.00	370,116.00	595.00	104,289.00	475,000.00
01-06-03-03	其他補助—負擔補償	32,000.00	0.00	0.00		32,000.00	20,379.00	20,379.00	0.00	11,621.00	32,000.00
02-01-04-00	教育、文化及康樂用品	5,000.00	7,000.00	0.00	499	12,000.00	11,661.50	11,661.50	0.00	338.50	12,000.00
02-01-05-00	工場、修理廠及化驗室用品	4,000.00	0.00	0.00		4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
02-01-06-00	藥劑及招待物品	1,000.00	0.00	0.00		1,000.00	498.50	498.50	0.00	501.50	1,000.00
02-01-07-00	辦事處設備	20,000.00	11,500.00	0.00	500	31,500.00	30,520.00	30,520.00	0.00	980.00	31,500.00
02-01-08-00	其他耐用品	10,000.00	3,000.00	0.00	501	13,000.00	11,842.00	11,842.00	0.00	1,158.00	13,000.00
02-02-01-00	原料及附料	6,000.00	0.00	0.00		6,000.00	4,081.50	4,081.50	0.00	1,918.50	6,000.00
02-02-02-00	燃油及潤滑劑	72,000.00	0.00	0.00		72,000.00	64,453.00	64,453.00	0.00	7,547.00	72,000.00
02-02-04-00	辦事處消耗	200,000.00	0.00	0.00		200,000.00	168,210.80	168,210.80	0.00	31,789.20	200,000.00
02-02-07-00	其他非耐用品	170,000.00	0.00	0.00		170,000.00	137,036.40	137,036.40	0.00	32,963.60	170,000.00
02-03-01-00	資產之保養及利用	600,000.00	0.00	30,500.00	502	569,500.00	462,533.30	462,533.30	0.00	106,966.70	569,500.00
02-03-02-01	運費	830,000.00	72,000.00	0.00	503	902,000.00	882,768.10	882,768.10	0.00	19,231.90	902,000.00
02-03-02-02	設施之其他負擔	684,000.00	6,600.00	0.00	504	690,600.00	688,922.20	688,922.20	0.00	1,677.80	690,600.00
02-03-05-03	交通及通訊之其他負擔	800,000.00	0.00	70,000.00	505	730,000.00	665,242.60	665,242.60	0.00	64,757.40	730,000.00
02-03-06-00	招待費	25,000.00	0.00	0.00		25,000.00	15,555.70	15,555.70	0.00	9,444.30	25,000.00
02-03-07-00	廣告及宣傳	50,000.00	19,000.00	0.00	506	69,000.00	65,809.00	65,809.00	0.00	3,191.00	69,000.00
02-03-08-00	各項特別工作	0.00	43,000.00	0.00	507	43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00
	轉下頁	32,362,400.00	680,900.00	680,900.00		32,362,400.00	31,431,387.80	31,430,792.80	595.00	931,012.20	32,362,400.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	32,362,400.00	680,900.00	680,900.00		32,362,400.00	31,431,387.80	31,430,792.80	595.00	931,012.20	32,362,400.00
02-03-09-00	未列明之負擔	460,000.00	0.00	0.00		460,000.00	279,925.70	279,925.70	0.00	180,074.30	460,000.00
05-02-01-00	人員	3,900.00	0.00	0.00		3,900.00	1,590.00	1,590.00	0.00	2,310.00	3,900.00
05-02-02-00	物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
05-02-04-00	車輛	15,000.00	0.00	0.00		15,000.00	7,694.00	7,694.00	0.00	7,306.00	15,000.00
05-04-00-00-19	社會保障基金供款之支付	8,700.00	0.00	0.00		8,700.00	6,000.00	6,000.00	0.00	2,700.00	8,700.00
	資本開支	150,000.00	0.00	0.00		150,000.00	72,550.00	72,550.00	0.00	77,450.00	150,000.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	機械及設備	150,000.00	0.00	0.00		150,000.00	72,550.00	72,550.00	0.00	77,450.00	150,000.00
	本章總額	33,000,000.00	680,900.00	680,900.00		33,000,000.00	31,799,147.50	31,798,552.50	595.00	1,200,852.50	33,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	計	批准開支					
	第二十三章 — 旅遊局										
	經常開支	64,373,500.00	4,785,950.00	4,785,950.00		64,373,500.00	61,557,679.40	61,555,479.40	2,200.00	2,815,820.60	64,373,500.00
01-01-01-01	薪俸或服務費	33,980,000.00	0.00	3,582,750.00	508	30,397,250.00	29,303,395.80	29,303,395.80	0.00	1,093,854.20	30,397,250.00
01-01-01-02	年資獎金	420,000.00	0.00	0.00		420,000.00	314,387.60	314,387.60	0.00	105,612.40	420,000.00
01-01-02-01	報酬	5,800,000.00	2,000,000.00	0.00	509	7,800,000.00	7,473,154.10	7,473,154.10	0.00	326,845.90	7,800,000.00
01-01-02-02	年資獎金	6,000.00	53,000.00	0.00	510	59,000.00	49,894.00	49,894.00	0.00	9,106.00	59,000.00
01-01-03-01	報酬	202,000.00	0.00	193,000.00	511	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
01-01-03-02	年資獎金	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-01-04-01	工資	360,000.00	0.00	0.00		360,000.00	300,541.70	300,541.70	0.00	59,458.30	360,000.00
01-01-04-02	年資獎金	33,000.00	0.00	0.00		33,000.00	23,560.00	23,560.00	0.00	9,440.00	33,000.00
01-01-05-01	工資	3,560,000.00	0.00	0.00		3,560,000.00	3,505,961.40	3,505,961.40	0.00	54,038.60	3,560,000.00
01-01-06-00	重疊薪俸	500,000.00	420,000.00	0.00	512	920,000.00	900,974.90	900,974.90	0.00	19,025.10	920,000.00
01-01-07-00	固定及長期酬勞	340,000.00	0.00	120,000.00	513	220,000.00	179,583.30	179,583.30	0.00	40,416.70	220,000.00
01-01-09-00	聖誕津貼	3,950,000.00	0.00	250,000.00	514	3,700,000.00	3,567,625.40	3,567,625.40	0.00	132,374.60	3,700,000.00
01-01-10-00	假期津貼	3,850,000.00	0.00	240,000.00	515	3,610,000.00	3,481,552.00	3,481,552.00	0.00	128,448.00	3,610,000.00
01-02-01-00	不定或臨時酬勞	0.00	4,000.00	0.00	516	4,000.00	1,600.00	1,600.00	0.00	2,400.00	4,000.00
01-02-03-00-01	額外工作	1,800,000.00	1,690,000.00	0.00	517	3,490,000.00	3,487,938.40	3,487,938.40	0.00	2,061.60	3,490,000.00
01-02-03-00-02	輪班工作	1,000.00	0.00	1,000.00	518	0.00	0.00	0.00	0.00	0.00	0.00
01-02-04-00	結算補助	55,000.00	0.00	0.00		55,000.00	50,649.00	50,649.00	0.00	4,351.00	55,000.00
01-02-06-00	房屋津貼	2,120,000.00	0.00	150,000.00	519	1,970,000.00	1,923,680.00	1,923,680.00	0.00	46,320.00	1,970,000.00
01-03-01-00	私人電話	30,000.00	0.00	12,500.00	520	17,500.00	6,219.80	6,219.80	0.00	11,280.20	17,500.00
01-05-01-00	家庭津貼	730,000.00	0.00	160,000.00	521	570,000.00	472,700.00	472,700.00	0.00	97,300.00	570,000.00
01-05-02-00	各項補助--社會福利金	80,000.00	198,000.00	0.00	522	278,000.00	231,780.00	231,780.00	0.00	46,220.00	278,000.00
01-06-02-00	服裝及個人用品—負擔補償	70,000.00	40,000.00	0.00	523	110,000.00	109,965.00	109,965.00	0.00	35.00	110,000.00
01-06-03-01	膳食津貼	30,000.00	500.00	0.00	524	30,500.00	30,500.00	28,300.00	2,200.00	0.00	30,500.00
01-06-03-02	日津貼	1,000.00	0.00	1,000.00	525	0.00	0.00	0.00	0.00	0.00	0.00
01-06-03-03	其他補助—負擔補償	145,000.00	0.00	0.00		145,000.00	121,325.00	121,325.00	0.00	23,675.00	145,000.00
02-01-04-00	教育、文化及康樂用品	25,000.00	0.00	0.00		25,000.00	5,410.00	5,410.00	0.00	19,590.00	25,000.00
02-01-06-00	筆墨及招待物品	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-01-07-00	辦事處設備	85,000.00	0.00	0.00		85,000.00	26,710.00	26,710.00	0.00	58,290.00	85,000.00
02-01-08-00	其他耐用品	55,000.00	0.00	0.00		55,000.00	10,390.00	10,390.00	0.00	44,610.00	55,000.00
02-02-02-00	燃油及潤滑劑	100,000.00	8,000.00	0.00	526	108,000.00	102,331.50	102,331.50	0.00	5,668.50	108,000.00
02-02-04-00	辦事處消耗	402,500.00	14,750.00	0.00	527	417,250.00	417,235.00	417,235.00	0.00	15.00	417,250.00
02-02-07-00	其他非耐用品	130,000.00	0.00	0.00		130,000.00	96,993.50	96,993.50	0.00	33,006.50	130,000.00
02-03-01-00	資產之保養及利用	580,000.00	0.00	0.00		580,000.00	449,906.40	449,906.40	0.00	130,093.60	580,000.00
02-03-02-01	電費	1,130,000.00	197,000.00	0.00	528	1,327,000.00	1,297,454.00	1,297,454.00	0.00	29,546.00	1,327,000.00
02-03-02-02	設施之其他負擔	490,000.00	0.00	0.00		490,000.00	421,761.80	421,761.80	0.00	68,238.20	490,000.00
02-03-04-00	資產租賃	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-03-05-03	交通及通訊之其他負擔	1,100,000.00	70,000.00	0.00	529	1,170,000.00	1,157,048.20	1,157,048.20	0.00	12,951.80	1,170,000.00
02-03-06-00	招待費	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-03-07-00	廣告及宣傳	230,000.00	15,000.00	0.00	530	245,000.00	226,675.00	226,675.00	0.00	18,325.00	245,000.00
02-03-08-00	各項特別工作	1,760,000.00	75,700.00	0.00	531	1,835,700.00	1,755,971.60	1,755,971.60	0.00	79,728.40	1,835,700.00
02-03-09-00	未列明之負擔	20,000.00	0.00	0.00		20,000.00	9,300.00	9,300.00	0.00	10,700.00	20,000.00
	轉下頁	64,178,500.00	4,785,950.00	4,710,250.00		64,254,200.00	61,514,174.40	61,511,974.40	2,200.00	2,740,025.60	64,254,200.00

標識分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	64,178,500.00	4,785,950.00	4,710,250.00		64,254,200.00	61,514,174.40	61,511,974.40	2,200.00	2,740,025.60	64,254,200.00
05-02-01-00	人員	25,000.00	0.00	0.00		25,000.00	11,763.70	11,763.70	0.00	13,236.30	25,000.00
05-02-03-00	不動產	10,000.00	0.00	6,800.00	532	3,200.00	3,125.00	3,125.00	0.00	75.00	3,200.00
05-02-04-00	車輛	20,000.00	0.00	0.00		20,000.00	5,996.30	5,996.30	0.00	14,003.70	20,000.00
05-04-00-00-19	社會保障基金供款之支付	140,000.00	0.00	68,900.00	533	71,100.00	22,620.00	22,620.00	0.00	48,480.00	71,100.00
	資本開支	201,000.00	0.00	0.00		201,000.00	0.00	0.00	0.00	201,000.00	201,000.00
07-09-00-00	運輸物料	200,000.00	0.00	0.00		200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
07-10-00-00	機械及設備	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	本章總額	64,574,500.00	4,785,950.00	4,785,950.00		64,574,500.00	61,557,679.40	61,555,479.40	2,200.00	3,016,820.60	64,574,500.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十四章 — 新聞局										
	經常開支	40,300,000.00	4,855,400.00	4,855,400.00		40,300,000.00	36,030,421.50	36,030,421.50	0.00	4,269,578.50	40,300,000.00
01-01-01-01	薪俸或服務費	11,633,500.00	0.00	1,615,000.00	534	10,018,500.00	9,889,924.20	9,889,924.20	0.00	128,575.80	10,018,500.00
01-01-01-02	年資獎金	100,000.00	0.00	0.00		100,000.00	85,753.50	85,753.50	0.00	14,246.50	100,000.00
01-01-02-01	報酬	2,150,000.00	800,000.00	510,000.00	535	2,440,000.00	2,409,335.30	2,409,335.30	0.00	30,664.70	2,440,000.00
01-01-02-02	年資獎金	15,000.00	0.00	0.00		15,000.00	13,680.00	13,680.00	0.00	1,320.00	15,000.00
01-01-03-01	報酬	109,800.00	0.00	100,000.00	536	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00
01-01-03-02	年資獎金	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01-01-04-01	工資	200,000.00	0.00	0.00		200,000.00	198,351.00	198,351.00	0.00	1,649.00	200,000.00
01-01-04-02	年資獎金	19,700.00	0.00	0.00		19,700.00	18,240.00	18,240.00	0.00	1,460.00	19,700.00
01-01-05-01	工資	3,132,000.00	0.00	430,000.00	537	2,702,000.00	2,669,811.10	2,669,811.10	0.00	32,188.90	2,702,000.00
01-01-06-00	重疊薪俸	250,000.00	165,000.00	190,000.00	538	225,000.00	211,179.60	211,179.60	0.00	13,820.40	225,000.00
01-01-07-00	固定及長期酬勞	150,000.00	0.00	70,000.00	539	80,000.00	79,333.30	79,333.30	0.00	666.70	80,000.00
01-01-09-00	聖誕津貼	1,578,000.00	0.00	250,000.00	540	1,328,000.00	1,290,392.10	1,290,392.10	0.00	37,607.90	1,328,000.00
01-01-10-00	假期津貼	1,900,000.00	0.00	570,000.00	541	1,330,000.00	1,325,251.40	1,325,251.40	0.00	4,748.60	1,330,000.00
01-02-03-00-01	額外工作	1,000,000.00	0.00	0.00		1,000,000.00	931,380.80	931,380.80	0.00	68,619.20	1,000,000.00
01-02-03-00-02	輪班工作	400,000.00	0.00	0.00		400,000.00	331,797.60	331,797.60	0.00	68,202.40	400,000.00
01-02-06-00	房屋津貼	730,000.00	0.00	120,000.00	542	610,000.00	571,000.00	571,000.00	0.00	39,000.00	610,000.00
01-03-01-00	私人電話	15,000.00	0.00	0.00		15,000.00	4,243.10	4,243.10	0.00	10,756.90	15,000.00
01-05-01-00	家庭津貼	300,000.00	0.00	80,000.00	543	220,000.00	208,770.00	208,770.00	0.00	11,230.00	220,000.00
01-05-02-00	各項補助—社會福利金	25,000.00	0.00	0.00		25,000.00	2,300.00	2,300.00	0.00	22,700.00	25,000.00
01-06-02-00	服裝及個人用品—負擔補償	40,000.00	0.00	0.00		40,000.00	34,151.00	34,151.00	0.00	5,849.00	40,000.00
01-06-03-01	膳食津貼	30,000.00	10,000.00	0.00	544	40,000.00	20,300.00	20,300.00	0.00	19,700.00	40,000.00
01-06-03-02	日津貼	200,000.00	50,000.00	0.00	545	250,000.00	178,563.80	178,563.80	0.00	71,436.20	250,000.00
01-06-03-03	其他補助—負擔補償	20,000.00	0.00	0.00		20,000.00	5,398.60	5,398.60	0.00	14,601.40	20,000.00
01-06-04-00	各項補助—負擔補償	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	教育、文化及康樂用品	20,000.00	0.00	0.00		20,000.00	2,860.00	2,860.00	0.00	17,140.00	20,000.00
02-01-06-00	榮譽及招待物品	4,000.00	0.00	0.00		4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
02-01-07-00	辦事處設備	120,000.00	718,000.00	0.00	546	838,000.00	835,511.00	835,511.00	0.00	2,489.00	838,000.00
02-01-08-00	其他耐用品	120,000.00	138,000.00	0.00	547	258,000.00	251,833.10	251,833.10	0.00	6,166.90	258,000.00
02-02-02-00	燃油及潤滑劑	50,000.00	0.00	0.00		50,000.00	32,828.80	32,828.80	0.00	17,171.20	50,000.00
02-02-04-00	辦事處消耗	670,000.00	0.00	0.00		670,000.00	574,785.50	574,785.50	0.00	95,214.50	670,000.00
02-02-07-00	其他非耐用品	450,000.00	0.00	0.00		450,000.00	264,731.90	264,731.90	0.00	185,268.10	450,000.00
02-03-01-00	資產之保養及利用	500,000.00	0.00	0.00		500,000.00	390,009.20	390,009.20	0.00	109,990.80	500,000.00
02-03-02-01	電費	400,000.00	10,000.00	0.00	548	410,000.00	352,109.00	352,109.00	0.00	57,891.00	410,000.00
02-03-02-02	設施之其他負擔	460,000.00	0.00	0.00		460,000.00	409,311.00	409,311.00	0.00	50,689.00	460,000.00
02-03-03-01	衛生負擔	500,000.00	0.00	254,400.00	549	245,600.00	0.00	0.00	0.00	245,600.00	245,600.00
02-03-04-00	資產租賃	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-03-05-03	交通及通訊之其他負擔	1,560,000.00	0.00	230,000.00	550	1,330,000.00	901,743.60	901,743.60	0.00	428,256.40	1,330,000.00
02-03-06-00	招待費	500,000.00	0.00	188,000.00	551	312,000.00	46,083.10	46,083.10	0.00	265,916.90	312,000.00
	轉下頁	29,384,000.00	1,891,000.00	4,607,400.00		26,667,600.00	24,540,962.60	24,540,962.60	0.00	2,126,637.40	26,667,600.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	29,384,000.00	1,891,000.00	4,607,400.00		26,667,600.00	24,540,962.60	24,540,962.60	0.00	2,126,637.40	26,667,600.00
02-03-07-00-01	澳門雜誌印製及發行之開支	5,873,000.00	0.00	0.00		5,873,000.00	4,970,000.00	4,970,000.00	0.00	903,000.00	5,873,000.00
02-03-07-00-02	各類宣傳	500,000.00	50,000.00	0.00	552	550,000.00	522,869.40	522,869.40	0.00	27,130.60	550,000.00
02-03-08-00	各項特別工作	1,036,000.00	4,400.00	188,000.00	553	852,400.00	659,212.00	659,212.00	0.00	193,188.00	852,400.00
02-03-09-00-01	付予報刊之津貼	2,350,000.00	0.00	0.00		2,350,000.00	1,933,145.20	1,933,145.20	0.00	416,854.80	2,350,000.00
02-03-09-00-02	技術轉型津貼	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02-03-09-00-03	培訓及合作計劃津貼	400,000.00	0.00	0.00		400,000.00	286,078.00	286,078.00	0.00	113,922.00	400,000.00
02-03-09-00-07	其他費用	600,000.00	0.00	60,000.00	554	540,000.00	178,942.90	178,942.90	0.00	361,057.10	540,000.00
04-02-00-00-01	鼓勵方案開支（第 210/2000號行政長官批示）	0.00	2,910,000.00	0.00	555	2,910,000.00	2,910,000.00	2,910,000.00	0.00	0.00	2,910,000.00
05-02-01-00	人員	20,000.00	0.00	0.00		20,000.00	10,845.00	10,845.00	0.00	9,155.00	20,000.00
05-02-04-00	車輛	25,000.00	0.00	0.00		25,000.00	8,976.40	8,976.40	0.00	16,023.60	25,000.00
05-04-00-00-19	社會保障基金供款之支付	12,000.00	0.00	0.00		12,000.00	9,390.00	9,390.00	0.00	2,610.00	12,000.00
	本章總額	40,300,000.00	4,855,400.00	4,855,400.00		40,300,000.00	36,030,421.50	36,030,421.50	0.00	4,269,578.50	40,300,000.00

標識分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十六章 博彩監察暨協調局										
	經常開支	51,000,000.00	2,325,000.00	2,325,000.00		51,000,000.00	47,794,795.90	47,794,795.90	0.00	3,205,204.10	51,000,000.00
01-01-01-01	薪俸或服務費	30,000,000.00	0.00	300,000.00	556	29,700,000.00	29,034,922.70	29,034,922.70	0.00	665,077.30	29,700,000.00
01-01-01-02	年資獎金	800,000.00	0.00	0.00		800,000.00	693,050.50	693,050.50	0.00	106,949.50	800,000.00
01-01-02-01	報酬	1,600,000.00	0.00	450,000.00	557	1,150,000.00	1,060,545.00	1,060,545.00	0.00	89,455.00	1,150,000.00
01-01-03-01	報酬	270,300.00	0.00	200,000.00	558	70,300.00	0.00	0.00	0.00	70,300.00	70,300.00
01-01-03-02	年資獎金	40,000.00	0.00	0.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
01-01-05-01	工資	1,200,000.00	0.00	0.00		1,200,000.00	909,389.50	909,389.50	0.00	290,610.50	1,200,000.00
01-01-06-00	重疊薪俸	200,000.00	0.00	0.00		200,000.00	45,358.00	45,358.00	0.00	154,642.00	200,000.00
01-01-07-00	固定及長期酬勞	800,000.00	50,000.00	0.00	559	850,000.00	762,838.70	762,838.70	0.00	87,161.30	850,000.00
01-01-09-00	聖誕津貼	3,000,000.00	0.00	0.00		3,000,000.00	2,704,574.80	2,704,574.80	0.00	295,425.20	3,000,000.00
01-01-10-00	假期津貼	3,000,000.00	0.00	200,000.00	560	2,800,000.00	2,700,002.10	2,700,002.10	0.00	99,997.90	2,800,000.00
01-02-01-00	不定或臨時酬勞	30,000.00	0.00	0.00		30,000.00	9,125.00	9,125.00	0.00	20,875.00	30,000.00
01-02-03-00-01	額外工作	100,000.00	50,000.00	0.00	561	150,000.00	147,824.90	147,824.90	0.00	2,175.10	150,000.00
01-02-03-00-02	輪班工作	4,200,000.00	180,000.00	600,000.00	562	3,780,000.00	3,620,205.60	3,620,205.60	0.00	159,794.40	3,780,000.00
01-02-05-00	出席費	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01-02-06-00	房屋津貼	1,300,000.00	0.00	150,000.00	563	1,150,000.00	1,007,043.10	1,007,043.10	0.00	142,956.90	1,150,000.00
01-02-10-00	各項補助—現金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	私人電話	20,000.00	0.00	0.00		20,000.00	10,093.20	10,093.20	0.00	9,906.80	20,000.00
01-05-01-00	家庭津貼	650,000.00	0.00	0.00		650,000.00	627,860.00	627,860.00	0.00	22,140.00	650,000.00
01-05-02-00	各項補助—社會福利金	100,000.00	0.00	0.00		100,000.00	25,300.00	25,300.00	0.00	74,700.00	100,000.00
01-06-02-00	服裝及個人用品—負擔補償	380,000.00	0.00	0.00		380,000.00	253,470.00	253,470.00	0.00	126,530.00	380,000.00
01-06-03-01	膳食津貼	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-03-02	日津貼	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-03-03	其他補助—負擔補償	1,000,000.00	0.00	0.00		1,000,000.00	878,852.00	878,852.00	0.00	121,148.00	1,000,000.00
02-01-04-00	教育、文化及康樂用品	30,000.00	0.00	0.00		30,000.00	26,931.50	26,931.50	0.00	3,068.50	30,000.00
02-01-06-00	筆墨及招待物品	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-07-00	辦事處設備	120,000.00	870,000.00	0.00	564	990,000.00	946,736.00	946,736.00	0.00	43,264.00	990,000.00
02-01-08-00	其他耐用品	100,000.00	190,000.00	30,000.00	565	260,000.00	192,813.00	192,813.00	0.00	67,187.00	260,000.00
02-02-02-00	燃油及潤滑劑	30,000.00	0.00	0.00		30,000.00	22,713.70	22,713.70	0.00	7,286.30	30,000.00
02-02-03-00	彈藥、爆炸品及花炮	1,000.00	0.00	0.00		1,000.00	540.00	540.00	0.00	460.00	1,000.00
02-02-04-00	辦事處消耗	290,000.00	971,000.00	0.00	566	1,261,000.00	1,228,505.80	1,228,505.80	0.00	32,494.20	1,261,000.00
02-02-07-00	其他非耐用品	60,000.00	14,000.00	0.00	567	74,000.00	72,789.00	72,789.00	0.00	1,211.00	74,000.00
02-03-01-00	資產之保養及利用	300,000.00	0.00	55,000.00	568	245,000.00	118,368.80	118,368.80	0.00	126,631.20	245,000.00
02-03-02-01	電費	300,000.00	0.00	50,000.00	569	250,000.00	207,920.00	207,920.00	0.00	42,080.00	250,000.00
02-03-02-02	設施之其他負擔	300,000.00	0.00	130,000.00	570	170,000.00	110,347.00	110,347.00	0.00	59,653.00	170,000.00
02-03-04-00	資產租賃	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-03-05-03	交通及通訊之其他負擔	300,000.00	0.00	80,000.00	571	220,000.00	184,184.90	184,184.90	0.00	35,815.10	220,000.00
02-03-06-00	招待費	10,000.00	0.00	0.00		10,000.00	700.00	700.00	0.00	9,300.00	10,000.00
02-03-07-00	廣告及宣傳	100,000.00	0.00	20,000.00	572	80,000.00	33,532.00	33,532.00	0.00	46,468.00	80,000.00
	轉下頁	50,665,300.00	2,325,000.00	2,265,000.00		50,725,300.00	47,636,536.80	47,636,536.80	0.00	3,088,763.20	50,725,300.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	50,665,300.00	2,325,000.00	2,265,000.00		50,725,300.00	47,636,536.80	47,636,536.80	0.00	3,088,763.20	50,725,300.00
02-03-08-00	各項特別工作	140,000.00	0.00	30,000.00	573	110,000.00	76,000.00	76,000.00	0.00	34,000.00	110,000.00
02-03-09-00	未列明之負擔	166,100.00	0.00	30,000.00	574	136,100.00	70,896.00	70,896.00	0.00	65,204.00	136,100.00
05-02-01-00	人員	5,000.00	0.00	0.00		5,000.00	449.00	449.00	0.00	4,551.00	5,000.00
05-02-04-00	車輛	6,000.00	0.00	0.00		6,000.00	3,594.10	3,594.10	0.00	2,405.90	6,000.00
05-04-00-00-19	社會保障基金供款之支付	17,600.00	0.00	0.00		17,600.00	7,320.00	7,320.00	0.00	10,280.00	17,600.00
	資本開支	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	本章總額	51,000,000.00	2,325,000.00	2,325,000.00		51,000,000.00	47,794,795.90	47,794,795.90	0.00	3,205,204.10	51,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十七章 - 港務局 第一組 - 港務局										
	經常開支	83,026,900.00	2,073,000.00	2,585,701.00		82,514,199.00	75,617,673.80	75,617,673.80	0.00	6,896,525.20	82,514,199.00
01-01-01-01	薪俸或服務費	23,571,000.00	0.00	0.00		23,571,000.00	21,818,992.70	21,818,992.70	0.00	1,752,007.30	23,571,000.00
01-01-01-02	年資獎金	300,000.00	0.00	0.00		300,000.00	281,542.70	281,542.70	0.00	18,457.30	300,000.00
01-01-01-07	軍人薪俸之差額	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-01	報酬	1,355,000.00	220,000.00	0.00	575	1,575,000.00	1,517,144.30	1,517,144.30	0.00	57,855.70	1,575,000.00
01-01-02-02	年資獎金	23,000.00	0.00	0.00		23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
01-01-03-01	報酬	7,480,000.00	0.00	0.00		7,480,000.00	7,227,477.70	7,227,477.70	0.00	252,522.30	7,480,000.00
01-01-03-02	年資獎金	36,000.00	0.00	0.00		36,000.00	17,254.30	17,254.30	0.00	18,745.70	36,000.00
01-01-04-01	工資	6,618,000.00	0.00	0.00		6,618,000.00	6,563,983.90	6,563,983.90	0.00	54,016.10	6,618,000.00
01-01-04-02	年資獎金	630,000.00	0.00	0.00		630,000.00	565,509.00	565,509.00	0.00	64,491.00	630,000.00
01-01-05-01	工資	10,433,000.00	0.00	0.00		10,433,000.00	10,159,429.00	10,159,429.00	0.00	273,571.00	10,433,000.00
01-01-06-00	重疊薪俸	650,000.00	0.00	0.00		650,000.00	524,500.10	524,500.10	0.00	125,499.90	650,000.00
01-01-07-00	固定及長期僱勞	1,090,000.00	0.00	0.00		1,090,000.00	1,002,049.80	1,002,049.80	0.00	87,950.20	1,090,000.00
01-01-09-00	聖誕津貼	4,770,000.00	0.00	0.00		4,770,000.00	4,079,544.00	4,079,544.00	0.00	690,456.00	4,770,000.00
01-01-10-00	假期津貼	4,770,000.00	0.00	80,000.00	576	4,690,000.00	4,178,228.00	4,178,228.00	0.00	511,772.00	4,690,000.00
01-02-03-00-01	額外工作	2,150,000.00	0.00	0.00		2,150,000.00	1,358,893.70	1,358,893.70	0.00	791,106.30	2,150,000.00
01-02-03-00-02	輪班工作	800,000.00	160,000.00	0.00	577	960,000.00	821,156.00	821,156.00	0.00	138,844.00	960,000.00
01-02-04-00	錯算補助	300,000.00	0.00	60,000.00	578	240,000.00	207,720.00	207,720.00	0.00	32,280.00	240,000.00
01-02-05-00	出席費	26,000.00	0.00	0.00		26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
01-02-06-00	房屋津貼	3,600,000.00	0.00	0.00		3,600,000.00	3,055,162.60	3,055,162.60	0.00	544,837.40	3,600,000.00
01-02-08-00-01	軍方及民防之軍官及中士生活津貼	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-08-00-02	其他人員	250,000.00	0.00	0.00		250,000.00	154,836.00	154,836.00	0.00	95,164.00	250,000.00
01-02-09-00	服裝及個人用品—現金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	外人雜品	52,000.00	0.00	0.00		52,000.00	21,000.00	21,000.00	0.00	31,000.00	52,000.00
01-03-02-00	膳食及住宿—實物	100,000.00	0.00	0.00		100,000.00	10,000.00	10,000.00	0.00	90,000.00	100,000.00
01-03-03-00	服裝及個人用品—實物	200,000.00	0.00	0.00		200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00
01-05-01-00	家庭津貼	1,850,000.00	0.00	0.00		1,850,000.00	1,522,670.00	1,522,670.00	0.00	327,330.00	1,850,000.00
01-05-02-00	各項補助—社會福利金	150,000.00	0.00	0.00		150,000.00	117,580.00	117,580.00	0.00	32,420.00	150,000.00
01-06-02-00	服裝及個人用品—負擔補償	10,000.00	0.00	0.00		10,000.00	8,000.00	8,000.00	0.00	2,000.00	10,000.00
01-06-03-01	啓程津貼	80,000.00	0.00	0.00		80,000.00	30,000.00	30,000.00	0.00	50,000.00	80,000.00
01-06-03-02	日津貼	700,000.00	0.00	240,000.00	579	460,000.00	370,000.00	370,000.00	0.00	90,000.00	460,000.00
01-06-03-03	其他補助—負擔補償	200,000.00	0.00	0.00		200,000.00	90,000.00	90,000.00	0.00	110,000.00	200,000.00
02-01-03-00	餐房及宿舍物品	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	教育、文化及康樂用品	40,000.00	0.00	10,000.00	580	30,000.00	10,000.00	10,000.00	0.00	20,000.00	30,000.00
02-01-05-00	工場、修理廠及化驗室用品	80,000.00	30,000.00	10,000.00	581	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-01-06-00	榮譽及招待物品	50,000.00	0.00	0.00		50,000.00	10,000.00	10,000.00	0.00	40,000.00	50,000.00
02-01-07-00	辦事處設備	50,000.00	380,000.00	0.00	582	430,000.00	430,000.00	430,000.00	0.00	0.00	430,000.00
02-01-08-00	其他耐用品	350,000.00	870,000.00	0.00	583	1,220,000.00	1,220,000.00	1,220,000.00	0.00	0.00	1,220,000.00
02-02-01-00	原料及附料	450,000.00	150,000.00	150,000.00	584	450,000.00	450,000.00	450,000.00	0.00	0.00	450,000.00
02-02-02-00	燃油及潤滑劑	1,050,000.00	0.00	220,000.00	585	830,000.00	730,000.00	730,000.00	0.00	100,000.00	830,000.00
02-02-04-00	辦事處消耗	600,000.00	0.00	150,000.00	586	450,000.00	450,000.00	450,000.00	0.00	0.00	450,000.00
	轉下頁	74,864,000.00	1,810,000.00	920,000.00		75,754,000.00	69,302,673.80	69,302,673.80	0.00	6,451,326.20	75,754,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	74,864,000.00	1,810,000.00	920,000.00		75,754,000.00	69,302,673.80	69,302,673.80	0.00	6,451,326.20	75,754,000.00
02-02-07-00	其他非耐用品	2,952,900.00	0.00	861,090.00	587	2,091,810.00	2,088,000.00	2,088,000.00	0.00	3,810.00	2,091,810.00
02-03-01-00	資產之保養及利用	350,000.00	10,000.00	0.00	588	360,000.00	360,000.00	360,000.00	0.00	0.00	360,000.00
02-03-02-01	電費	1,050,000.00	90,000.00	0.00	589	1,140,000.00	1,090,000.00	1,090,000.00	0.00	50,000.00	1,140,000.00
02-03-02-02	設施之其他負擔	680,000.00	0.00	278,611.00	590	401,389.00	260,000.00	260,000.00	0.00	141,389.00	401,389.00
02-03-04-00	資產租賃	628,000.00	0.00	19,000.00	591	609,000.00	609,000.00	609,000.00	0.00	0.00	609,000.00
02-03-05-03	交通及通訊之其他負擔	850,000.00	0.00	30,000.00	592	820,000.00	820,000.00	820,000.00	0.00	0.00	820,000.00
02-03-06-00	招待費	350,000.00	0.00	153,000.00	593	197,000.00	117,000.00	117,000.00	0.00	80,000.00	197,000.00
02-03-07-00	廣告及宣傳	270,000.00	0.00	120,000.00	594	150,000.00	130,000.00	130,000.00	0.00	20,000.00	150,000.00
02-03-08-00	各項特別工作	150,000.00	0.00	90,000.00	595	60,000.00	10,000.00	10,000.00	0.00	50,000.00	60,000.00
02-03-09-00-01	沙灘保安	310,000.00	0.00	0.00		310,000.00	280,000.00	280,000.00	0.00	30,000.00	310,000.00
02-03-09-00-02	其他負擔	230,000.00	120,000.00	27,000.00	596	323,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00
02-03-09-00-03	控制污染	150,000.00	0.00	40,000.00	597	110,000.00	40,000.00	40,000.00	0.00	70,000.00	110,000.00
05-02-01-00	人員	110,000.00	43,000.00	20,000.00	598	133,000.00	133,000.00	133,000.00	0.00	0.00	133,000.00
05-02-04-00	車輛	32,000.00	0.00	19,000.00	599	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00
05-04-00-00-19	社會保障基金供款之支付	50,000.00	0.00	8,000.00	600	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00
	資本開支	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
07-09-00-00	運輸物料	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
	開支總額	83,326,900.00	2,073,000.00	2,585,701.00		82,814,199.00	75,617,673.80	75,617,673.80	0.00	7,196,525.20	82,814,199.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十七章 - 港務局 第二組 - 海事博物館										
	經常開支	1,940,000.00	1,564,851.00	314,500.00		3,190,351.00	3,072,546.00	3,072,546.00	0.00	117,805.00	3,190,351.00
02-01-04-00	教育、文化及康樂用品	10,000.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
02-01-05-00	工場、修理廠及化驗室用品	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-07-00	辦事處設備	10,000.00	6,000.00	0.00	601	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00
02-01-08-00	其他耐用品	15,000.00	425,000.00	0.00	602	440,000.00	385,000.00	385,000.00	0.00	55,000.00	440,000.00
02-02-01-00	原料及附料	20,000.00	30,000.00	0.00	603	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
02-02-02-00	燃油及潤滑劑	5,000.00	0.00	3,000.00	604	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
02-02-04-00	辦事處消耗	30,000.00	70,000.00	0.00	605	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-02-07-00	其他非耐用品	150,000.00	240,000.00	0.00	606	390,000.00	370,000.00	370,000.00	0.00	20,000.00	390,000.00
02-03-01-00	資產之保養及利用	50,000.00	145,000.00	0.00	607	195,000.00	195,000.00	195,000.00	0.00	0.00	195,000.00
02-03-02-01	租賃	600,000.00	0.00	8,500.00	608	591,500.00	548,695.00	548,695.00	0.00	42,805.00	591,500.00
02-03-02-02	設施之其他負擔	155,000.00	120,000.00	65,000.00	609	210,000.00	210,000.00	210,000.00	0.00	0.00	210,000.00
02-03-05-03	交通及通訊之其他負擔	100,000.00	0.00	15,000.00	610	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00
02-03-06-00	招待費	10,000.00	0.00	7,000.00	611	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
02-03-07-00	廣告及宣傳	20,000.00	0.00	20,000.00	612	0.00	0.00	0.00	0.00	0.00	0.00
02-03-08-00	各項特別工作	90,000.00	0.00	55,000.00	613	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00
02-03-09-00-02	其他未列明之負擔	520,000.00	180,000.00	131,000.00	614	569,000.00	569,000.00	569,000.00	0.00	0.00	569,000.00
05-02-01-00	人員	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-02-00	物料	30,000.00	0.00	5,000.00	615	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00
05-02-03-00	不動產	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
05-02-04-00	車輛	5,000.00	0.00	5,000.00	616	0.00	0.00	0.00	0.00	0.00	0.00
05-04-00-00-03	酒店及酒吧之開支	50,000.00	348,851.00	0.00	617	398,851.00	398,851.00	398,851.00	0.00	0.00	398,851.00
	開支總額	1,940,000.00	1,564,851.00	314,500.00		3,190,351.00	3,072,546.00	3,072,546.00	0.00	117,805.00	3,190,351.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十七章 - 港務局 第三組 - 航海學校										
	經常開支	2,619,000.00	231,240.00	87,710.00		2,762,530.00	2,639,520.00	2,639,520.00	0.00	123,010.00	2,762,530.00
02-01-04-00	教育、文化及康樂用品	22,000.00	44,800.00	0.00	618	66,800.00	66,800.00	66,800.00	0.00	0.00	66,800.00
02-01-07-00	辦事處設備	11,000.00	9,910.00	0.00	619	20,910.00	20,910.00	20,910.00	0.00	0.00	20,910.00
02-01-08-00	其他耐用品	11,000.00	0.00	4,400.00	620	6,600.00	6,600.00	6,600.00	0.00	0.00	6,600.00
02-02-02-00	燃油及潤滑劑	1,000.00	0.00	100.00	621	900.00	900.00	900.00	0.00	0.00	900.00
02-02-04-00	辦事處消耗	60,000.00	30,000.00	0.00	622	90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00
02-02-07-00	其他非耐用品	80,000.00	24,330.00	0.00	623	104,330.00	104,330.00	104,330.00	0.00	0.00	104,330.00
02-03-01-00	資產之保養及利用	30,000.00	0.00	4,000.00	624	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00
02-03-02-01	租賃	150,000.00	0.00	0.00		150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00
02-03-02-02	設施之其他負擔	12,000.00	0.00	0.00		12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
02-03-04-00	資產租賃	30,000.00	19,200.00	2,310.00	625	46,890.00	46,890.00	46,890.00	0.00	0.00	46,890.00
02-03-05-03	交通及通訊之其他負擔	30,000.00	10,000.00	0.00	626	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
02-03-06-00	招待費	15,000.00	0.00	10,000.00	627	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
02-03-07-00	廣告及宣傳	64,000.00	93,000.00	30,000.00	628	127,000.00	127,000.00	127,000.00	0.00	0.00	127,000.00
02-03-08-00	各項特別工作	10,000.00	0.00	10,000.00	629	0.00	0.00	0.00	0.00	0.00	0.00
02-03-09-00-02	其他負擔	17,000.00	0.00	2,900.00	630	14,100.00	14,100.00	14,100.00	0.00	0.00	14,100.00
02-03-09-00-04	支付培訓導師	2,068,000.00	0.00	20,000.00	631	2,048,000.00	1,924,990.00	1,924,990.00	0.00	123,010.00	2,048,000.00
02-03-09-00-05	支付會議發言人	5,000.00	0.00	4,000.00	632	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
02-03-09-00-06	青年活動開支	3,000.00	0.00	0.00		3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
	開支總額	2,619,000.00	231,240.00	87,710.00		2,762,530.00	2,639,520.00	2,639,520.00	0.00	123,010.00	2,762,530.00
	本章總額	**87,885,900.00**	**3,869,091.00**	**2,987,911.00**		**88,767,080.00**	**81,329,739.80**	**81,329,739.80**	**0.00**	**7,437,340.20**	**88,767,080.00**

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十八章 — 澳門保安部隊事務局 第一組 — 局長室										
	經常開支	1,266,766,000.00	6,923,702.80	6,923,702.80		1,266,766,000.00	1,207,256,483.00	1,207,256,483.00	0.00	59,509,517.00	1,266,766,000.00
01-01-01-01	薪俸或服務費	765,736,000.00	0.00	0.00		765,736,000.00	741,436,492.70	741,436,492.70	0.00	24,299,507.30	765,736,000.00
01-01-01-02	年資獎金	20,326,000.00	0.00	0.00		20,326,000.00	19,595,342.10	19,595,342.10	0.00	730,657.90	20,326,000.00
01-01-01-04	其他長期服務金或津貼	3,836,000.00	0.00	0.00		3,836,000.00	1,757,084.50	1,757,084.50	0.00	2,078,915.50	3,836,000.00
01-01-01-07	軍人薪俸之差額	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-01	報酬	1,299,000.00	400,000.00	0.00	633	1,699,000.00	1,427,590.20	1,427,590.20	0.00	271,409.80	1,699,000.00
01-01-03-01	報酬	6,693,000.00	0.00	130,000.00	634	6,563,000.00	3,747,340.40	3,747,340.40	0.00	2,815,659.60	6,563,000.00
01-01-03-02	年資獎金	153,000.00	0.00	0.00		153,000.00	81,953.40	81,953.40	0.00	71,046.60	153,000.00
01-01-04-01	工資	1,806,000.00	100,000.00	0.00	635	1,906,000.00	1,862,935.00	1,862,935.00	0.00	43,065.00	1,906,000.00
01-01-04-02	年資獎金	192,000.00	0.00	0.00		192,000.00	168,423.70	168,423.70	0.00	23,576.30	192,000.00
01-01-05-01	工資	31,308,000.00	0.00	0.00		31,308,000.00	30,446,421.40	30,446,421.40	0.00	861,578.60	31,308,000.00
01-01-05-02	年資獎金	219,000.00	50,000.00	0.00	636	269,000.00	216,524.00	216,524.00	0.00	52,476.00	269,000.00
01-01-06-00	重疊薪俸	3,323,000.00	0.00	500,000.00	637	2,823,000.00	1,013,024.80	1,013,024.80	0.00	1,809,975.20	2,823,000.00
01-01-07-00	固定及長期酬勞	113,723,000.00	0.00	0.00		113,723,000.00	111,264,647.00	111,264,647.00	0.00	2,458,353.00	113,723,000.00
01-01-09-00	聖誕津貼	72,132,000.00	0.00	0.00		72,132,000.00	67,055,933.30	67,055,933.30	0.00	5,076,066.70	72,132,000.00
01-01-10-00	假期津貼	71,183,000.00	0.00	840,000.00	638	70,343,000.00	68,110,698.80	68,110,698.80	0.00	2,232,301.20	70,343,000.00
01-02-01-00	不定或臨時酬勞	2,570,000.00	0.00	1,759,208.00	639	810,792.00	209,470.00	209,470.00	0.00	601,322.00	810,792.00
01-02-03-00-01	額外工作	410,000.00	0.00	0.00		410,000.00	178,092.10	178,092.10	0.00	231,907.90	410,000.00
01-02-03-00-02	輪班工作	240,000.00	40,000.00	0.00	640	280,000.00	254,812.30	254,812.30	0.00	25,187.70	280,000.00
01-02-04-00	結算補助	180,000.00	0.00	0.00		180,000.00	134,555.00	134,555.00	0.00	45,445.00	180,000.00
01-02-06-00	房屋津貼	51,375,000.00	0.00	0.00		51,375,000.00	49,733,005.80	49,733,005.80	0.00	1,641,994.20	51,375,000.00
01-02-08-00	膳食及住宿—現金	14,249,000.00	0.00	0.00		14,249,000.00	13,431,294.50	13,431,294.50	0.00	817,705.50	14,249,000.00
01-02-10-00	各項補助—現金	908,000.00	0.00	0.00		908,000.00	489,493.70	489,493.70	0.00	418,506.30	908,000.00
01-03-01-00	私人電話	111,000.00	0.00	0.00		111,000.00	75,000.00	75,000.00	0.00	36,000.00	111,000.00
01-03-02-00	膳食及住宿—實物	1,699,000.00	0.00	0.00		1,699,000.00	900,000.00	900,000.00	0.00	799,000.00	1,699,000.00
01-03-03-00	服裝及個人用品—實物	8,567,000.00	0.00	1,000,000.00	641	7,567,000.00	5,225,000.00	5,225,000.00	0.00	2,342,000.00	7,567,000.00
01-05-01-00	家庭津貼	19,200,000.00	300,000.00	0.00	642	19,500,000.00	18,998,680.00	18,998,680.00	0.00	501,320.00	19,500,000.00
01-05-02-00	各項補助—社會福利金	2,000,000.00	0.00	0.00		2,000,000.00	1,489,827.20	1,489,827.20	0.00	510,172.80	2,000,000.00
01-06-03-01	啓程津貼	283,000.00	80,000.00	8,900.00	643	354,100.00	289,450.00	289,450.00	0.00	64,650.00	354,100.00
01-06-03-02	自津貼	4,026,000.00	0.00	274,170.30	644	3,751,829.70	1,673,932.40	1,673,932.40	0.00	2,077,897.30	3,751,829.70
01-06-03-03	其他補助—負擔補償	370,000.00	0.00	0.00		370,000.00	130,962.40	130,962.40	0.00	239,037.60	370,000.00
02-01-02-00	保衛及保安用品	2,198,000.00	0.00	187,637.00	645	2,010,363.00	1,530,963.00	1,530,963.00	0.00	479,400.00	2,010,363.00
02-01-03-00	餐房及宿舍物品	503,000.00	0.00	236,950.50	646	266,049.50	180,049.50	180,049.50	0.00	86,000.00	266,049.50
02-01-04-00	教育、文化及康樂用品	322,000.00	231,655.00	0.00	647	553,655.00	553,655.00	553,655.00	0.00	0.00	553,655.00
02-01-05-00	工場、修理廠及化驗室用品	166,000.00	86,250.00	0.00	648	252,250.00	252,250.00	252,250.00	0.00	0.00	252,250.00
02-01-06-00	筵宴及招待物品	108,000.00	32,200.00	1,000.00	649	139,200.00	125,900.00	125,900.00	0.00	13,300.00	139,200.00
02-01-07-00	辦事處設備	578,000.00	316,192.00	0.00	650	894,192.00	894,192.00	894,192.00	0.00	0.00	894,192.00
	轉下頁	1,201,992,000.00	1,636,297.00	4,937,865.80		1,198,690,431.20	1,144,934,996.20	1,144,934,996.20	0.00	53,755,435.00	1,198,690,431.20

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	1,201,992,000.00	1,636,297.00	4,937,865.80		1,198,690,431.20	1,144,934,996.20	1,144,934,996.20	0.00	53,755,435.00	1,198,690,431.20
02-01-08-00	其他耐用品	214,000.00	847,525.50	0.00	651	1,061,525.50	1,061,525.50	1,061,525.50	0.00	0.00	1,061,525.50
02-02-01-00	原料及附料	77,000.00	7,000.00	0.00	652	84,000.00	84,000.00	84,000.00	0.00	0.00	84,000.00
02-02-02-00	燃油及潤滑劑	6,593,000.00	234,100.00	0.00	653	6,827,100.00	6,427,100.00	6,427,100.00	0.00	400,000.00	6,827,100.00
02-02-03-00	彈藥、爆炸品及花炮	2,425,000.00	0.00	0.00		2,425,000.00	1,995,000.00	1,995,000.00	0.00	430,000.00	2,425,000.00
02-02-04-00	辦事處消耗	3,074,000.00	0.00	0.00		3,074,000.00	2,936,700.00	2,936,700.00	0.00	137,300.00	3,074,000.00
02-02-05-00	膳食	529,000.00	0.00	0.00		529,000.00	476,100.00	476,100.00	0.00	52,900.00	529,000.00
02-02-06-00	服裝	23,000.00	0.00	0.00		23,000.00	3,000.00	3,000.00	0.00	20,000.00	23,000.00
02-02-07-00	其他非耐用品	8,243,000.00	0.00	274,318.00	654	7,968,682.00	7,875,870.00	7,875,870.00	0.00	92,812.00	7,968,682.00
02-03-01-00	資產之保養及利用	11,607,000.00	0.00	293,784.00	655	11,313,216.00	9,229,400.00	9,229,400.00	0.00	2,083,816.00	11,313,216.00
02-03-02-01	電費	16,578,000.00	0.00	9,000.00	656	16,569,000.00	14,965,200.00	14,965,200.00	0.00	1,603,800.00	16,569,000.00
02-03-02-02	設施之其他負擔	2,284,000.00	0.00	0.00		2,284,000.00	1,779,000.00	1,779,000.00	0.00	505,000.00	2,284,000.00
02-03-03-00	衛生負擔	320,000.00	0.00	12,538.00	657	307,462.00	257,762.00	257,762.00	0.00	49,700.00	307,462.00
02-03-04-00	資產租賃	2,496,000.00	293,784.00	15,567.00	658	2,774,217.00	2,760,733.00	2,760,733.00	0.00	13,484.00	2,774,217.00
02-03-05-03	交通及通訊之其他負擔	2,687,000.00	0.00	232,800.00	659	2,454,200.00	2,451,400.00	2,451,400.00	0.00	2,800.00	2,454,200.00
02-03-06-00	招待費	856,000.00	0.00	220,630.00	660	635,370.00	395,700.00	395,700.00	0.00	239,670.00	635,370.00
02-03-07-00	廣告及宣傳	700,000.00	0.00	157,200.00	661	542,800.00	420,000.00	420,000.00	0.00	122,800.00	542,800.00
02-03-08-00	各項特別工作	427,000.00	79,300.00	0.00	662	506,300.00	506,300.00	506,300.00	0.00	0.00	506,300.00
02-03-09-00	未列明之負擔	3,063,000.00	3,825,696.30	280,000.00	663	6,608,696.30	6,608,696.30	6,608,696.30	0.00	0.00	6,608,696.30
04-03-00-00-03	體育及康樂團體會費	20,000.00	0.00	20,000.00	664	0.00	0.00	0.00	0.00	0.00	0.00
04-03-00-00-04	特別助學金	296,000.00	0.00	0.00		296,000.00	296,000.00	296,000.00	0.00	0.00	296,000.00
04-03-00-00-05	競賽獎金－澳門保安部隊日	64,000.00	0.00	22,000.00	665	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00
04-04-00-00-03	本地及外地文化及科學組織會費	15,000.00	0.00	15,000.00	666	0.00	0.00	0.00	0.00	0.00	0.00
05-02-01-00	人員	1,110,000.00	0.00	288,000.00	667	822,000.00	822,000.00	822,000.00	0.00	0.00	822,000.00
05-02-02-00	物料	65,000.00	0.00	55,000.00	668	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
05-02-04-00	車輛	900,000.00	0.00	70,000.00	669	830,000.00	830,000.00	830,000.00	0.00	0.00	830,000.00
05-04-00-00-19	社會保障基金供款之支付	108,000.00	0.00	20,000.00	670	88,000.00	88,000.00	88,000.00	0.00	0.00	88,000.00
	開支總額	1,266,766,000.00	6,923,702.80	6,923,702.80		1,266,766,000.00	1,207,256,483.00	1,207,256,483.00	0.00	59,509,517.00	1,266,766,000.00
	本章總額	1,266,766,000.00	6,923,702.80	6,923,702.80		1,266,766,000.00	1,207,256,483.00	1,207,256,483.00	0.00	59,509,517.00	1,266,766,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十九章 - 勞工暨就業局 第一組 - 局長室										
	經常開支	53,078,000.00	3,015,400.00	1,914,000.00		54,179,400.00	51,560,630.40	51,557,872.90	2,757.50	2,618,769.60	54,179,400.00
01-01-01-01	薪俸或服務費	23,000,000.00	0.00	1,080,000.00	671	21,920,000.00	21,708,129.70	21,708,129.70	0.00	211,870.30	21,920,000.00
01-01-01-02	年資獎金	280,000.00	0.00	0.00		280,000.00	246,753.60	246,753.60	0.00	33,246.40	280,000.00
01-01-02-01	報酬	7,200,000.00	800,000.00	0.00	672	8,000,000.00	7,913,808.60	7,913,808.60	0.00	86,191.40	8,000,000.00
01-01-02-02	年資獎金	43,000.00	0.00	0.00		43,000.00	12,160.00	12,160.00	0.00	30,840.00	43,000.00
01-01-03-02	年資獎金	70,000.00	0.00	70,000.00	673	0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	120,000.00	0.00	0.00		120,000.00	114,000.00	114,000.00	0.00	6,000.00	120,000.00
01-01-04-02	年資獎金	10,000.00	0.00	0.00		10,000.00	9,120.00	9,120.00	0.00	880.00	10,000.00
01-01-05-01	工資	2,900,000.00	0.00	100,000.00	674	2,800,000.00	2,769,336.20	2,769,336.20	0.00	30,663.80	2,800,000.00
01-01-06-00	重疊薪俸	530,000.00	0.00	0.00		530,000.00	489,160.70	489,160.70	0.00	40,839.30	530,000.00
01-01-07-00	固定及長期酬勞	330,000.00	20,000.00	0.00	675	350,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00
01-01-09-00	聖誕津貼	2,805,000.00	0.00	0.00		2,805,000.00	2,791,757.50	2,791,757.50	0.00	13,242.50	2,805,000.00
01-01-10-00	假期津貼	2,805,000.00	0.00	50,000.00	676	2,755,000.00	2,754,233.20	2,754,233.20	0.00	766.80	2,755,000.00
01-02-01-00	不定或臨時酬勞	260,000.00	0.00	250,000.00	677	10,000.00	2,000.00	2,000.00	0.00	8,000.00	10,000.00
01-02-03-00-01	額外工作	770,000.00	130,000.00	0.00	678	900,000.00	882,413.60	882,413.60	0.00	17,586.40	900,000.00
01-02-05-00	出席費	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01-02-06-00	房屋津貼	1,320,000.00	0.00	0.00		1,320,000.00	1,250,498.80	1,250,498.80	0.00	69,501.20	1,320,000.00
01-02-10-00	各項補助—現金	50,000.00	0.00	50,000.00	679	0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	私人用品	40,000.00	0.00	0.00		40,000.00	29,817.60	29,817.60	0.00	10,182.40	40,000.00
01-05-01-00	家庭津貼	440,000.00	0.00	0.00		440,000.00	373,840.00	373,840.00	0.00	66,160.00	440,000.00
01-05-02-00	各項補助—社會福利金	50,000.00	0.00	0.00		50,000.00	25,300.00	25,300.00	0.00	24,700.00	50,000.00
01-06-02-00	服裝及個人用品—負擔補償	100,000.00	0.00	0.00		100,000.00	59,017.00	59,017.00	0.00	40,983.00	100,000.00
01-06-03-01	管理津貼	48,000.00	0.00	0.00		48,000.00	9,700.00	9,700.00	0.00	38,300.00	48,000.00
01-06-03-02	口津貼	392,000.00	0.00	0.00		392,000.00	205,559.90	205,262.40	297.50	186,440.10	392,000.00
01-06-03-03	其他補助—負擔補償	350,000.00	110,000.00	0.00	680	460,000.00	444,819.40	444,819.40	0.00	15,180.60	460,000.00
02-01-04-00	教育、文化及康樂用品	165,000.00	0.00	90,000.00	681	75,000.00	29,702.30	29,702.30	0.00	45,297.70	75,000.00
02-01-05-00	工場、修理廠及化驗室用品	110,000.00	0.00	64,000.00	682	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00
02-01-06-00	學術及招待物品	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-07-00	辦事處設備	330,000.00	0.00	130,000.00	683	200,000.00	152,013.00	152,013.00	0.00	47,987.00	200,000.00
02-01-08-00	其他耐用品	490,000.00	0.00	0.00		490,000.00	420,581.80	420,581.80	0.00	69,418.20	490,000.00
02-02-01-00	原料及附料	88,000.00	0.00	0.00		88,000.00	36,665.00	36,665.00	0.00	51,335.00	88,000.00
02-02-02-00	燃油及潤滑劑	80,000.00	0.00	0.00		80,000.00	69,646.10	69,646.10	0.00	10,353.90	80,000.00
	轉下頁	45,228,000.00	1,060,000.00	1,884,000.00		44,404,000.00	43,150,034.00	43,149,736.50	297.50	1,253,966.00	44,404,000.00

標識分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	45,228,000.00	1,060,000.00	1,884,000.00		44,404,000.00	43,150,034.00	43,149,736.50	297.50	1,253,966.00	44,404,000.00
02-02-04-00	辦事處消耗	650,000.00	250,000.00	0.00	684	900,000.00	833,479.50	833,479.50	0.00	66,520.50	900,000.00
02-02-07-00	其他非耐用品	242,000.00	0.00	0.00		242,000.00	201,363.70	201,363.70	0.00	40,636.30	242,000.00
02-03-01-00	資產之保養及利用	1,333,000.00	46,700.00	0.00	685	1,379,700.00	1,138,713.60	1,138,713.60	0.00	240,986.40	1,379,700.00
02-03-02-01	租費	811,000.00	168,900.00	0.00	686	979,900.00	960,608.00	960,608.00	0.00	19,292.00	979,900.00
02-03-02-02	設施之其他負擔	380,000.00	42,000.00	0.00	687	422,000.00	388,413.50	385,953.50	2,460.00	33,586.50	422,000.00
02-03-04-00	資產租賃	930,000.00	0.00	0.00		930,000.00	928,579.20	928,579.20	0.00	1,420.80	930,000.00
02-03-05-03	交通及通訊之其他負擔	734,000.00	76,600.00	0.00	688	810,600.00	733,347.10	733,347.10	0.00	77,252.90	810,600.00
02-03-06-00	招待費	68,000.00	113,200.00	0.00	689	181,200.00	115,091.30	115,091.30	0.00	66,108.70	181,200.00
02-03-07-00-01	勞工暨就業局廣告及宣傳費用	1,660,000.00	434,000.00	0.00	690	2,094,000.00	1,633,495.20	1,633,495.20	0.00	460,504.80	2,094,000.00
02-03-08-00	各項特別工作	480,000.00	702,000.00	0.00	691	1,182,000.00	1,080,389.50	1,080,389.50	0.00	101,610.50	1,182,000.00
02-03-09-00-01	職業技術培訓	300,000.00	0.00	30,000.00	692	270,000.00	56,030.10	56,030.10	0.00	213,969.90	270,000.00
02-03-09-00-02	其他未列明之負擔	180,000.00	122,000.00	0.00	693	302,000.00	295,530.10	295,530.10	0.00	6,469.90	302,000.00
05-02-01-00-01	勞工暨就業局員工	35,000.00	0.00	0.00		35,000.00	12,059.00	12,059.00	0.00	22,941.00	35,000.00
05-02-04-00	車輛	25,000.00	0.00	0.00		25,000.00	14,296.60	14,296.60	0.00	10,703.40	25,000.00
05-04-00-00-19	社會保障基金供款之支付	22,000.00	0.00	0.00		22,000.00	19,200.00	19,200.00	0.00	2,800.00	22,000.00
	資本開支	200,000.00	0.00	0.00		200,000.00	12,876.00	12,876.00	0.00	187,124.00	200,000.00
07-09-00-00	運輸物料	200,000.00	0.00	0.00		200,000.00	12,876.00	12,876.00	0.00	187,124.00	200,000.00
	開支總額	53,278,000.00	3,015,400.00	1,914,000.00		54,379,400.00	51,573,506.40	51,570,748.90	2,757.50	2,805,893.60	54,379,400.00

標讀分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第二十九章 - 勞工暨就業局 第二組 - 職業培訓中心										
	標當開支	21,572,000.00	1,655,100.00	2,756,500.00		20,470,600.00	16,599,805.50	16,597,566.50	2,239.00	3,870,794.50	20,470,600.00
01-01-01-01	薪俸或服務費	2,100,000.00	420,000.00	0.00	694	2,520,000.00	2,386,855.80	2,386,855.80	0.00	133,144.20	2,520,000.00
01-01-01-02	年資獎金	20,000.00	0.00	0.00		20,000.00	13,401.40	13,401.40	0.00	6,598.60	20,000.00
01-01-02-01	報酬	280,000.00	420,000.00	0.00	695	700,000.00	683,720.80	683,720.80	0.00	16,279.20	700,000.00
01-01-03-01	報酬	300,000.00	0.00	300,000.00	696	0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	工資	4,200,000.00	0.00	0.00		4,200,000.00	4,144,747.40	4,144,747.40	0.00	55,252.60	4,200,000.00
01-01-06-00	事務薪俸	16,000.00	80,000.00	0.00	697	96,000.00	61,599.90	61,599.90	0.00	34,400.10	96,000.00
01-01-07-00	固定及長期酬勞	35,000.00	0.00	3,000.00	698	32,000.00	19,166.70	19,166.70	0.00	12,833.30	32,000.00
01-01-09-00	聖誕津貼	610,000.00	0.00	0.00		610,000.00	582,640.00	582,640.00	0.00	27,360.00	610,000.00
01-01-10-00	假期津貼	610,000.00	0.00	0.00		610,000.00	609,890.00	609,890.00	0.00	110.00	610,000.00
01-02-01-00	不定或臨時酬勞	150,000.00	0.00	140,000.00	699	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-03-00-01	額外工作	100,000.00	0.00	0.00		100,000.00	58,472.10	58,472.10	0.00	41,527.90	100,000.00
01-02-06-00	房屋津貼	230,000.00	60,000.00	0.00	700	290,000.00	275,123.60	275,123.60	0.00	14,876.40	290,000.00
01-03-01-00	私人電話	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-05-01-00	家庭津貼	135,000.00	3,000.00	0.00	701	138,000.00	136,330.00	136,330.00	0.00	1,670.00	138,000.00
01-05-02-00	各項補助－社會福利金	20,000.00	0.00	0.00		20,000.00	6,900.00	6,900.00	0.00	13,100.00	20,000.00
01-06-02-00	服裝及個人用品－負擔補償	100,000.00	0.00	30,000.00	702	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
01-06-03-01	膂膊津貼	25,000.00	0.00	0.00		25,000.00	8,600.00	8,600.00	0.00	16,400.00	25,000.00
01-06-03-02	日津貼	100,000.00	30,000.00	0.00	703	130,000.00	100,863.60	100,863.60	0.00	29,136.40	130,000.00
01-06-03-03	其他補助－負擔補償	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-04-00	教育、文化及康樂用品	110,000.00	0.00	5,000.00	704	105,000.00	9,664.30	9,664.30	0.00	95,335.70	105,000.00
02-01-05-00	工場、修理廠及化驗室用品	550,000.00	0.00	0.00		550,000.00	272,999.80	272,999.80	0.00	277,000.20	550,000.00
02-01-07-00	辦事處設備	330,000.00	0.00	0.00		330,000.00	174,998.50	174,998.50	0.00	155,001.50	330,000.00
02-01-08-00	其他耐用品	88,000.00	0.00	0.00		88,000.00	62,051.60	62,051.60	0.00	25,948.40	88,000.00
02-02-01-00	原料及附料	1,160,000.00	0.00	402,900.00	705	757,100.00	505,887.30	505,887.30	0.00	251,212.70	757,100.00
02-02-02-00	燃油及潤滑劑	100,000.00	0.00	60,000.00	706	40,000.00	243.60	243.60	0.00	39,756.40	40,000.00
02-02-04-00	辦事處消耗	143,000.00	0.00	0.00		143,000.00	42,799.80	42,799.80	0.00	100,200.20	143,000.00
02-02-07-00	其他非耐用品	80,000.00	152,000.00	0.00	707	232,000.00	184,940.30	184,940.30	0.00	47,059.70	232,000.00
02-03-01-00	資產之保養及利用	900,000.00	0.00	180,000.00	708	720,000.00	623,824.30	623,824.30	0.00	96,175.70	720,000.00
02-03-02-01	電費	800,000.00	70,000.00	0.00	709	870,000.00	777,612.00	777,612.00	0.00	92,388.00	870,000.00
02-03-02-02	設施之其他負擔	550,000.00	145,000.00	0.00	710	695,000.00	680,213.70	680,213.70	0.00	14,786.30	695,000.00
02-03-04-00	資產租賃	180,000.00	0.00	56,600.00	711	123,400.00	0.00	0.00	0.00	123,400.00	123,400.00
02-03-05-03	交通及通訊之其他負擔	110,000.00	0.00	0.00		110,000.00	35,589.80	35,589.80	0.00	74,410.20	110,000.00
02-03-06-00	招待費	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-03-07-00-01	職業培訓中心廣告及宣傳開支	400,000.00	0.00	60,000.00	712	340,000.00	201,167.90	201,167.90	0.00	138,832.10	340,000.00
02-03-08-00	各項特別工作	574,000.00	192,600.00	0.00	713	766,600.00	663,320.50	663,320.50	0.00	103,279.50	766,600.00
02-03-09-00-01	職業技術培訓	150,000.00	0.00	30,000.00	714	120,000.00	44,057.00	44,057.00	0.00	75,943.00	120,000.00
	轉下頁	15,301,000.00	1,572,600.00	1,267,500.00		15,606,100.00	13,367,681.70	13,367,681.70	0.00	2,238,418.30	15,606,100.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	15,301,000.00	1,572,600.00	1,267,500.00		15,606,100.00	13,367,681.70	13,367,681.70	0.00	2,238,418.30	15,606,100.00
02-03-09-00-02	其他未列明之負擔	25,000.00	77,500.00	0.00	715	102,500.00	42,337.60	42,337.60	0.00	60,162.40	102,500.00
02-03-09-00-06	職業培訓開支	6,000,000.00	0.00	1,489,000.00	716	4,511,000.00	3,061,828.60	3,060,149.60	1,679.00	1,449,171.40	4,511,000.00
05-02-01-00-01	職業培訓中心員工	20,000.00	0.00	0.00		20,000.00	6,487.00	6,487.00	0.00	13,513.00	20,000.00
05-02-01-00-02	培訓課程導師及學員	220,000.00	0.00	0.00		220,000.00	110,500.60	110,500.60	0.00	109,499.40	220,000.00
05-04-00-00-19	社會保障基金供款之支付	6,000.00	5,000.00	0.00	717	11,000.00	10,410.00	10,410.00	0.00	590.00	11,000.00
	資本開支	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
07-09-00-00	運輸物料	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
	開支總額	21,722,000.00	1,655,100.00	2,756,500.00		20,620,600.00	16,599,245.50	16,597,566.50	1,679.00	4,021,354.50	20,620,600.00
	本章總額	**75,000,000.00**	**4,670,500.00**	**4,670,500.00**		**75,000,000.00**	**68,172,751.90**	**68,168,315.40**	**4,436.50**	**6,827,248.10**	**75,000,000.00**

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十一章 地圖繪製暨地籍局										
	經常開支	31,840,000.00	863,100.00	850,600.00		31,852,500.00	28,865,357.30	28,865,357.30	0.00	2,987,142.70	31,852,500.00
01-01-01-01	薪俸或服務費	14,027,300.00	0.00	43,000.00	718	13,984,300.00	12,570,711.30	12,570,711.30	0.00	1,413,588.70	13,984,300.00
01-01-01-02	年資獎金	281,200.00	0.00	0.00		281,200.00	257,355.60	257,355.60	0.00	23,844.40	281,200.00
01-01-02-01	報酬	1,552,000.00	0.00	0.00		1,552,000.00	1,279,433.30	1,279,433.30	0.00	272,566.70	1,552,000.00
01-01-02-02	年資獎金	13,700.00	0.00	0.00		13,700.00	11,400.00	11,400.00	0.00	2,300.00	13,700.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	2,934,000.00	0.00	0.00		2,934,000.00	2,820,802.70	2,820,802.70	0.00	113,197.30	2,934,000.00
01-01-04-02	年資獎金	253,100.00	0.00	0.00		253,100.00	227,962.60	227,962.60	0.00	25,137.40	253,100.00
01-01-05-01	工資	2,820,000.00	43,000.00	0.00	719	2,863,000.00	2,846,722.30	2,846,722.30	0.00	16,277.70	2,863,000.00
01-01-06-00	重疊薪俸	143,000.00	60,000.00	0.00	720	203,000.00	188,475.10	188,475.10	0.00	14,524.90	203,000.00
01-01-07-00	固定及長期酬勞	247,000.00	0.00	0.00		247,000.00	180,250.00	180,250.00	0.00	66,750.00	247,000.00
01-01-09-00	學識津貼	1,806,900.00	0.00	0.00		1,806,900.00	1,697,572.00	1,697,572.00	0.00	109,328.00	1,806,900.00
01-01-10-00	偏遠津貼	1,773,100.00	0.00	0.00		1,773,100.00	1,749,676.50	1,749,676.50	0.00	23,423.50	1,773,100.00
01-02-01-00	不定或臨時酬勞	823,000.00	0.00	687,100.00	721	135,900.00	1,125.00	1,125.00	0.00	134,775.00	135,900.00
01-02-03-00-01	額外工作	102,800.00	0.00	0.00		102,800.00	102,512.90	102,512.90	0.00	287.10	102,800.00
01-02-04-00	計算補助	33,000.00	0.00	0.00		33,000.00	30,960.00	30,960.00	0.00	2,040.00	33,000.00
01-02-06-00	房屋津貼	1,159,000.00	0.00	0.00		1,159,000.00	1,020,888.80	1,020,888.80	0.00	138,111.20	1,159,000.00
01-03-01-00	私人電話	23,300.00	0.00	0.00		23,300.00	6,447.40	6,447.40	0.00	16,852.60	23,300.00
01-05-01-00	家庭津貼	548,000.00	0.00	0.00		548,000.00	513,270.00	513,270.00	0.00	34,730.00	548,000.00
01-05-02-00	各項補助—社會福利金	34,000.00	0.00	0.00		34,000.00	16,100.00	16,100.00	0.00	17,900.00	34,000.00
01-06-02-00	服裝及個人用品—負擔補償	53,500.00	0.00	0.00		53,500.00	42,200.00	42,200.00	0.00	11,300.00	53,500.00
01-06-03-01	膳宿津貼	27,500.00	0.00	0.00		27,500.00	7,200.00	7,200.00	0.00	20,300.00	27,500.00
01-06-03-02	日津貼	50,000.00	50,000.00	0.00	722	100,000.00	77,656.30	77,656.30	0.00	22,343.70	100,000.00
01-06-03-03	其他補助—負擔補償	12,000.00	0.00	0.00		12,000.00	7,510.30	7,510.30	0.00	4,489.70	12,000.00
02-01-01-00	建設及大型裝修	10,000.00	0.00	8,000.00	723	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-04-00	教育、文化及康樂用品	20,000.00	0.00	2,000.00	724	18,000.00	13,951.70	13,951.70	0.00	4,048.30	18,000.00
02-01-05-00	工場、修理廠及化驗室用品	6,000.00	0.00	4,000.00	725	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-07-00	辦事處設備	40,000.00	71,000.00	0.00	726	111,000.00	89,510.00	89,510.00	0.00	21,490.00	111,000.00
02-01-08-00	其他耐用品	15,000.00	478,500.00	0.00	727	493,500.00	490,971.30	490,971.30	0.00	2,528.70	493,500.00
02-02-01-00	原料及附料	15,000.00	0.00	6,500.00	728	8,500.00	5,813.00	5,813.00	0.00	2,687.00	8,500.00
02-02-02-00	燃油及潤滑劑	60,000.00	0.00	0.00		60,000.00	49,454.90	49,454.90	0.00	10,545.10	60,000.00
02-02-04-00	辦事處消耗	200,000.00	25,000.00	0.00	729	225,000.00	187,195.50	187,195.50	0.00	37,804.50	225,000.00
02-02-07-00	其他非耐用品	150,000.00	0.00	3,000.00	730	147,000.00	94,267.90	94,267.90	0.00	52,732.10	147,000.00
02-03-01-00	資產之保養及利用	980,000.00	0.00	71,000.00	731	909,000.00	731,710.80	731,710.80	0.00	177,289.20	909,000.00
02-03-02-01	運費	580,000.00	92,000.00	0.00	732	672,000.00	617,439.40	617,439.40	0.00	54,560.60	672,000.00
02-03-02-02	設施之其他負擔	660,000.00	0.00	0.00		660,000.00	607,490.40	607,490.40	0.00	52,509.60	660,000.00
02-03-05-03	交通及通訊之其他負擔	140,000.00	0.00	0.00		140,000.00	103,776.80	103,776.80	0.00	36,223.20	140,000.00
02-03-06-00	招待費	20,000.00	0.00	0.00		20,000.00	14,195.70	14,195.70	0.00	5,804.30	20,000.00
02-03-07-00	廣告及宣傳	40,000.00	0.00	0.00		40,000.00	30,958.00	30,958.00	0.00	9,042.00	40,000.00
02-03-08-00	各項特別工作	30,000.00	0.00	0.00		30,000.00	10,200.00	10,200.00	0.00	19,800.00	30,000.00
	轉下頁	31,683,400.00	819,500.00	824,600.00		31,678,300.00	28,703,167.50	28,703,167.50	0.00	2,975,132.50	31,678,300.00

標賬分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	31,683,400.00	819,500.00	824,600.00		31,678,300.00	28,703,167.50	28,703,167.50	0.00	2,975,132.50	31,678,300.00
02-03-09-00	未列明之負擔	34,000.00	43,600.00	0.00	733	77,600.00	68,164.60	68,164.60	0.00	9,435.40	77,600.00
05-02-01-00	人員	16,600.00	0.00	8,000.00	734	8,600.00	7,771.00	7,771.00	0.00	829.00	8,600.00
05-02-02-00	物料	67,000.00	0.00	9,000.00	735	58,000.00	57,232.00	57,232.00	0.00	768.00	58,000.00
05-02-04-00	車輛	28,000.00	0.00	8,000.00	736	20,000.00	19,212.20	19,212.20	0.00	787.80	20,000.00
05-04-00-00-19	社會保障基金供款之支付	11,000.00	0.00	1,000.00	737	10,000.00	9,810.00	9,810.00	0.00	190.00	10,000.00
	資本開支	160,000.00	0.00	12,500.00		147,500.00	4,570.00	4,570.00	0.00	142,930.00	147,500.00
07-09-00-00	運輸物料	125,000.00	0.00	0.00		125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
07-10-00-00	機械及設備	35,000.00	0.00	12,500.00	738	22,500.00	4,570.00	4,570.00	0.00	17,930.00	22,500.00
	本章總額	32,000,000.00	863,100.00	863,100.00		32,000,000.00	28,869,927.30	28,869,927.30	0.00	3,130,072.70	32,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十二章 司法警察局										
	經常開支	119,900,000.00	1,199,500.00	1,271,500.00		119,828,000.00	110,757,137.70	110,757,081.70	56.00	9,070,862.30	119,828,000.00
01-01-01-01	薪俸或服務費	60,400,000.00	0.00	898,000.00	739	59,502,000.00	57,900,490.70	57,900,490.70	0.00	1,601,509.30	59,502,000.00
01-01-01-02	年資獎金	810,000.00	0.00	0.00		810,000.00	761,951.20	761,951.20	0.00	48,048.80	810,000.00
01-01-02-01	報酬	6,230,000.00	0.00	0.00		6,230,000.00	6,116,295.30	6,116,295.30	0.00	113,704.70	6,230,000.00
01-01-02-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	180,000.00	0.00	0.00		180,000.00	140,750.00	140,750.00	0.00	39,250.00	180,000.00
01-01-04-02	年資獎金	18,300.00	0.00	0.00		18,300.00	14,263.00	14,263.00	0.00	4,037.00	18,300.00
01-01-05-01	工資	6,900,000.00	0.00	0.00		6,900,000.00	6,244,605.20	6,244,605.20	0.00	655,394.80	6,900,000.00
01-01-05-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	400,000.00	0.00	0.00		400,000.00	123,105.70	123,105.70	0.00	276,894.30	400,000.00
01-01-07-00	固定及長期酬勞	6,512,500.00	0.00	0.00		6,512,500.00	6,038,583.40	6,038,583.40	0.00	473,916.60	6,512,500.00
01-01-09-00	聖誕津貼	6,200,000.00	0.00	0.00		6,200,000.00	5,994,519.60	5,994,519.60	0.00	205,480.40	6,200,000.00
01-01-10-00	假期津貼	6,200,000.00	0.00	0.00		6,200,000.00	5,947,169.10	5,947,169.10	0.00	252,830.90	6,200,000.00
01-02-01-00	不定或臨時酬勞	1,500,000.00	0.00	0.00		1,500,000.00	89,020.00	89,020.00	0.00	1,410,980.00	1,500,000.00
01-02-03-00-01	額外工作	2,541,200.00	0.00	0.00		2,541,200.00	2,260,698.50	2,260,698.50	0.00	280,501.50	2,541,200.00
01-02-03-00-02	輪班工作	530,000.00	280,000.00	0.00	740	810,000.00	395,937.40	395,937.40	0.00	414,062.60	810,000.00
01-02-06-00	房屋津貼	3,600,000.00	70,000.00	0.00	741	3,670,000.00	3,634,682.30	3,634,682.30	0.00	35,317.70	3,670,000.00
01-03-01-00	私人電話	43,000.00	0.00	0.00		43,000.00	15,631.40	15,631.40	0.00	27,368.60	43,000.00
01-05-01-00	家庭津貼	1,100,000.00	0.00	0.00		1,100,000.00	974,120.00	974,120.00	0.00	125,880.00	1,100,000.00
01-05-02-00	各項補助—社會福利金	150,000.00	0.00	0.00		150,000.00	92,000.00	92,000.00	0.00	58,000.00	150,000.00
01-06-02-00	服裝及個人用品—負擔補償	120,000.00	80,000.00	0.00	742	200,000.00	127,578.00	127,578.00	0.00	72,422.00	200,000.00
01-06-03-01	膳宿津貼	80,000.00	0.00	0.00		80,000.00	32,650.00	32,650.00	0.00	47,350.00	80,000.00
01-06-03-02	日津貼	300,000.00	120,000.00	0.00	743	420,000.00	384,521.60	384,465.60	56.00	35,478.40	420,000.00
01-06-03-03	其他補助—負擔補償	15,000.00	0.00	0.00		15,000.00	1,919.20	1,919.20	0.00	13,080.80	15,000.00
02-01-02-00	保衛及保安用品	250,000.00	0.00	0.00		250,000.00	189,474.00	189,474.00	0.00	60,526.00	250,000.00
02-01-03-00	寢房及宿舍物品	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-04-00	教育、文化及康樂用品	50,000.00	0.00	0.00		50,000.00	31,274.30	31,274.30	0.00	18,725.70	50,000.00
02-01-05-00	工場、修理廠及化驗室用品	30,000.00	32,000.00	0.00	744	62,000.00	46,223.90	46,223.90	0.00	15,776.10	62,000.00
02-01-06-00	坐褥及招待物品	50,000.00	0.00	20,000.00	745	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-01-07-00	辦事處設備	200,000.00	0.00	0.00		200,000.00	116,769.00	116,769.00	0.00	83,231.00	200,000.00
02-01-08-00	其他耐用品	400,000.00	160,000.00	0.00	746	560,000.00	485,950.80	485,950.80	0.00	74,049.20	560,000.00
02-02-01-00	原料及附料	250,000.00	15,000.00	0.00	747	265,000.00	263,770.90	263,770.90	0.00	1,229.10	265,000.00
02-02-02-00	燃油及潤滑劑	800,000.00	0.00	0.00		800,000.00	699,350.90	699,350.90	0.00	100,649.10	800,000.00
02-02-03-00	彈藥、爆炸品及花炮	200,000.00	19,500.00	0.00	748	219,500.00	219,500.00	219,500.00	0.00	0.00	219,500.00
02-02-04-00	辦事處消耗	1,000,000.00	0.00	0.00		1,000,000.00	774,675.20	774,675.20	0.00	225,324.80	1,000,000.00
02-02-07-00	其他非耐用品	700,000.00	93,000.00	0.00	749	793,000.00	635,495.90	635,495.90	0.00	157,504.10	793,000.00
02-03-01-00	資產之保養及利用	3,200,000.00	230,000.00	0.00	750	3,430,000.00	3,404,151.30	3,404,151.30	0.00	25,848.70	3,430,000.00
02-03-02-01	租賃	2,000,000.00	0.00	0.00		2,000,000.00	1,711,734.40	1,711,734.40	0.00	288,265.60	2,000,000.00
02-03-02-02	設施之其他負擔	600,000.00	0.00	0.00		600,000.00	403,403.10	403,403.10	0.00	196,596.90	600,000.00
	轉下頁	113,570,000.00	1,099,500.00	918,000.00		113,751,500.00	106,272,265.30	106,272,209.30	56.00	7,479,234.70	113,751,500.00

標識分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	113,570,000.00	1,099,500.00	918,000.00		113,751,500.00	106,272,265.30	106,272,209.30	56.00	7,479,234.70	113,751,500.00
02-03-04-00	資產租賃	1,370,000.00	0.00	50,000.00	751	1,320,000.00	1,015,000.00	1,015,000.00	0.00	305,000.00	1,320,000.00
02-03-05-03	交通及通訊之其他負擔	1,500,000.00	0.00	0.00		1,500,000.00	1,222,939.00	1,222,939.00	0.00	277,061.00	1,500,000.00
02-03-06-00	招待費	300,000.00	100,000.00	180,000.00	752	220,000.00	162,254.80	162,254.80	0.00	57,745.20	220,000.00
02-03-07-00	廣告及宣傳	150,000.00	0.00	0.00		150,000.00	86,627.00	86,627.00	0.00	63,373.00	150,000.00
02-03-08-00	各項特別工作	350,000.00	0.00	0.00		350,000.00	11,540.00	11,540.00	0.00	338,460.00	350,000.00
02-03-09-00	未列明之負擔	1,250,000.00	0.00	23,500.00	753	1,226,500.00	807,913.50	807,913.50	0.00	418,586.50	1,226,500.00
05-02-01-00	人員	60,000.00	0.00	20,000.00	754	40,000.00	28,435.90	28,435.90	0.00	11,564.10	40,000.00
05-02-02-00	物料	70,000.00	0.00	0.00		70,000.00	25,833.00	25,833.00	0.00	44,167.00	70,000.00
05-02-03-00	不動產	100,000.00	0.00	50,000.00	755	50,000.00	20,010.50	20,010.50	0.00	29,989.50	50,000.00
05-02-04-00	車輛	120,000.00	0.00	30,000.00	756	90,000.00	78,737.70	78,737.70	0.00	11,262.30	90,000.00
05-04-00-00-01	法令第27/98/M號條文之負擔	1,000,000.00	0.00	0.00		1,000,000.00	998,191.00	998,191.00	0.00	1,809.00	1,000,000.00
05-04-00-00-19	社會保障基金供款之支付	60,000.00	0.00	0.00		60,000.00	27,390.00	27,390.00	0.00	32,610.00	60,000.00
	資本開支	100,000.00	72,000.00	0.00		172,000.00	107,450.00	107,450.00	0.00	64,550.00	172,000.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	機械及設備	100,000.00	72,000.00	0.00	757	172,000.00	107,450.00	107,450.00	0.00	64,550.00	172,000.00
	本章總額	120,000,000.00	1,271,500.00	1,271,500.00		120,000,000.00	110,864,587.70	110,864,531.70	56.00	9,135,412.30	120,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 — 法務局 第一組 — 法務局										
	經常開支	60,021,400.00	17,364,330.10	1,540,520.00		75,845,210.10	48,386,781.80	48,385,153.20	1,628.60	27,458,428.30	75,845,210.10
01-01-01-01	薪俸或服務費	20,986,800.00	3,882,416.70	402,000.00	758	24,467,216.70	15,471,070.20	15,471,070.20	0.00	8,996,146.50	24,467,216.70
01-01-01-02	年資獎金	297,400.00	54,095.60	0.00	759	351,495.60	79,947.60	79,947.60	0.00	271,548.00	351,495.60
01-01-02-01	報酬	6,089,300.00	3,761,290.50	0.00	760	9,850,590.50	7,138,275.30	7,138,275.30	0.00	2,712,315.20	9,850,590.50
01-01-02-02	年資獎金	177,700.00	20,000.00	0.00	761	197,700.00	47,690.00	47,690.00	0.00	150,010.00	197,700.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	606,500.00	85,000.00	0.00	762	691,500.00	687,024.60	687,024.60	0.00	4,475.40	691,500.00
01-01-04-02	年資獎金	56,800.00	0.00	0.00		56,800.00	54,150.00	54,150.00	0.00	2,650.00	56,800.00
01-01-05-01	工資	12,811,500.00	641,555.50	0.00	763	13,453,055.50	8,273,283.80	8,273,283.80	0.00	5,179,771.70	13,453,055.50
01-01-05-02	年資獎金	2,300.00	0.00	0.00		2,300.00	2,280.00	2,280.00	0.00	20.00	2,300.00
01-01-06-00	重疊薪俸	360,000.00	1,057,658.40	0.00	764	1,417,658.40	721,730.20	721,730.20	0.00	695,928.20	1,417,658.40
01-01-07-00	固定及長期酬勞	500,000.00	30,250.00	0.00	765	530,250.00	311,182.90	311,182.90	0.00	219,067.10	530,250.00
01-01-09-00	聖誕津貼	3,449,100.00	1,964,104.20	0.00	766	5,413,204.20	3,745,159.10	3,745,159.10	0.00	1,668,045.10	5,413,204.20
01-01-10-00	假期津貼	3,449,100.00	614,897.90	0.00	767	4,063,997.90	2,840,584.60	2,840,584.60	0.00	1,223,413.30	4,063,997.90
01-02-01-00	不定或臨時酬勞	113,300.00	480,890.00	0.00	768	594,190.00	34,400.00	34,400.00	0.00	559,790.00	594,190.00
01-02-03-00-01	額外工作	2,102,500.00	756,166.00	0.00	769	2,858,666.00	2,110,860.00	2,109,616.40	1,243.60	747,806.00	2,858,666.00
01-02-03-00-02	輪班工作	52,000.00	0.00	0.00		52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
01-02-04-00	膳食補助	36,100.00	0.00	0.00		36,100.00	29,880.00	29,880.00	0.00	6,220.00	36,100.00
01-02-05-00	出席費	20,000.00	44,750.00	0.00	770	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00
01-02-06-00	房屋津貼	2,259,000.00	397,000.00	0.00	771	2,656,000.00	1,489,610.00	1,489,610.00	0.00	1,166,390.00	2,656,000.00
01-02-10-00	各項補助—現金	200,000.00	0.00	0.00		200,000.00	40,395.00	40,395.00	0.00	159,605.00	200,000.00
01-03-01-00	仏人電話	42,500.00	17,679.80	0.00	772	60,179.80	22,563.70	22,563.70	0.00	37,616.10	60,179.80
01-03-02-00	膳食及住宿—實物	100,800.00	0.00	0.00		100,800.00	30,302.00	30,302.00	0.00	70,498.00	100,800.00
01-05-01-00	家庭津貼	765,100.00	28,130.00	0.00	773	793,230.00	412,640.00	412,640.00	0.00	380,590.00	793,230.00
01-05-02-00	各項補助—社會福利金	191,200.00	13,100.00	0.00	774	204,300.00	173,780.00	173,780.00	0.00	30,520.00	204,300.00
01-06-02-00	服裝及個人用品—負擔補償	34,200.00	105,464.00	0.00	775	139,664.00	92,855.00	92,855.00	0.00	46,809.00	139,664.00
01-06-03-01	危險津貼	140,000.00	72,500.00	0.00	776	212,500.00	18,850.00	18,850.00	0.00	193,650.00	212,500.00
01-06-03-02	口津貼	110,000.00	133,263.50	0.00	777	243,263.50	65,674.20	65,289.20	385.00	177,589.30	243,263.50
01-06-03-03	其他補助—負擔補償	13,500.00	19,708.00	0.00	778	33,208.00	10,942.30	10,942.30	0.00	22,265.70	33,208.00
02-01-02-00	保衛及保安用品	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	教育、文化及康樂用品	55,000.00	92,703.60	0.00	779	147,703.60	17,270.90	17,270.90	0.00	130,432.70	147,703.60
02-01-07-00	辦事處設備	88,100.00	221,190.00	0.00	780	309,290.00	243,614.00	243,614.00	0.00	65,676.00	309,290.00
02-01-08-00	其他耐用品	60,100.00	971,990.00	0.00	781	1,032,090.00	861,060.00	861,060.00	0.00	171,030.00	1,032,090.00
02-02-02-00	燃油及潤滑劑	70,000.00	8,467.20	0.00	782	78,467.20	62,061.90	62,061.90	0.00	16,405.30	78,467.20
02-02-03-00	彈藥、爆竹品及花炮	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-02-04-00	辦事處消耗	525,000.00	124,706.10	0.00	783	649,706.10	585,304.30	585,304.30	0.00	64,401.80	649,706.10
02-02-05-00	膳食	640,000.00	0.00	207,330.00	784	432,670.00	317,495.50	317,495.50	0.00	115,174.50	432,670.00
02-02-06-00	服裝	56,700.00	0.00	0.00		56,700.00	3,904.00	3,904.00	0.00	52,796.00	56,700.00
	轉下頁	56,461,600.00	15,598,977.00	609,330.00		71,451,247.00	45,995,841.10	45,994,212.50	1,628.60	25,455,405.90	71,451,247.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	56,461,600.00	15,598,977.00	609,330.00		71,451,247.00	45,995,841.10	45,994,212.50	1,628.60	25,455,405.90	71,451,247.00
02-02-07-00	其他非耐用品	66,600.00	110,785.70	0.00	785	177,385.70	171,152.90	171,152.90	0.00	6,232.80	177,385.70
02-03-01-00	資產之保養及利用	492,200.00	140,552.90	0.00	786	632,752.90	441,345.50	441,345.50	0.00	191,407.40	632,752.90
02-03-02-01	電費	907,200.00	124,424.90	0.00	787	1,031,624.90	682,197.90	682,197.90	0.00	349,427.00	1,031,624.90
02-03-02-02	設施之其他負擔	625,600.00	98,536.10	100,000.00	788	624,136.10	454,288.80	454,288.80	0.00	169,847.30	624,136.10
02-03-04-00	資產租賃	0.00	1,530.00	0.00	789	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
02-03-05-03	交通及通訊之其他負擔	507,700.00	115,076.70	200,000.00	790	422,776.70	274,119.40	274,119.40	0.00	148,657.30	422,776.70
02-03-06-00	招待費	29,000.00	65,370.20	0.00	791	94,370.20	3,750.00	3,750.00	0.00	90,620.20	94,370.20
02-03-07-00	廣告及宣傳	160,000.00	451,935.00	160,000.00	792	451,935.00	70,056.00	70,056.00	0.00	381,879.00	451,935.00
02-03-08-00	各項特別工作	90,000.00	260,000.00	100,000.00	793	250,000.00	86,028.00	86,028.00	0.00	163,972.00	250,000.00
02-03-09-00	未列明之負擔	519,100.00	343,168.90	371,190.00	794	491,078.90	130,783.20	130,783.20	0.00	360,295.70	491,078.90
05-02-01-00	人員	86,500.00	16,194.00	0.00	795	102,694.00	29,545.00	29,545.00	0.00	73,149.00	102,694.00
05-02-04-00	車輛	19,000.00	18,808.70	0.00	796	37,808.70	17,494.00	17,494.00	0.00	20,314.70	37,808.70
05-04-00-00-19	社會保障基金供款之支付	56,900.00	18,970.00	0.00	797	75,870.00	30,180.00	30,180.00	0.00	45,690.00	75,870.00
	資本開支	0.00	34,850.00	0.00		34,850.00	0.00	0.00	0.00	34,850.00	34,850.00
07-09-00-00	運輸物料	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	機械及設備	0.00	29,850.00	0.00	798	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00
07-12-00-00	其他投資	0.00	5,000.00	0.00	799	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	開支總額	60,021,400.00	17,399,180.10	1,540,520.00		75,880,060.10	48,386,781.80	48,385,153.20	1,628.60	27,493,278.30	75,880,060.10

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 —— 法務局 第六組 —— 物業登記局										
	經常開支	8,570,000.00	0.00	121,000.00		8,449,000.00	6,724,572.00	6,724,572.00	0.00	1,724,428.00	8,449,000.00
01-01-01-01	薪俸或服務費	6,528,000.00	0.00	121,000.00	800	6,407,000.00	5,323,213.60	5,323,213.60	0.00	1,083,786.40	6,407,000.00
01-01-01-02	年資獎金	82,100.00	0.00	0.00		82,100.00	52,236.30	52,236.30	0.00	29,863.70	82,100.00
01-01-03-01	報酬	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
01-01-03-02	年資獎金	6,900.00	0.00	0.00		6,900.00	0.00	0.00	0.00	6,900.00	6,900.00
01-01-06-00	重疊薪俸	100,000.00	0.00	0.00		100,000.00	71,353.40	71,353.40	0.00	28,646.60	100,000.00
01-01-09-00	聖誕津貼	576,500.00	0.00	0.00		576,500.00	470,057.30	470,057.30	0.00	106,442.70	576,500.00
01-01-10-00	假期津貼	576,500.00	0.00	0.00		576,500.00	496,387.70	496,387.70	0.00	80,112.30	576,500.00
01-02-04-00	結算補助	36,000.00	0.00	0.00		36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00
01-02-06-00	房屋津貼	288,000.00	0.00	0.00		288,000.00	228,000.00	228,000.00	0.00	60,000.00	288,000.00
01-03-01-00	私人電話	8,000.00	0.00	0.00		8,000.00	1,873.70	1,873.70	0.00	6,126.30	8,000.00
01-05-01-00	家庭津貼	68,000.00	0.00	0.00		68,000.00	45,450.00	45,450.00	0.00	22,550.00	68,000.00
	開支總額	8,570,000.00	0.00	121,000.00		8,449,000.00	6,724,572.00	6,724,572.00	0.00	1,724,428.00	8,449,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 法務局 第七組 商業及汽車登記局										
	經常開支	4,794,800.00	8,000.00	0.00		4,802,800.00	4,645,890.30	4,645,890.30	0.00	156,909.70	4,802,800.00
01-01-01-01	薪俸或服務費	3,852,800.00	0.00	0.00		3,852,800.00	3,778,866.60	3,778,866.60	0.00	73,933.40	3,852,800.00
01-01-01-02	年資獎金	50,400.00	0.00	0.00		50,400.00	49,393.70	49,393.70	0.00	1,006.30	50,400.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	30,000.00	0.00	0.00		30,000.00	11,550.00	11,550.00	0.00	18,450.00	30,000.00
01-01-09-00	聖誕津貼	325,300.00	0.00	0.00		325,300.00	324,788.00	324,788.00	0.00	512.00	325,300.00
01-01-10-00	假期津貼	325,300.00	0.00	0.00		325,300.00	276,740.00	276,740.00	0.00	48,560.00	325,300.00
01-02-04-00	錯算補助	36,000.00	0.00	0.00		36,000.00	33,492.00	33,492.00	0.00	2,508.00	36,000.00
01-02-06-00	房屋津貼	130,000.00	8,000.00	0.00	801	138,000.00	136,000.00	136,000.00	0.00	2,000.00	138,000.00
01-03-01-00	私人電話	5,000.00	0.00	0.00		5,000.00	4,170.00	4,170.00	0.00	830.00	5,000.00
01-05-01-00	家庭津貼	40,000.00	0.00	0.00		40,000.00	30,890.00	30,890.00	0.00	9,110.00	40,000.00
	開支總額	4,794,800.00	8,000.00	0.00		4,802,800.00	4,645,890.30	4,645,890.30	0.00	156,909.70	4,802,800.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 法務局 第八組 出生登記局										
	經常開支	6,421,100.00	42,000.00	0.00		6,463,100.00	6,184,155.80	6,184,155.80	0.00	278,944.20	6,463,100.00
01-01-01-01	薪俸或服務費	5,061,300.00	0.00	0.00		5,061,300.00	4,922,140.50	4,922,140.50	0.00	139,159.50	5,061,300.00
01-01-01-02	年資獎金	66,200.00	12,000.00	0.00	802	78,200.00	75,822.70	75,822.70	0.00	2,377.30	78,200.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	30,000.00	0.00	0.00		30,000.00	25,475.00	25,475.00	0.00	4,525.00	30,000.00
01-01-09-00	聖誕津貼	427,300.00	8,000.00	0.00	803	435,300.00	434,650.00	434,650.00	0.00	650.00	435,300.00
01-01-10-00	假期津貼	427,300.00	20,000.00	0.00	804	447,300.00	434,460.00	434,460.00	0.00	12,840.00	447,300.00
01-02-04-00	錯算補助	36,000.00	0.00	0.00		36,000.00	32,760.00	32,760.00	0.00	3,240.00	36,000.00
01-02-06-00	房屋津貼	298,000.00	0.00	0.00		298,000.00	226,000.00	226,000.00	0.00	72,000.00	298,000.00
01-03-01-00	私人電話	5,000.00	2,000.00	0.00	805	7,000.00	5,587.60	5,587.60	0.00	1,412.40	7,000.00
01-05-01-00	家庭津貼	70,000.00	0.00	0.00		70,000.00	27,260.00	27,260.00	0.00	42,740.00	70,000.00
	開支總額	6,421,100.00	42,000.00	0.00		6,463,100.00	6,184,155.80	6,184,155.80	0.00	278,944.20	6,463,100.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 — 法務局 第九組 — 婚姻及死亡登記局										
	經常開支	6,248,900.00	1,500.00	0.00		6,250,400.00	5,812,648.20	5,812,648.20	0.00	437,751.80	6,250,400.00
01-01-01-01	薪俸或服務費	4,979,000.00	0.00	0.00		4,979,000.00	4,663,888.90	4,663,888.90	0.00	315,111.10	4,979,000.00
01-01-01-02	年資獎金	66,200.00	1,500.00	0.00	806	67,700.00	67,285.30	67,285.30	0.00	414.70	67,700.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	30,000.00	0.00	0.00		30,000.00	17,850.00	17,850.00	0.00	12,150.00	30,000.00
01-01-09-00	聖誕津貼	420,500.00	0.00	0.00		420,500.00	398,617.00	398,617.00	0.00	21,883.00	420,500.00
01-01-10-00	假期津貼	420,500.00	0.00	0.00		420,500.00	386,510.00	386,510.00	0.00	33,990.00	420,500.00
01-02-04-00	錯算補助	38,200.00	0.00	0.00		38,200.00	29,720.00	29,720.00	0.00	8,480.00	38,200.00
01-02-06-00	房屋津貼	228,000.00	0.00	0.00		228,000.00	201,000.00	201,000.00	0.00	27,000.00	228,000.00
01-03-01-00	私人電話	6,500.00	0.00	0.00		6,500.00	4,207.00	4,207.00	0.00	2,293.00	6,500.00
01-05-01-00	家庭津貼	60,000.00	0.00	0.00		60,000.00	43,570.00	43,570.00	0.00	16,430.00	60,000.00
	開支總額	6,248,900.00	1,500.00	0.00		6,250,400.00	5,812,648.20	5,812,648.20	0.00	437,751.80	6,250,400.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 — 法務局 第十一組 — 第一公證署										
	經常開支	5,099,700.00	0.00	0.00		5,099,700.00	4,329,940.60	4,329,940.60	0.00	769,759.40	5,099,700.00
01-01-01-01	薪俸或服務費	3,811,300.00	0.00	0.00		3,811,300.00	3,434,562.40	3,434,562.40	0.00	376,737.60	3,811,300.00
01-01-01-02	年資獎金	43,400.00	0.00	0.00		43,400.00	43,066.60	43,066.60	0.00	333.40	43,400.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	305,000.00	0.00	0.00		305,000.00	104,750.00	104,750.00	0.00	200,250.00	305,000.00
01-01-09-00	聖誕津貼	346,700.00	0.00	0.00		346,700.00	263,374.30	263,374.30	0.00	83,325.70	346,700.00
01-01-10-00	假期津貼	346,700.00	0.00	0.00		346,700.00	294,847.30	294,847.30	0.00	51,852.70	346,700.00
01-02-04-00	錯算補助	35,600.00	0.00	0.00		35,600.00	30,840.00	30,840.00	0.00	4,760.00	35,600.00
01-02-06-00	房屋津貼	156,000.00	0.00	0.00		156,000.00	119,000.00	119,000.00	0.00	37,000.00	156,000.00
01-03-01-00	私人電話	3,000.00	0.00	0.00		3,000.00	1,540.00	1,540.00	0.00	1,460.00	3,000.00
01-05-01-00	家庭津貼	52,000.00	0.00	0.00		52,000.00	37,960.00	37,960.00	0.00	14,040.00	52,000.00
	開支總額	5,099,700.00	0.00	0.00		5,099,700.00	4,329,940.60	4,329,940.60	0.00	769,759.40	5,099,700.00

標價分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 法務局 第十二組 — 第二公證署										
	經常開支	3,655,900.00	4,500.00	0.00		3,660,400.00	3,146,782.90	3,146,782.90	0.00	513,617.10	3,660,400.00
01-01-01-01	薪俸或服務費	2,913,300.00	0.00	0.00		2,913,300.00	2,537,888.00	2,537,888.00	0.00	375,412.00	2,913,300.00
01-01-01-02	年資獎金	29,700.00	4,500.00	0.00	807	34,200.00	33,363.90	33,363.90	0.00	836.10	34,200.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	重疊薪俸	35,000.00	0.00	0.00		35,000.00	29,925.00	29,925.00	0.00	5,075.00	35,000.00
01-01-09-00	聖誕津貼	245,300.00	0.00	0.00		245,300.00	225,147.00	225,147.00	0.00	20,153.00	245,300.00
01-01-10-00	假期津貼	245,300.00	0.00	0.00		245,300.00	189,720.00	189,720.00	0.00	55,580.00	245,300.00
01-02-04-00	結算補助	35,300.00	0.00	0.00		35,300.00	32,760.00	32,760.00	0.00	2,540.00	35,300.00
01-02-06-00	房屋津貼	120,000.00	0.00	0.00		120,000.00	76,000.00	76,000.00	0.00	44,000.00	120,000.00
01-03-01-00	私人電話	4,000.00	0.00	0.00		4,000.00	2,849.00	2,849.00	0.00	1,151.00	4,000.00
01-05-01-00	家庭津貼	28,000.00	0.00	0.00		28,000.00	19,130.00	19,130.00	0.00	8,870.00	28,000.00
	開支總額	3,655,900.00	4,500.00	0.00		3,660,400.00	3,146,782.90	3,146,782.90	0.00	513,617.10	3,660,400.00

標價分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 法務局 第十二組 — 海島公證署										
	經常開支	4,393,900.00	0.00	0.00		4,393,900.00	3,611,128.60	3,611,128.60	0.00	782,771.40	4,393,900.00
01-01-01-01	薪俸或服務費	3,213,300.00	0.00	0.00		3,213,300.00	2,927,893.30	2,927,893.30	0.00	285,406.70	3,213,300.00
01-01-01-02	年資獎金	25,100.00	0.00	0.00		25,100.00	24,098.30	24,098.30	0.00	1,001.70	25,100.00
01-01-03-01	報酬	273,000.00	0.00	0.00		273,000.00	0.00	0.00	0.00	273,000.00	273,000.00
01-01-03-02	年資獎金	4,600.00	0.00	0.00		4,600.00	0.00	0.00	0.00	4,600.00	4,600.00
01-01-06-00	重疊薪俸	35,000.00	0.00	0.00		35,000.00	9,450.00	9,450.00	0.00	25,550.00	35,000.00
01-01-09-00	聖誕津貼	293,000.00	0.00	0.00		293,000.00	252,007.00	252,007.00	0.00	40,993.00	293,000.00
01-01-10-00	假期津貼	293,000.00	0.00	0.00		293,000.00	239,900.00	239,900.00	0.00	53,100.00	293,000.00
01-02-04-00	結算補助	32,800.00	0.00	0.00		32,800.00	0.00	0.00	0.00	32,800.00	32,800.00
01-02-06-00	房屋津貼	168,000.00	0.00	0.00		168,000.00	132,000.00	132,000.00	0.00	36,000.00	168,000.00
01-03-01-00	私人電話	4,000.00	0.00	0.00		4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01-05-01-00	家庭津貼	52,100.00	0.00	0.00		52,100.00	25,780.00	25,780.00	0.00	26,320.00	52,100.00
	開支總額	4,393,900.00	0.00	0.00		4,393,900.00	3,611,128.60	3,611,128.60	0.00	782,771.40	4,393,900.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十四章 —— 法務局 第十五組 —— 立法事務辦公室										
	經常開支	12,533,600.00	842,640.00	550,000.00		12,826,240.00	10,681,915.30	10,681,915.30	0.00	2,144,324.70	12,826,240.00
01-01-01-01	薪俸或服務費	1,536,000.00	10,000.00	0.00	808	1,546,000.00	1,539,416.70	1,539,416.70	0.00	6,583.30	1,546,000.00
01-01-01-02	年資獎金	21,300.00	0.00	0.00		21,300.00	16,929.00	16,929.00	0.00	4,371.00	21,300.00
01-01-02-01	報酬	5,463,500.00	0.00	535,000.00	809	4,928,500.00	4,112,920.80	4,112,920.80	0.00	815,579.20	4,928,500.00
01-01-02-02	年資獎金	16,000.00	0.00	0.00		16,000.00	12,730.00	12,730.00	0.00	3,270.00	16,000.00
01-01-05-01	工資	609,000.00	240,000.00	0.00	810	849,000.00	794,320.90	794,320.90	0.00	54,679.10	849,000.00
01-01-06-00	重疊薪俸	5,000.00	255,000.00	0.00	811	260,000.00	124,950.00	124,950.00	0.00	135,050.00	260,000.00
01-01-07-00	固定及長期酬勞	120,000.00	0.00	0.00		120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00
01-01-09-00	聖誕津貼	635,300.00	0.00	0.00		635,300.00	559,950.00	559,950.00	0.00	75,350.00	635,300.00
01-01-10-00	假期津貼	633,000.00	0.00	0.00		633,000.00	600,117.20	600,117.20	0.00	32,882.80	633,000.00
01-02-01-00	不定或臨時酬勞	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-02-03-00-01	額外工作	250,000.00	0.00	0.00		250,000.00	169,251.70	169,251.70	0.00	80,748.30	250,000.00
01-02-05-00	出席費	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-02-06-00	房屋津貼	168,000.00	30,000.00	0.00	812	198,000.00	181,550.00	181,550.00	0.00	16,450.00	198,000.00
01-03-01-00	私人用品	15,000.00	0.00	0.00		15,000.00	5,788.10	5,788.10	0.00	9,211.90	15,000.00
01-05-01-00	家庭津貼	56,000.00	0.00	0.00		56,000.00	52,790.00	52,790.00	0.00	3,210.00	56,000.00
01-05-02-00	各項補助—社會福利金	10,000.00	0.00	0.00		10,000.00	6,900.00	6,900.00	0.00	3,100.00	10,000.00
01-06-02-00	服裝及個人用品—負擔補償	10,000.00	0.00	0.00		10,000.00	6,670.00	6,670.00	0.00	3,330.00	10,000.00
01-06-03-01	膳宿津貼	30,000.00	0.00	0.00		30,000.00	4,700.00	4,700.00	0.00	25,300.00	30,000.00
01-06-03-02	日津貼	150,000.00	0.00	0.00		150,000.00	32,020.00	32,020.00	0.00	117,980.00	150,000.00
01-06-03-03	其他補助—負擔補償	20,000.00	0.00	0.00		20,000.00	1,833.00	1,833.00	0.00	18,167.00	20,000.00
01-06-04-00	各項補助—負擔補償	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-04-00	教育、文化及康樂用品	500,000.00	0.00	0.00		500,000.00	447,179.90	447,179.90	0.00	52,820.10	500,000.00
02-01-07-00	辦事處設備	10,000.00	0.00	0.00		10,000.00	3,000.00	3,000.00	0.00	7,000.00	10,000.00
02-01-08-00	其他耐用品	10,000.00	15,000.00	0.00	813	25,000.00	12,570.00	12,570.00	0.00	12,430.00	25,000.00
02-02-02-00	燃油及潤滑劑	20,000.00	8,000.00	0.00	814	28,000.00	19,112.10	19,112.10	0.00	8,887.90	28,000.00
02-02-04-00	辦事處消耗	140,000.00	16,000.00	15,000.00	815	141,000.00	116,116.00	116,116.00	0.00	24,884.00	141,000.00
02-02-07-00	其他非耐用品	80,000.00	0.00	0.00		80,000.00	62,508.40	62,508.40	0.00	17,491.60	80,000.00
02-03-01-00	資產之保養及利用	140,000.00	0.00	0.00		140,000.00	95,885.50	95,885.50	0.00	44,114.50	140,000.00
02-03-02-01	租費	100,000.00	35,000.00	0.00	816	135,000.00	123,602.00	123,602.00	0.00	11,398.00	135,000.00
02-03-02-02	設施之其他負擔	85,000.00	11,500.00	0.00	817	96,500.00	82,200.00	82,200.00	0.00	14,300.00	96,500.00
02-03-03-00	衛生負擔	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-03-05-03	交通及通訊之其他負擔	373,600.00	212,640.00	0.00	818	586,240.00	470,293.00	470,293.00	0.00	115,947.00	586,240.00
02-03-06-00	招待費	120,000.00	0.00	0.00		120,000.00	59,943.90	59,943.90	0.00	60,056.10	120,000.00
02-03-07-00	廣告及宣傳	5,000.00	9,500.00	0.00	819	14,500.00	6,973.40	6,973.40	0.00	7,526.60	14,500.00
02-03-08-00	各項特別工作	1,122,200.00	0.00	0.00		1,122,200.00	819,721.70	819,721.70	0.00	302,478.30	1,122,200.00
02-03-09-00	未列明之負擔	30,000.00	0.00	0.00		30,000.00	8,796.00	8,796.00	0.00	21,204.00	30,000.00
05-02-01-00	人員	10,000.00	0.00	0.00		10,000.00	7,376.00	7,376.00	0.00	2,624.00	10,000.00
05-02-04-00	車輛	10,000.00	0.00	0.00		10,000.00	2,480.00	2,480.00	0.00	7,520.00	10,000.00
05-04-00-00-19	社會保障基金供款之支付	4,700.00	0.00	0.00		4,700.00	1,320.00	1,320.00	0.00	3,380.00	4,700.00
	資本開支	30,900.00	0.00	0.00		30,900.00	18,802.00	18,802.00	0.00	12,098.00	30,900.00
07-10-00-00	機械及設備	30,900.00	0.00	0.00		30,900.00	18,802.00	18,802.00	0.00	12,098.00	30,900.00
	開支總額	12,564,500.00	842,640.00	550,000.00		12,857,140.00	10,700,717.30	10,700,717.30	0.00	2,156,422.70	12,857,140.00
	本章總額	111,770,200.00	18,297,820.10	2,211,520.00		127,856,500.10	93,542,617.50	93,540,988.90	1,628.60	34,313,882.60	127,856,500.10

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十五章 — 土地工務運輸局										
	標準開支	96,728,000.00	1,869,500.00	1,979,500.00		96,618,000.00	87,938,477.30	87,938,477.30	0.00	8,679,522.70	96,618,000.00
01-01-01-01	薪俸或服務費	49,062,200.00	0.00	0.00		49,062,200.00	45,149,910.90	45,149,910.90	0.00	3,912,289.10	49,062,200.00
01-01-01-02	年資獎金	565,000.00	0.00	0.00		565,000.00	510,512.50	510,512.50	0.00	54,487.50	565,000.00
01-01-02-01	報酬	5,532,000.00	0.00	80,000.00	820	5,452,000.00	4,434,365.80	4,434,365.80	0.00	1,017,634.20	5,452,000.00
01-01-02-02	年資獎金	35,000.00	0.00	0.00		35,000.00	27,303.00	27,303.00	0.00	7,697.00	35,000.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	工資	9,150,000.00	0.00	0.00		9,150,000.00	8,833,847.70	8,833,847.70	0.00	316,152.30	9,150,000.00
01-01-04-02	年資獎金	849,000.00	0.00	0.00		849,000.00	698,525.70	698,525.70	0.00	150,474.30	849,000.00
01-01-05-01	工資	2,616,000.00	0.00	0.00		2,616,000.00	2,612,522.20	2,612,522.20	0.00	3,477.80	2,616,000.00
01-01-06-00	重疊薪俸	500,000.00	0.00	0.00		500,000.00	245,191.70	245,191.70	0.00	254,808.30	500,000.00
01-01-07-00	固定及長期酬勞	400,000.00	50,000.00	0.00	821	450,000.00	447,500.00	447,500.00	0.00	2,500.00	450,000.00
01-01-09-00	聖誕津貼	5,636,300.00	0.00	0.00		5,636,300.00	5,237,133.80	5,237,133.80	0.00	399,166.20	5,636,300.00
01-01-10-00	假期津貼	5,636,200.00	0.00	0.00		5,636,200.00	5,469,702.20	5,469,702.20	0.00	166,497.80	5,636,200.00
01-02-01-00	不定或臨時酬勞	15,000.00	0.00	0.00		15,000.00	2,000.00	2,000.00	0.00	13,000.00	15,000.00
01-02-03-00-01	額外工作	300,000.00	50,000.00	0.00	822	350,000.00	340,074.20	340,074.20	0.00	9,925.80	350,000.00
01-02-04-00	膳食補助	100,100.00	3,500.00	0.00	823	103,600.00	103,320.00	103,320.00	0.00	280.00	103,600.00
01-02-05-00	出席費	300,000.00	0.00	0.00		300,000.00	170,500.00	170,500.00	0.00	129,500.00	300,000.00
01-02-06-00	房屋津貼	3,948,000.00	0.00	733,500.00	824	3,214,500.00	2,942,752.00	2,942,752.00	0.00	271,748.00	3,214,500.00
01-03-01-00	私人電話	65,000.00	0.00	6,000.00	825	59,000.00	56,598.30	56,598.30	0.00	2,401.70	59,000.00
01-05-01-00	家庭津貼	1,465,200.00	0.00	0.00		1,465,200.00	1,057,350.00	1,057,350.00	0.00	407,850.00	1,465,200.00
01-05-02-00	各項補助—社會福利金	50,000.00	80,000.00	0.00	826	130,000.00	115,860.00	115,860.00	0.00	14,140.00	130,000.00
01-06-01-00	膳食及住宿—負擔補償	10,000.00	0.00	9,000.00	827	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01-06-02-00	服裝及個人用品—負擔補償	50,000.00	0.00	26,000.00	828	24,000.00	22,432.00	22,432.00	0.00	1,568.00	24,000.00
01-06-03-01	舟程津貼	50,000.00	0.00	0.00		50,000.00	2,500.00	2,500.00	0.00	47,500.00	50,000.00
01-06-03-02	日津貼	50,000.00	0.00	0.00		50,000.00	37,240.60	37,240.60	0.00	12,759.40	50,000.00
01-06-03-03	其他補助—負擔補償	10,000.00	0.00	0.00		10,000.00	593.60	593.60	0.00	9,406.40	10,000.00
02-01-01-00	建設及大型裝修	9,000.00	0.00	0.00		9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
02-01-04-00	教育、文化及康樂用品	50,000.00	0.00	10,000.00	829	40,000.00	23,863.30	23,863.30	0.00	16,136.70	40,000.00
02-01-05-00	工場、修理廠及化驗室用品	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-01-07-00	辦事處設備	170,000.00	0.00	60,000.00	830	110,000.00	40,692.20	40,692.20	0.00	69,307.80	110,000.00
02-01-08-00	其他耐用品	100,000.00	0.00	50,000.00	831	50,000.00	24,983.00	24,983.00	0.00	25,017.00	50,000.00
02-02-01-00	原料及附料	20,000.00	0.00	0.00		20,000.00	9,533.70	9,533.70	0.00	10,466.30	20,000.00
02-02-02-00	燃油及潤滑劑	100,000.00	0.00	0.00		100,000.00	94,999.90	94,999.90	0.00	5,000.10	100,000.00
02-02-04-00	辦事處消耗	800,000.00	0.00	30,000.00	832	770,000.00	682,933.50	682,933.50	0.00	87,066.50	770,000.00
02-02-07-00	其他非耐用品	200,000.00	1,000.00	0.00	833	201,000.00	200,371.70	200,371.70	0.00	628.30	201,000.00
	轉下頁	87,849,000.00	184,500.00	1,004,500.00		87,029,000.00	79,595,113.50	79,595,113.50	0.00	7,433,886.50	87,029,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	87,849,000.00	184,500.00	1,004,500.00		87,029,000.00	79,595,113.50	79,595,113.50	0.00	7,433,886.50	87,029,000.00
02-03-01-00-01	不動產：道路網之管理	700,000.00	161,000.00	310,000.00	834	551,000.00	515,512.20	515,512.20	0.00	35,487.80	551,000.00
02-03-01-00-02	傢俬	850,000.00	460,000.00	0.00	835	1,310,000.00	1,200,925.60	1,200,925.60	0.00	109,074.40	1,310,000.00
02-03-01-00-03	可移動資產	60,000.00	0.00	0.00		60,000.00	37,196.00	37,196.00	0.00	22,804.00	60,000.00
02-03-01-00-04	不動產：各類維修	1,700,000.00	0.00	590,000.00	836	1,110,000.00	496,625.50	496,625.50	0.00	613,374.50	1,110,000.00
02-03-02-01	雜費	2,000,000.00	700,000.00	0.00	837	2,700,000.00	2,693,817.50	2,693,817.50	0.00	6,182.50	2,700,000.00
02-03-02-02	設施之其他負擔	2,250,000.00	125,000.00	0.00	838	2,375,000.00	2,321,869.20	2,321,869.20	0.00	53,130.80	2,375,000.00
02-03-03-00	衛生負擔	10,000.00	0.00	0.00		10,000.00	191.30	191.30	0.00	9,808.70	10,000.00
02-03-05-03	交通及通訊之其他負擔	500,000.00	0.00	0.00		500,000.00	449,328.20	449,328.20	0.00	50,671.80	500,000.00
02-03-06-00	招待費	10,000.00	0.00	0.00		10,000.00	3,440.00	3,440.00	0.00	6,560.00	10,000.00
02-03-07-00	廣告及宣傳	500,000.00	0.00	0.00		500,000.00	306,115.00	306,115.00	0.00	193,885.00	500,000.00
02-03-08-00	各項特別工作	100,000.00	0.00	50,000.00	839	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-03-09-00	未列明之負擔	100,000.00	239,000.00	0.00	840	339,000.00	250,299.80	250,299.80	0.00	88,700.20	339,000.00
05-02-01-00	人員	40,000.00	0.00	15,000.00	841	25,000.00	23,530.20	23,530.20	0.00	1,469.80	25,000.00
05-02-02-00	物料	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
05-02-04-00	車輛	45,000.00	0.00	10,000.00	842	35,000.00	33,503.30	33,503.30	0.00	1,496.70	35,000.00
05-04-00-00-19	社會保障基金供款之支付	13,000.00	0.00	0.00		13,000.00	11,010.00	11,010.00	0.00	1,990.00	13,000.00
	資本開支	1,272,000.00	350,000.00	240,000.00		1,382,000.00	527,514.00	527,514.00	0.00	854,486.00	1,382,000.00
07-04-00-00	街道及橋樑	370,000.00	0.00	200,000.00	843	170,000.00	146,564.00	146,564.00	0.00	23,436.00	170,000.00
07-09-00-00	運輸物料	590,000.00	0.00	0.00		590,000.00	0.00	0.00	0.00	590,000.00	590,000.00
07-10-00-00	機械及設備	312,000.00	350,000.00	40,000.00	844	622,000.00	380,950.00	380,950.00	0.00	241,050.00	622,000.00
	本章總額	98,000,000.00	2,219,500.00	2,219,500.00		98,000,000.00	88,465,991.30	88,465,991.30	0.00	9,534,008.70	98,000,000.00

標價分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十六章 —— 法律翻譯辦公室										
	經常開支	33,265,000.00	52,000.00	15,810,810.10		17,506,189.90	17,159,932.10	17,159,297.40	634.70	346,257.80	17,506,189.90
01-01-01-01	薪俸或服務費	12,393,700.00	0.00	3,882,416.70	845	8,511,283.30	8,511,283.30	8,511,283.30	0.00	0.00	8,511,283.30
01-01-01-02	年資獎金	130,000.00	0.00	54,095.60	846	75,904.40	75,904.40	75,904.40	0.00	0.00	75,904.40
01-01-02-01	報酬	7,050,000.00	0.00	3,761,290.50	847	3,288,709.50	3,288,709.50	3,288,574.80	134.70	0.00	3,288,709.50
01-01-02-02	年資獎金	20,000.00	0.00	20,000.00	848	0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	工資	1,960,000.00	0.00	641,555.50	849	1,318,444.50	1,318,416.70	1,318,416.70	0.00	27.80	1,318,444.50
01-01-06-00	重疊薪俸	1,284,000.00	0.00	737,658.40	850	546,341.60	546,341.60	546,341.60	0.00	0.00	546,341.60
01-01-07-00	固定及長期酬勞	120,000.00	0.00	30,250.00	851	89,750.00	89,750.00	89,750.00	0.00	0.00	89,750.00
01-01-09-00	聖誕津貼	2,000,000.00	0.00	1,964,104.20	852	35,895.80	35,895.80	35,895.80	0.00	0.00	35,895.80
01-01-10-00	假期津貼	2,000,000.00	0.00	614,897.90	853	1,385,102.10	1,385,102.10	1,385,102.10	0.00	0.00	1,385,102.10
01-02-01-00	不定或臨時酬勞	500,000.00	0.00	480,890.00	854	19,110.00	19,110.00	19,110.00	0.00	0.00	19,110.00
01-02-03-00-01	額外工作	850,000.00	0.00	756,166.00	855	93,834.00	93,834.00	93,834.00	0.00	0.00	93,834.00
01-02-05-00	出席費	50,000.00	0.00	44,750.00	856	5,250.00	5,250.00	5,250.00	0.00	0.00	5,250.00
01-02-06-00	房屋津貼	830,000.00	0.00	397,000.00	857	433,000.00	433,000.00	433,000.00	0.00	0.00	433,000.00
01-03-01-00	私人電話	40,000.00	0.00	17,679.80	858	22,320.20	22,320.20	22,320.20	0.00	0.00	22,320.20
01-05-01-00	家庭津貼	190,000.00	0.00	28,130.00	859	161,870.00	161,870.00	161,870.00	0.00	0.00	161,870.00
01-05-02-00	各項補助—社會福利金	20,000.00	0.00	13,100.00	860	6,900.00	6,900.00	6,900.00	0.00	0.00	6,900.00
01-06-02-00	服裝及個人用品—負擔補償	50,000.00	0.00	43,464.00	861	6,536.00	6,536.00	6,536.00	0.00	0.00	6,536.00
01-06-03-01	啓程津貼	80,000.00	0.00	72,500.00	862	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00
01-06-03-02	日津貼	150,000.00	0.00	133,263.50	863	16,736.50	16,736.50	16,736.50	0.00	0.00	16,736.50
01-06-03-03	其他補助—負擔補償	20,000.00	0.00	19,708.00	864	292.00	292.00	292.00	0.00	0.00	292.00
02-01-04-00	教育、文化及康樂用品	120,000.00	0.00	92,703.60	865	27,296.40	15,296.40	15,296.40	0.00	12,000.00	27,296.40
02-01-07-00	辦事處設備	100,000.00	0.00	90,000.00	866	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-08-00	其他耐用品	20,000.00	0.00	18,000.00	867	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-02-02-00	燃油及潤滑劑	22,900.00	0.00	8,467.20	868	14,432.80	12,142.80	12,142.80	0.00	2,290.00	14,432.80
02-02-04-00	辦事處消耗	250,000.00	0.00	124,706.10	869	125,293.90	100,293.90	100,293.90	0.00	25,000.00	125,293.90
02-02-07-00	其他非耐用品	85,900.00	0.00	57,445.70	870	28,454.30	19,864.30	19,864.30	0.00	8,590.00	28,454.30
02-03-01-00	資產之保養及利用	256,000.00	0.00	140,552.90	871	115,447.10	89,847.10	89,847.10	0.00	25,600.00	115,447.10
02-03-02-01	電費	480,000.00	52,000.00	124,424.90	872	407,575.10	407,575.10	407,575.10	0.00	0.00	407,575.10
02-03-02-02	設施之其他負擔	430,000.00	0.00	98,536.10	873	331,463.90	288,463.90	288,463.90	0.00	43,000.00	331,463.90
02-03-04-00	資產租賃	1,700.00	0.00	1,530.00	874	170.00	0.00	0.00	0.00	170.00	170.00
02-03-05-03	交通及通訊之其他負擔	220,800.00	0.00	115,076.70	875	105,723.30	83,643.30	83,643.30	0.00	22,080.00	105,723.30
02-03-06-00	招待費	75,000.00	0.00	65,370.20	876	9,629.80	2,129.80	2,129.80	0.00	7,500.00	9,629.80
02-03-07-00	廣告及宣傳	600,000.00	0.00	451,935.00	877	148,065.00	88,065.00	88,065.00	0.00	60,000.00	148,065.00
02-03-08-00	各項特別工作	400,000.00	0.00	312,000.00	878	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00
02-03-09-00	未列明之負擔	400,000.00	0.00	343,168.90	879	56,831.10	16,831.10	16,331.10	500.00	40,000.00	56,831.10
	轉下頁	33,200,000.00	52,000.00	15,756,837.40		17,495,162.60	17,148,904.80	17,148,270.10	634.70	346,257.80	17,495,162.60

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	33,200,000.00	52,000.00	15,756,837.40		17,495,162.60	17,148,904.80	17,148,270.10	634.70	346,257.80	17,495,162.60
05-02-01-00	人員	20,000.00	0.00	16,194.00	880	3,806.00	3,806.00	3,806.00	0.00	0.00	3,806.00
05-02-04-00	車輛	20,000.00	0.00	18,808.70	881	1,191.30	1,191.30	1,191.30	0.00	0.00	1,191.30
05-04-00-00-19	社會保障基金供款之支付	25,000.00	0.00	18,970.00	882	6,030.00	6,030.00	6,030.00	0.00	0.00	6,030.00
	資本開支	84,700.00	0.00	34,850.00		49,850.00	12,550.00	12,550.00	0.00	37,300.00	49,850.00
07-09-00-00	運輸物料	20,000.00	0.00	0.00		20,000.00	12,550.00	12,550.00	0.00	7,450.00	20,000.00
07-10-00-00	機械及設備	59,700.00	0.00	29,850.00	883	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00
07-12-00-00	其他投資	5,000.00	0.00	5,000.00	884	0.00	0.00	0.00	0.00	0.00	0.00
	本章總額	33,349,700.00	52,000.00	15,845,660.10		17,556,039.90	17,172,482.10	17,171,847.40	634.70	383,557.80	17,556,039.90

標識分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十七章 — 體育發展局										
	標當開支	34,890,000.00	2,788,400.00	2,788,400.00		34,890,000.00	34,483,140.40	34,483,140.40	0.00	406,859.60	34,890,000.00
01-01-01-01	薪俸或服務費	8,561,600.00	600,000.00	110,000.00	885	9,051,600.00	9,034,230.40	9,034,230.40	0.00	17,369.60	9,051,600.00
01-01-01-02	年資獎金	82,700.00	20,000.00	3,700.00	886	99,000.00	98,916.40	98,916.40	0.00	83.60	99,000.00
01-01-02-01	報酬	2,837,000.00	468,000.00	165,000.00	887	3,140,000.00	3,130,846.00	3,130,846.00	0.00	9,154.00	3,140,000.00
01-01-02-02	年資獎金	17,700.00	0.00	4,700.00	888	13,000.00	12,996.00	12,996.00	0.00	4.00	13,000.00
01-01-03-01	報酬	2,646,000.00	0.00	878,800.00	889	1,767,200.00	1,767,133.30	1,767,133.30	0.00	66.70	1,767,200.00
01-01-03-02	年資獎金	38,000.00	0.00	16,000.00	890	22,000.00	21,875.30	21,875.30	0.00	124.70	22,000.00
01-01-04-01	工資	195,900.00	0.00	3,700.00	891	192,200.00	192,133.30	192,133.30	0.00	66.70	192,200.00
01-01-04-02	年資獎金	13,700.00	2,000.00	0.00	892	15,700.00	15,524.00	15,524.00	0.00	176.00	15,700.00
01-01-05-01	工資	7,542,700.00	450,000.00	0.00	893	7,992,700.00	7,988,673.60	7,988,673.60	0.00	4,026.40	7,992,700.00
01-01-06-00	重疊薪俸	800,000.00	0.00	480,000.00	894	320,000.00	314,750.00	314,750.00	0.00	5,250.00	320,000.00
01-01-07-00	固定及長期酬勞	300,000.00	0.00	2,900.00	895	297,100.00	296,750.00	296,750.00	0.00	350.00	297,100.00
01-01-09-00	聖誕津貼	1,863,600.00	0.00	36,000.00	896	1,827,600.00	1,827,543.40	1,827,543.40	0.00	56.60	1,827,600.00
01-01-10-00	假期津貼	1,863,600.00	0.00	90,000.00	897	1,773,600.00	1,772,834.40	1,772,834.40	0.00	765.60	1,773,600.00
01-02-01-00	不定或臨時酬勞	5,000.00	10,000.00	0.00	898	15,000.00	14,400.00	14,400.00	0.00	600.00	15,000.00
01-02-03-00-01	額外工作	700,000.00	301,900.00	0.00	899	1,001,900.00	1,001,085.30	1,001,085.30	0.00	814.70	1,001,900.00
01-02-03-00-02	輪班工作	1,020,000.00	0.00	95,000.00	900	925,000.00	916,846.20	916,846.20	0.00	8,153.80	925,000.00
01-02-04-00	錯算補助	31,000.00	0.00	0.00		31,000.00	30,960.00	30,960.00	0.00	40.00	31,000.00
01-02-05-00	出席費	30,000.00	0.00	30,000.00	901	0.00	0.00	0.00	0.00	0.00	0.00
01-02-06-00	房屋津貼	1,500,000.00	0.00	160,000.00	902	1,340,000.00	1,335,642.80	1,335,642.80	0.00	4,357.20	1,340,000.00
01-03-01-00	私人電話	20,000.00	10,000.00	0.00	903	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
01-03-03-00	服裝及個人用品—實物	35,000.00	30,000.00	13,500.00	904	51,500.00	51,500.00	51,500.00	0.00	0.00	51,500.00
01-05-01-00	家庭津貼	785,000.00	0.00	18,000.00	905	767,000.00	766,600.00	766,600.00	0.00	400.00	767,000.00
01-05-02-00	各項補助—社會福利金	34,500.00	95,000.00	29,600.00	906	99,900.00	99,900.00	99,900.00	0.00	0.00	99,900.00
01-06-03-01	宿舍津貼	27,000.00	40,000.00	0.00	907	67,000.00	67,000.00	67,000.00	0.00	0.00	67,000.00
01-06-03-02	日津貼	150,000.00	40,000.00	0.00	908	190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00
01-06-03-03	其他補助—負擔補償	20,000.00	80,000.00	0.00	909	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
01-06-04-00	各項補助—負擔補償	10,000.00	0.00	10,000.00	910	0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	教育、文化及康樂用品	45,000.00	0.00	10,500.00	911	34,500.00	30,000.00	30,000.00	0.00	4,500.00	34,500.00
02-01-05-00	工場、修理廠及化驗室用品	5,000.00	0.00	4,500.00	912	500.00	0.00	0.00	0.00	500.00	500.00
02-01-06-00	筵宴及招待物品	55,000.00	0.00	13,500.00	913	41,500.00	11,000.00	11,000.00	0.00	30,500.00	41,500.00
02-01-07-00	辦事處設備	160,000.00	200,000.00	63,000.00	914	297,000.00	234,000.00	234,000.00	0.00	63,000.00	297,000.00
02-01-08-00	其他耐用品	170,000.00	170,000.00	0.00	915	340,000.00	310,500.00	310,500.00	0.00	29,500.00	340,000.00
02-02-02-00	燃油及潤滑劑	95,000.00	0.00	10,000.00	916	85,000.00	75,500.00	75,500.00	0.00	9,500.00	85,000.00
02-02-04-00	辦事處消耗	200,000.00	100,000.00	0.00	917	300,000.00	265,000.00	265,000.00	0.00	35,000.00	300,000.00
02-02-07-00	其他非耐用品	300,000.00	0.00	50,000.00	918	250,000.00	230,000.00	230,000.00	0.00	20,000.00	250,000.00
	轉下頁	32,160,000.00	2,616,900.00	2,298,400.00		32,478,500.00	32,234,140.40	32,234,140.40	0.00	244,359.60	32,478,500.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	32,160,000.00	2,616,900.00	2,298,400.00		32,478,500.00	32,234,140.40	32,234,140.40	0.00	244,359.60	32,478,500.00
02-03-01-00	資產之保養及利用	250,000.00	40,000.00	0.00	919	290,000.00	255,000.00	255,000.00	0.00	35,000.00	290,000.00
02-03-02-01	電費	350,000.00	115,000.00	50,000.00	920	415,000.00	415,000.00	415,000.00	0.00	0.00	415,000.00
02-03-02-02	設施之其他負擔	500,000.00	0.00	200,000.00	921	300,000.00	250,000.00	250,000.00	0.00	50,000.00	300,000.00
02-03-04-00	資產租賃	80,000.00	0.00	30,000.00	922	50,000.00	44,500.00	44,500.00	0.00	5,500.00	50,000.00
02-03-05-03	交通及通訊之其他負擔	320,000.00	16,500.00	0.00	923	336,500.00	336,500.00	336,500.00	0.00	0.00	336,500.00
02-03-06-00	招待費	60,000.00	0.00	0.00		60,000.00	54,000.00	54,000.00	0.00	6,000.00	60,000.00
02-03-07-00	廣告及宣傳	60,000.00	0.00	20,000.00	924	40,000.00	34,000.00	34,000.00	0.00	6,000.00	40,000.00
02-03-08-00	各項特別工作	600,000.00	0.00	0.00		600,000.00	540,000.00	540,000.00	0.00	60,000.00	600,000.00
02-03-09-00	未列明之負擔	300,000.00	0.00	190,000.00	925	110,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00
05-02-01-00	人員	80,000.00	0.00	0.00		80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00
05-02-02-00	物料	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
05-02-03-00	不動產	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-04-00	車輛	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
05-04-00-00-19	社會保障基金供款之支付	40,000.00	0.00	0.00		40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
	資本開支	300,000.00	0.00	0.00		300,000.00	289,186.00	289,186.00	0.00	10,814.00	300,000.00
07-09-00-00	運輸物料	300,000.00	0.00	0.00		300,000.00	289,186.00	289,186.00	0.00	10,814.00	300,000.00
	本章總額	**35,190,000.00**	**2,788,400.00**	**2,788,400.00**		**35,190,000.00**	**34,772,326.40**	**34,772,326.40**	**0.00**	**417,673.60**	**35,190,000.00**

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第三十八章 —— 文化局										
	經常開支	91,880,000.00	985,710.00	985,710.00		91,880,000.00	85,868,197.40	85,868,197.40	0.00	6,011,802.60	91,880,000.00
01-01-01-01	薪俸或服務費	39,441,700.00	0.00	120,000.00	926	39,321,700.00	37,811,678.80	37,811,678.80	0.00	1,510,021.20	39,321,700.00
01-01-01-02	年資獎金	300,000.00	0.00	0.00		300,000.00	195,302.40	195,302.40	0.00	104,697.60	300,000.00
01-01-02-01	報酬	8,280,200.00	0.00	0.00		8,280,200.00	7,915,202.90	7,915,202.90	0.00	364,997.10	8,280,200.00
01-01-02-02	年資獎金	50,000.00	0.00	0.00		50,000.00	2,280.00	2,280.00	0.00	47,720.00	50,000.00
01-01-03-01	報酬	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	年資獎金	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	工資	8,095,300.00	0.00	0.00		8,095,300.00	7,331,771.90	7,331,771.90	0.00	763,528.10	8,095,300.00
01-01-05-02	年資獎金	50,000.00	0.00	0.00		50,000.00	40,470.00	40,470.00	0.00	9,530.00	50,000.00
01-01-06-00	重疊薪俸	450,000.00	0.00	0.00		450,000.00	386,629.20	386,629.20	0.00	63,370.80	450,000.00
01-01-07-00	固定及長期酬勞	1,075,000.00	0.00	0.00		1,075,000.00	965,031.30	965,031.30	0.00	109,968.70	1,075,000.00
01-01-09-00	聖誕津貼	4,844,100.00	0.00	0.00		4,844,100.00	4,519,478.50	4,519,478.50	0.00	324,621.50	4,844,100.00
01-01-10-00	假期津貼	4,994,200.00	0.00	200,000.00	927	4,794,200.00	4,341,814.20	4,341,814.20	0.00	452,385.80	4,794,200.00
01-02-01-00	不定或臨時酬勞	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
01-02-03-00-01	額外工作	2,225,000.00	0.00	0.00		2,225,000.00	1,591,198.00	1,591,198.00	0.00	633,802.00	2,225,000.00
01-02-03-00-02	輪班工作	77,000.00	0.00	0.00		77,000.00	52,513.40	52,513.40	0.00	24,486.60	77,000.00
01-02-04-00	膳食補助	85,000.00	0.00	0.00		85,000.00	74,730.00	74,730.00	0.00	10,270.00	85,000.00
01-02-05-00	出席費	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-06-00	房屋津貼	2,800,000.00	0.00	0.00		2,800,000.00	2,666,776.80	2,666,776.80	0.00	133,223.20	2,800,000.00
01-03-01-00	私人電話	60,000.00	0.00	0.00		60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00
01-05-01-00	家庭津貼	870,000.00	75,000.00	0.00	928	945,000.00	940,430.00	940,430.00	0.00	4,570.00	945,000.00
01-05-02-00	各項補助—社會福利金	70,000.00	0.00	0.00		70,000.00	46,000.00	46,000.00	0.00	24,000.00	70,000.00
01-06-02-00	服裝及個人用品—負擔補償	100,000.00	0.00	0.00		100,000.00	90,300.00	90,300.00	0.00	9,700.00	100,000.00
01-06-03-01	啓程津貼	225,900.00	0.00	80,000.00	929	145,900.00	136,000.00	136,000.00	0.00	9,900.00	145,900.00
01-06-03-02	日津貼	1,201,200.00	0.00	125,710.00	930	1,075,490.00	690,000.00	690,000.00	0.00	385,490.00	1,075,490.00
01-06-03-03	其他補助—負擔補償	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	教育、文化及康樂用品	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
02-01-05-00	工場、修理廠及化驗室用品	30,000.00	0.00	0.00		30,000.00	19,200.00	19,200.00	0.00	10,800.00	30,000.00
02-01-07-00	辦事處設備	10,000.00	20,000.00	0.00	931	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
02-01-08-00	其他耐用品	55,000.00	0.00	0.00		55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00
02-02-02-00	燃油及潤滑劑	107,600.00	0.00	0.00		107,600.00	87,600.00	87,600.00	0.00	20,000.00	107,600.00
02-02-04-00	辦事處消耗	130,000.00	50,000.00	0.00	932	180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00
02-02-07-00	其他非耐用品	260,000.00	90,000.00	0.00	933	350,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00
02-03-01-00	資產之保養及利用	660,000.00	10,000.00	0.00	934	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00
02-03-02-01	電費	1,491,000.00	110,000.00	0.00	935	1,601,000.00	1,601,000.00	1,601,000.00	0.00	0.00	1,601,000.00
02-03-02-02	設施之其他負擔	1,700,000.00	80,000.00	0.00	936	1,780,000.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00
02-03-03-00	衛生負擔	34,000.00	0.00	0.00		34,000.00	18,800.00	18,800.00	0.00	15,200.00	34,000.00
02-03-04-00	資產租賃	1,340,100.00	30,000.00	0.00	937	1,370,100.00	1,370,100.00	1,370,100.00	0.00	0.00	1,370,100.00
02-03-05-03	交通及通訊之其他負擔	680,000.00	32,210.00	0.00	938	712,210.00	712,210.00	712,210.00	0.00	0.00	712,210.00
02-03-06-00	招待費	60,000.00	0.00	0.00		60,000.00	30,000.00	30,000.00	0.00	30,000.00	60,000.00
02-03-07-00	廣告及宣傳	130,000.00	0.00	0.00		130,000.00	90,000.00	90,000.00	0.00	40,000.00	130,000.00
02-03-08-00-01	各項勞務之取得	827,000.00	451,500.00	0.00	939	1,278,500.00	1,278,500.00	1,278,500.00	0.00	0.00	1,278,500.00
02-03-08-00-04	其他特別工作	4,000.00	5,000.00	0.00	940	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00
02-03-08-00-05	澳門室樂團樂師之報酬	7,950,600.00	0.00	460,000.00	941	7,490,600.00	6,615,600.00	6,615,600.00	0.00	875,000.00	7,490,600.00
02-03-08-00-06	澳門中樂團樂師之報酬	783,600.00	20,000.00	0.00	942	803,600.00	803,600.00	803,600.00	0.00	0.00	803,600.00
02-03-09-00-28	其他負擔	30,000.00	12,000.00	0.00	943	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00
	轉下頁	91,652,500.00	985,710.00	985,710.00		91,652,500.00	85,650,217.40	85,650,217.40	0.00	6,002,282.60	91,652,500.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	91,652,500.00	985,710.00	985,710.00		91,652,500.00	85,650,217.40	85,650,217.40	0.00	6,002,282.60	91,652,500.00
05-02-01-00	人員	20,500.00	0.00	0.00		20,500.00	15,380.00	15,380.00	0.00	5,120.00	20,500.00
05-02-02-00	物料	80,000.00	0.00	0.00		80,000.00	78,100.00	78,100.00	0.00	1,900.00	80,000.00
05-02-03-00	不動產	12,000.00	0.00	0.00		12,000.00	10,800.00	10,800.00	0.00	1,200.00	12,000.00
05-02-04-00	車輛	35,000.00	0.00	0.00		35,000.00	33,700.00	33,700.00	0.00	1,300.00	35,000.00
05-04-00-00-19	社會保障基金供款之支付	80,000.00	0.00	0.00		80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00
	資本開支	120,000.00	0.00	0.00		120,000.00	105,000.00	105,000.00	0.00	15,000.00	120,000.00
07-09-00-00	運輸物料	120,000.00	0.00	0.00		120,000.00	105,000.00	105,000.00	0.00	15,000.00	120,000.00
	本章總額	92,000,000.00	985,710.00	985,710.00		92,000,000.00	85,973,197.40	85,973,197.40	0.00	6,026,802.60	92,000,000.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第四十章 － 投資計劃										
	資本開支	1,189,749,200.00	121,878,896.80	132,336,586.80		1,179,291,510.00	865,107,772.60	865,067,232.60	40,540.00	314,183,737.40	1,179,291,510.00
07-01-00-00	土地	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-02-00-00	房屋	15,554,000.00	2,534,392.70	0.00	944	18,088,392.70	10,302,863.00	10,302,863.00	0.00	7,785,529.70	18,088,392.70
07-03-00-00	樓宇	168,856,400.00	68,288,201.00	3,675,187.60	945	233,469,413.40	209,118,233.90	209,118,233.90	0.00	24,351,179.50	233,469,413.40
07-04-00-00	街道及橋樑	25,638,700.00	5,401,039.40	8,771,712.90	946	22,268,026.50	12,359,979.60	12,359,979.60	0.00	9,908,046.90	22,268,026.50
07-05-00-00	港口	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-06-00-00	各項建設	419,185,800.00	9,406,507.50	36,868,048.10	947	391,724,259.40	252,962,335.60	252,962,335.60	0.00	138,761,923.80	391,724,259.40
07-07-00-00	農地改良	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	運輸物料	21,156,000.00	280,308.00	920,659.00	948	20,515,649.00	7,805,290.00	7,805,290.00	0.00	12,710,359.00	20,515,649.00
07-10-00-00	機械及設備	201,447,700.00	14,434,274.30	8,820,489.20	949	207,061,485.10	179,857,414.50	179,838,074.50	19,340.00	27,204,070.60	207,061,485.10
07-12-00-00	其他投資	212,910,600.00	21,534,173.90	13,486,717.00	950	220,958,056.90	192,701,656.00	192,680,456.00	21,200.00	28,256,400.90	220,958,056.90
10-00-00-00-02	同期撥款 / 備用撥款	125,000,000.00	0.00	59,793,773.00	951	65,206,227.00	0.00	0.00	0.00	65,206,227.00	65,206,227.00
	本章總額	1,189,749,200.00	121,878,896.80	132,336,586.80		1,179,291,510.00	865,107,772.60	865,067,232.60	40,540.00	314,183,737.40	1,179,291,510.00

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	第五十章 — 指定帳目										
	資本開支	3,364,287,700.00	3,186,099,943.48	0.00		6,550,387,643.48	6,522,605,626.71	6,522,605,626.71	0.00	27,782,016.77	6,550,387,643.48
50-01-00-01	本身開支*	74,210,000.00	10,388,949.25	0.00	952	84,598,949.25	84,598,949.25	84,598,949.25	0.00	0.00	84,598,949.25
50-01-00-02	臨時海島市政局 – 分享海島市博彩事業年溢金*	3,572,700.00	0.00	0.00		3,572,700.00	0.00	0.00	0.00	3,572,700.00	3,572,700.00
50-01-00-03	臨時海島市政局 – 海島市發展稅（賽馬條例第12條）*	16,290,000.00	752,311.00	0.00	953	17,042,311.00	17,042,311.00	17,042,311.00	0.00	0.00	17,042,311.00
50-03-00-01	本身開支*	34,120,000.00	23,605,657.84	0.00	954	57,725,657.84	57,725,657.84	57,725,657.84	0.00	0.00	57,725,657.84
50-04-00-01	本身開支*	9,870,000.00	0.00	0.00		9,870,000.00	4,763,439.20	4,763,439.20	0.00	5,106,560.80	9,870,000.00
50-05-00-01	本身開支*	10,100,000.00	7,095,848.37	0.00	955	17,195,848.37	17,195,848.37	17,195,848.37	0.00	0.00	17,195,848.37
50-05-00-02	工商業發展基金 – 分享簽發貨物來源證及出口證收費*	24,112,000.00	611,714.00	0.00	956	24,723,714.00	24,723,714.00	24,723,714.00	0.00	0.00	24,723,714.00
50-05-00-03	簽發准照之收費(三月二十二日第11/99/M號法令第十八條)	91,800.00	49,400.00	0.00	957	141,200.00	141,200.00	141,200.00	0.00	0.00	141,200.00
50-05-00-04	分享工業產權註冊收費(十二月十三日第97/99/M號法令第四十六條)	6,000,000.00	304,920.00	0.00	958	6,304,920.00	6,304,920.00	6,304,920.00	0.00	0.00	6,304,920.00
50-06-00-01	本身開支*	44,073,000.00	3,053,470.53	0.00	959	47,126,470.53	47,126,470.53	47,126,470.53	0.00	0.00	47,126,470.53
50-06-00-02	旅遊稅*	87,500,000.00	6,780,763.00	0.00	960	94,280,763.00	94,280,763.00	94,280,763.00	0.00	0.00	94,280,763.00
50-07-00-01	本身開支*	15,533,000.00	0.00	0.00		15,533,000.00	13,689,096.75	13,689,096.75	0.00	1,843,903.25	15,533,000.00
50-07-00-02	澳門幣壹角以下之派彩將尾數撥歸社會工作局*	2,600,000.00	1,074,700.00	0.00	961	3,674,700.00	3,674,700.00	3,674,700.00	0.00	0.00	3,674,700.00
50-07-00-03	未領取之派彩撥歸社會工作局（賽馬條例17條）*	1,800,000.00	0.00	0.00		1,800,000.00	1,454,352.00	1,454,352.00	0.00	345,648.00	1,800,000.00
50-07-00-04	百分之一之附加租金(賽馬條例第9條)*	280,000.00	73,156.00	0.00	962	353,156.00	353,156.00	353,156.00	0.00	0.00	353,156.00
50-09-00-01	本身開支*	251,875,900.00	15,224,481.30	0.00	963	267,100,381.30	267,100,381.30	267,100,381.30	0.00	0.00	267,100,381.30
50-09-00-02	汽車行駛稅-強制性追收*	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
50-09-00-03	罰款及其他金錢上之制裁*	200,000.00	0.00	0.00		200,000.00	97,500.00	97,500.00	0.00	102,500.00	200,000.00
50-10-00-01	本身開支*	1,180,000.00	216,406.05	0.00	964	1,396,406.05	1,396,406.05	1,396,406.05	0.00	0.00	1,396,406.05
50-11-00-01	本身開支*	22,042,400.00	15,524,012.68	0.00	965	37,566,412.68	37,566,412.68	37,566,412.68	0.00	0.00	37,566,412.68
50-12-00-01	本身開支*	2,900,000.00	0.00	0.00		2,900,000.00	2,885,930.02	2,885,930.02	0.00	14,069.98	2,900,000.00
50-14-00-01	本身開支*	22,234,000.00	1,214,877.87	0.00	966	23,448,877.87	23,448,877.87	23,448,877.87	0.00	0.00	23,448,877.87
50-15-00-01	本身開支*	211,715,800.00	130,724,254.18	0.00	967	342,440,054.18	342,440,054.18	342,440,054.18	0.00	0.00	342,440,054.18
50-16-00-01	本身開支*	12,505,800.00	13,229,294.66	0.00	968	25,735,094.66	25,735,094.66	25,735,094.66	0.00	0.00	25,735,094.66
50-16-00-02	司法登記暨公證公庫 – 分享公證登記服務收費*	72,500,000.00	3,204,962.00	0.00	969	75,704,962.00	75,704,962.00	75,704,962.00	0.00	0.00	75,704,962.00
50-17-00-01	本身開支*	39,560,000.00	17,310,463.15	0.00	970	56,870,463.15	56,870,463.15	56,870,463.15	0.00	0.00	56,870,463.15
50-18-00-01	本身開支*	58,150,800.00	987,437,099.02	0.00	971	1,045,587,899.02	1,045,587,899.02	1,045,587,899.02	0.00	0.00	1,045,587,899.02
50-20-00-01	本身開支*	512,039,000.00	33,505,165.98	0.00	972	545,544,165.98	545,544,165.98	545,544,165.98	0.00	0.00	545,544,165.98
50-21-00-01	本身開支*	2,200,000.00	0.00	0.00		2,200,000.00	1,816,114.26	1,816,114.26	0.00	383,885.74	2,200,000.00
50-22-00-01	本身開支*	162,656,400.00	1,720,123,763.25	0.00	973	1,882,780,163.25	1,882,780,163.25	1,882,780,163.25	0.00	0.00	1,882,780,163.25
50-23-00-01	本身開支*	75,750,000.00	0.00	0.00		75,750,000.00	67,823,061.79	67,823,061.79	0.00	7,926,938.21	75,750,000.00
50-25-00-01	本身開支*	9,100,000.00	7,293,039.55	0.00	974	16,393,039.55	16,393,039.55	16,393,039.55	0.00	0.00	16,393,039.55
50-26-00-01	本身開支*	580,000.00	644,752.81	0.00	975	1,224,752.81	1,224,752.81	1,224,752.81	0.00	0.00	1,224,752.81
50-26-00-02	澳門貿易投資促進局 – 分享簽發貨物來源證及出口證收費*	36,168,000.00	917,572.00	0.00	976	37,085,572.00	37,085,572.00	37,085,572.00	0.00	0.00	37,085,572.00
50-27-00-01	本身開支*	3,006,000.00	6,994,810.24	0.00	977	10,000,810.24	10,000,810.24	10,000,810.24	0.00	0.00	10,000,810.24
50-28-00-01	本身開支*	41,380,000.00	1,473,872.10	0.00	978	42,853,872.10	42,853,872.10	42,853,872.10	0.00	0.00	42,853,872.10
50-29-00-01	本身開支*	117,896,800.00	0.00	0.00		117,896,800.00	116,288,296.61	116,288,296.61	0.00	1,608,503.39	117,896,800.00
	轉下頁	1,985,893,400.00	3,008,829,716.83	0.00		4,994,723,116.83	4,973,718,407.46	4,973,718,407.46	0.00	21,004,709.37	4,994,723,116.83

經濟分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	接上頁	1,985,893,400.00	3,008,829,716.83	0.00		4,994,723,116.83	4,973,718,407.46	4,973,718,407.46	0.00	21,004,709.37	4,994,723,116.83
50-30-00-01	本身開支*	10,102,000.00	0.00	0.00		10,102,000.00	8,304,218.60	8,304,218.60	0.00	1,797,781.40	10,102,000.00
50-30-00-02	澳門基金會－分享海島市博彩事業年溢金*	3,572,700.00	0.00	0.00		3,572,700.00	0.00	0.00	0.00	3,572,700.00	3,572,700.00
50-30-00-03	澳門基金會－分享即發彩票專營收益*	1,000,000.00	0.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
50-30-00-04	澳門基金會－分享白鴿票類專營事業附加稅*	79,200.00	0.00	0.00		79,200.00	63,451.00	63,451.00	0.00	15,749.00	79,200.00
50-30-00-06	分享簽發工程准照及執行檢查之收費*	2,127,300.00	0.00	0.00		2,127,300.00	736,223.00	736,223.00	0.00	1,391,077.00	2,127,300.00
50-31-00-01	本身開支*	42,747,200.00	9,694,575.31	0.00	979	52,441,775.31	52,441,775.31	52,441,775.31	0.00	0.00	52,441,775.31
50-32-00-01	本身開支*	10,661,000.00	14,105,900.69	0.00	980	24,766,900.69	24,766,900.69	24,766,900.69	0.00	0.00	24,766,900.69
50-32-00-02	體育發展基金--體育活動入場收益*	180,000.00	431,658.00	0.00	981	611,658.00	611,658.00	611,658.00	0.00	0.00	611,658.00
50-33-00-01	本身開支*	7,669,000.00	5,531,521.50	0.00	982	13,200,521.50	13,200,521.50	13,200,521.50	0.00	0.00	13,200,521.50
50-34-00-01	本身開支*	705,500.00	4,245,850.19	0.00	983	4,951,350.19	4,951,350.19	4,951,350.19	0.00	0.00	4,951,350.19
50-35-00-01	本身開支*	0.00	274,202.12	0.00	984	274,202.12	274,202.12	274,202.12	0.00	0.00	274,202.12
50-36-00-01	本身開支*	48,000,000.00	709,335.61	0.00	985	48,709,335.61	48,709,335.61	48,709,335.61	0.00	0.00	48,709,335.61
50-37-00-01	本身開支*	17,362,000.00	3,535,722.43	0.00	986	20,897,722.43	20,897,722.43	20,897,722.43	0.00	0.00	20,897,722.43
50-38-00-01	本身開支*	1,500,000.00	123,922.32	0.00	987	1,623,922.32	1,623,922.32	1,623,922.32	0.00	0.00	1,623,922.32
50-39-00-01	本身開支*	622,000.00	627,620.33	0.00	988	1,249,620.33	1,249,620.33	1,249,620.33	0.00	0.00	1,249,620.33
50-40-00-01	本身開支*	1,232,066,400.00	137,223,217.72	0.00	989	1,369,289,617.72	1,369,289,617.72	1,369,289,617.72	0.00	0.00	1,369,289,617.72
50-41-01-01	本身開支*	0.00	13,828.37	0.00	990	13,828.37	13,828.37	13,828.37	0.00	0.00	13,828.37
50-41-02-01	本身開支*	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
50-41-03-01	本身開支*	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
50-42-00-01	本身開支*	0.00	752,872.06	0.00	991	752,872.06	752,872.06	752,872.06	0.00	0.00	752,872.06
50-43-00-01	本身開支*	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	本章總額	3,364,287,700.00	3,186,099,943.48	0.00		6,550,387,643.48	6,522,605,626.71	6,522,605,626.71	0.00	27,782,016.77	6,550,387,643.48
	總額	12,924,559,400.00	4,040,903,291.88	853,664,765.40		16,111,797,926.48	15,026,640,245.40	15,024,270,393.40	2,369,852.00	1,085,157,681.08	16,111,797,926.48

*以指定收入支付之開支

摘　　要

機構分類	開支項目	預算開支及修改					開支結算額	已支付開支	開支結算額與已支付開支之差額	批准開支與開支結算額之差額	總額
		預算開支	增加撥款	取消撥款	註	批准開支					
	經常及資本開支										
01-00	一般事務	2,304,380,400.00	108,053,532.60	33,244,330.00		2,379,189,602.60	2,255,478,008.70	2,255,465,038.70	12,970.00	123,711,593.90	2,379,189,602.60
03-00	行政暨公職局	105,465,000.00	2,158,000.00	2,158,000.00		105,465,000.00	85,866,196.40	85,866,089.40	107.00	19,598,803.60	105,465,000.00
05-00	教育暨青年局	960,000,000.00	31,486,800.00	31,486,800.00		960,000,000.00	888,626,805.10	888,626,805.10	0.00	71,373,194.90	960,000,000.00
07-00	統計暨普查局	79,000,000.00	380,000.00	380,000.00		79,000,000.00	66,794,658.80	66,790,476.60	4,182.20	12,205,341.20	79,000,000.00
09-00	財政局	141,831,300.00	4,809,353.00	3,570,770.00		143,069,883.00	136,321,327.60	136,200,827.60	120,500.00	6,748,555.40	143,069,883.00
10-00	公共債務	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-00	退休金及退伍金	7,430,800.00	461,600.00	0.00		7,892,400.00	6,580,445.50	6,580,445.50	0.00	1,311,954.50	7,892,400.00
12-00	共用開支	2,340,839,000.00	510,817,908.70	583,366,421.30		2,268,290,487.40	1,924,788,209.89	1,922,606,967.89	2,181,242.00	343,502,277.51	2,268,290,487.40
13-00	高等教育輔助辦公室	5,875,700.00	3,262,783.40	1,133,733.40		8,004,750.00	7,737,308.00	7,737,108.00	200.00	267,442.00	8,004,750.00
15-00	文化中心籌設委員會	60,905,000.00	2,485,000.00	2,485,000.00		60,905,000.00	56,244,628.70	56,244,628.70	0.00	4,660,371.30	60,905,000.00
18-00	身份證明局	35,536,500.00	3,121,200.00	3,121,200.00		35,536,500.00	34,361,590.30	34,361,590.30	0.00	1,174,909.70	35,536,500.00
19-00	經濟局	84,000,000.00	2,481,800.00	2,481,800.00		84,000,000.00	74,338,933.70	74,338,933.70	0.00	9,661,066.30	84,000,000.00
20-00	澳門監獄	104,422,500.00	8,817,900.00	4,485,370.00		108,755,030.00	108,186,024.70	108,186,024.70	0.00	569,005.30	108,755,030.00
22-00	地球物理暨氣象局	33,000,000.00	680,900.00	680,900.00		33,000,000.00	31,799,147.50	31,798,552.50	595.00	1,200,852.50	33,000,000.00
23-00	旅遊局	64,574,500.00	4,785,950.00	4,785,950.00		64,574,500.00	61,557,679.40	61,555,479.40	2,200.00	3,016,820.60	64,574,500.00
24-00	新聞局	40,300,000.00	4,855,400.00	4,855,400.00		40,300,000.00	36,030,421.50	36,030,421.50	0.00	4,269,578.50	40,300,000.00
26-00	博彩監察暨協調局	51,000,000.00	2,325,000.00	2,325,000.00		51,000,000.00	47,794,795.90	47,794,795.90	0.00	3,205,204.10	51,000,000.00
27-00	港務局	87,885,900.00	3,869,091.00	2,987,911.00		88,767,080.00	81,329,739.80	81,329,739.80	0.00	7,437,340.20	88,767,080.00
28-00	澳門保安部隊事務局	1,266,766,000.00	6,923,702.80	6,923,702.80		1,266,766,000.00	1,207,256,483.00	1,207,256,483.00	0.00	59,509,517.00	1,266,766,000.00
29-00	勞工暨就業局	75,000,000.00	4,670,500.00	4,670,500.00		75,000,000.00	68,172,751.90	68,168,315.40	4,436.50	6,827,248.10	75,000,000.00
31-00	地圖繪製暨地籍局	32,000,000.00	863,100.00	863,100.00		32,000,000.00	28,869,927.30	28,869,927.30	0.00	3,130,072.70	32,000,000.00
32-00	司法警察局	120,000,000.00	1,271,500.00	1,271,500.00		120,000,000.00	110,864,587.70	110,864,531.70	56.00	9,135,412.30	120,000,000.00
34-00	法務局	111,770,200.00	18,297,820.10	2,211,520.00		127,856,500.10	93,542,617.50	93,540,988.90	1,628.60	34,313,882.60	127,856,500.10
35-00	土地工務運輸局	98,000,000.00	2,219,500.00	2,219,500.00		98,000,000.00	88,465,991.30	88,465,991.30	0.00	9,534,008.70	98,000,000.00
36-00	法律翻譯辦公室	33,349,700.00	52,000.00	15,845,660.10		17,556,039.90	17,172,482.10	17,171,847.40	634.70	383,557.80	17,556,039.90
37-00	體育發展局	35,190,000.00	2,788,400.00	2,788,400.00		35,190,000.00	34,772,326.40	34,772,326.40	0.00	417,673.60	35,190,000.00
38-00	文化局	92,000,000.00	985,710.00	985,710.00		92,000,000.00	85,973,197.40	85,973,197.40	0.00	6,026,802.60	92,000,000.00
40-00	投資計劃	1,189,749,200.00	121,878,896.80	132,336,586.80		1,179,291,510.00	865,107,772.60	865,067,232.60	40,540.00	314,183,737.40	1,179,291,510.00
	合計.....	9,560,271,700.00	854,803,348.40	853,664,765.40		9,561,410,283.00	8,504,034,058.69	8,501,664,766.69	2,369,292.00	1,057,376,224.31	9,561,410,283.00
50-00	指定帳目	3,364,287,700.00	3,186,099,943.48	0.00		6,550,387,643.48	6,522,605,626.71	6,522,605,626.71	0.00	27,782,016.77	6,550,387,643.48
	合計.....	12,924,559,400.00	4,040,903,291.88	853,664,765.40		16,111,797,926.48	15,026,639,685.40	15,024,270,393.40	2,369,292.00	1,085,158,241.08	16,111,797,926.48

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1）01-01-01-01
增加撥款： 特區政府公報: 48 205,000.00
205,000.00
7,400,000.00
7,605,000.00

2）01-01-06-00
取消撥款： 特區政府公報: 48 13,000.00
13,000.00
150,000.00
137,000.00

3）01-01-08-00
取消撥款： 特區政府公報: 48 50,000.00
50,000.00
2,200,000.00
2,150,000.00

4）01-01-10-00
取消撥款： 特區政府公報: 48 130,000.00
130,000.00
425,000.00
295,000.00

5）01-05-01-00
取消撥款： 特區政府公報: 48 12,000.00
12,000.00
40,000.00
28,000.00

6）01-01-01-01
取消撥款： 特區政府公報: 41 900,000.00
特區政府公報: 46 503,000.00
特區政府公報: 50 75,000.00
特區政府公報: 52 30,000.00
特區政府公報: 52 1,450,050.00
2,958,050.00
18,000,000.00
15,041,950.00

7）01-01-02-01
增加撥款： 特區政府公報: 41 810,000.00
特區政府公報: 50 25,000.00
835,000.00
2,500,000.00
3,335,000.00

8）01-01-02-02
增加撥款： 特區政府公報: 41 1,000.00
1,000.00
7,000.00
8,000.00

9）01-01-05-01
取消撥款： 特區政府公報: 41 261,000.00
261,000.00
19,000,000.00
18,739,000.00

10）01-01-06-00
增加撥款： 特區政府公報: 41 310,000.00
特區政府公報: 50 50,000.00
360,000.00
1,340,000.00
1,700,000.00

11）01-01-10-00
取消撥款： 特區政府公報: 46 350,000.00
350,000.00
3,500,000.00
3,150,000.00

12）01-02-03-00-01
增加撥款： 特區政府公報: 46 850,000.00
850,000.00
3,100,100.00

取消撥款： 特區政府公報 22 201,000.00
201,000.00
3,950,100.00
3,749,100.00

13）01-02-03-00-02
增加撥款： 特區政府公報 22 100,000.00
100,000.00
5,000.00
105,000.00

14）01-05-01-00
增加撥款： 特區政府公報 41 40,000.00
特區政府公報 46 3,000.00
43,000.00
830,000.00
873,000.00

15）01-06-02-00
增加撥款： 特區政府公報 52 80,000.00
80,000.00
450,000.00
530,000.00

16）01-06-03-03
取消撥款： 特區政府公報 52 50,000.00
50,000.00
86,000.00
36,000.00

17）02-01-03-00
增加撥款： 特區政府公報 48 46,840.00
46,840.00
531,600.00
578,440.00

18）02-01-07-00
增加撥款： 特區政府公報 33 300,000.00
特區政府公報 41 961,180.00
1,261,180.00
388,200.00
1,649,380.00

19）02-02-02-00
取消撥款： 特區政府公報 52 60,000.00
60,000.00
650,900.00
590,900.00

20）02-02-04-00
取消撥款： 特區政府公報 41 250,000.00
250,000.00
1,697,800.00
1,447,800.00

21）02-02-07-00
增加撥款： 特區政府公報 50 13,960.00
特區政府公報 52 500,000.00
513,960.00
1,360,400.00
1,874,360.00

22）02-03-01-00
增加撥款： 特區政府公報 41 119,840.00
特區政府公報 50 200,000.00
特區政府公報 52 60,000.00
379,840.00
3,801,600.00
4,181,440.00

23）02-03-02-01
取消撥款： 特區政府公報 41 336,880.00
特區政府公報 50 213,960.00
550,840.00
5,783,400.00

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			5,232,560.00	35) 01-01-07-00-01			15,000,000.00
				取消撥款：	特區政府公報 21	1,200,000.00	
							1,200,000.00
24) 02-03-02-02			843,000.00				
增加撥款：	特區政府公報: 41	165,700.00					13,800,000.00
	特區政府公報: 48	100,000.00					
			265,700.00				
				36) 01-02-05-00			0.00
			1,108,700.00	增加撥款：	特區政府公報 21	1,200,000.00	
							1,200,000.00
25) 02-03-04-00			499,500.00				
增加撥款：	特區政府公報: 52	950,050.00					1,200,000.00
			950,050.00				
				37) 01-05-02-00			10,000.00
			1,449,550.00	增加撥款：	特區政府公報 44	4,000.00	
取消撥款：	特區政府公報: 41	300,000.00					4,000.00
			300,000.00				
							14,000.00
			1,149,550.00				
				38) 02-01-08-00			200,000.00
26) 02-03-05-03			4,750,700.00	增加撥款：	特區政府公報 44	100,000.00	
取消撥款：	特區政府公報: 33	300,000.00			特區政府公報 52	300,000.00	
	特區政府公報: 41	250,000.00					400,000.00
	特區政府公報: 48	219,570.00					
			769,570.00				600,000.00
			3,981,130.00				
				39) 02-02-07-00			200,000.00
				增加撥款：	特區政府公報 44	50,000.00	
27) 02-03-06-00			4,000,000.00		特區政府公報 52	200,000.00	
取消撥款：	特區政府公報: 41	119,840.00					250,000.00
			119,840.00				
							450,000.00
			3,880,160.00				
				40) 02-03-01-00			1,500,000.00
28) 02-03-07-00			72,700.00	增加撥款：	特區政府公報 30	1,000,000.00	
增加撥款：	特區政府公報: 48	72,730.00					1,000,000.00
			72,730.00				
							2,500,000.00
			145,430.00				
				41) 02-03-06-00			200,000.00
29) 04-04-00-00-03			17,694,300.00	增加撥款：	特區政府公報 52	100,000.00	
取消撥款：	特區政府公報: 49	200,000.00					100,000.00
			200,000.00				
							300,000.00
			17,494,300.00				
				42) 02-03-08-00			500,000.00
30) 04-04-00-00-04			6,635,100.00	增加撥款：	特區政府公報 24	550,000.00	
增加撥款：	特區政府公報: 49	200,000.00			特區政府公報 52	200,000.00	
			200,000.00				750,000.00
							1,250,000.00
			6,835,100.00				
31) 04-04-00-00-06			0.00	43) 05-02-02-00			1,000.00
增加撥款：	特區政府公報: 51	4,231,000.00		增加撥款：	特區政府公報 52	3,000.00	
			4,231,000.00				3,000.00
							4,000.00
			4,231,000.00				
32) 05-02-01-00			57,400.00	44) 05-04-00-00-13			9,817,100.00
增加撥款：	特區政府公報: 41	10,000.00		取消撥款：	特區政府公報 24	550,000.00	
			10,000.00		特區政府公報 30	1,100,000.00	
					特區政府公報 44	161,000.00	
			67,400.00		特區政府公報 52	1,203,000.00	
							3,014,000.00
33) 05-04-00-00-20			0.00				6,803,100.00
增加撥款：	特區政府公報: 22	101,000.00					
			101,000.00				
				45) 07-09-00-00			400,000.00
			101,000.00	增加撥款：	特區政府公報 30	100,000.00	
							100,000.00
34) 01-01-01-02			68,400.00				
增加撥款：	特區政府公報: 44	7,000.00					500,000.00
			7,000.00				
				46) 07-10-00-00			100,000.00
			75,400.00	增加撥款：	特區政府公報 52	400,000.00	
							400,000.00

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			500,000.00				5,023,500.00
				取消撥款：	特區政府公報 22	651,000.00	
							651,000.00
47）01-01-01-01			5,730,000.00				
取消撥款：	特區政府公報 26	302,000.00					4,372,500.00
	特區政府公報 42	106,000.00					
			408,000.00				
				59）01-01-01-02			20,600.00
			5,322,000.00	增加撥款：	特區政府公報 38	950.00	
							950.00
48）01-01-06-00			300,000.00				21,550.00
增加撥款：	特區政府公報 26	470,000.00					
			470,000.00				
				60）01-01-02-01			1,122,000.00
			770,000.00	取消撥款：	特區政府公報 29	1,122,000.00	
							1,122,000.00
49）01-01-08-00			195,000.00				0.00
增加撥款：	特區政府公報 42	16,000.00					
			16,000.00				
				61）01-01-06-00			15,000.00
			211,000.00	增加撥款：	特區政府公報 22	651,000.00	
							651,000.00
50）01-02-03-00-01			300,000.00				666,000.00
取消撥款：	特區政府公報 26	200,000.00					
			200,000.00				
				62）01-01-07-00			195,300.00
			100,000.00	增加撥款：	特區政府公報 52	2,000.00	
							2,000.00
51）01-02-05-00			5,000.00				197,300.00
增加撥款：	特區政府公報 26	32,000.00					
			32,000.00				
				63）01-01-09-00			403,800.00
			37,000.00	增加撥款：	特區政府公報 38	21,690.00	
							21,690.00
52）01-06-03-01			25,000.00				425,490.00
增加撥款：	特區政府公報 42	10,000.00					
			10,000.00				
				64）01-02-01-00			0.00
			35,000.00	增加撥款：	特區政府公報 42	100,000.00	
							100,000.00
53）01-06-03-02			150,000.00				100,000.00
增加撥款：	特區政府公報 42	80,000.00		取消撥款：	特區政府公報 52	29,140.00	
			80,000.00				29,140.00
			230,000.00				70,860.00
54）02-01-07-00			300,000.00	65）01-02-02-00			300,000.00
取消撥款：	特區政府公報 42	32,000.00		取消撥款：	特區政府公報 38	135,140.00	
			32,000.00		特區政府公報 42	100,000.00	
					特區政府公報 52	64,860.00	
			268,000.00				300,000.00
							0.00
55）02-02-07-00			65,000.00				
增加撥款：	特區政府公報 42	33,500.00					
			33,500.00	66）01-02-06-00			96,000.00
				增加撥款：	特區政府公報 38	5,000.00	
			98,500.00				5,000.00
							101,000.00
56）02-03-02-02			134,000.00				
取消撥款：	特區政府公報 42	33,500.00					
			33,500.00	67）01-06-03-01			100,000.00
				取消撥款：	特區政府公報 51	50,000.00	
			100,500.00				50,000.00
							50,000.00
57）02-03-08-00			100,000.00				
增加撥款：	特區政府公報 42	32,000.00					
			32,000.00	68）01-06-03-02			230,000.00
				增加撥款：	特區政府公報 51	90,000.00	
			132,000.00				90,000.00
							320,000.00
58）01-01-01-01			3,702,000.00				
增加撥款：	特區政府公報 29	1,122,000.00					
	特區政府公報 38	107,500.00		69）01-06-03-03			50,000.00
	特區政府公報 52	92,000.00		取消撥款：	特區政府公報 51	40,000.00	
			1,321,500.00				40,000.00

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			10,000.00				
				82) 01-05-02-00			3,000.00
70) 02-01-04-00			80,000.00	增加撥款：	特區政府公報 42	10,000.00	
增加撥款：	特區政府公報 38	92,000.00					10,000.00
		92,000.00					
			172,000.00				13,000.00
				83) 02-01-03-00			100,000.00
71) 02-01-07-00			300,000.00	取消撥款：	特區政府公報 42	74,000.00	
取消撥款：	特區政府公報 38	92,000.00			特區政府公報 51	10,000.00	
		92,000.00					84,000.00
			208,000.00				16,000.00
72) 02-01-08-00			60,000.00	84) 02-01-04-00			15,000.00
增加撥款：	特區政府公報 38	194,000.00		增加撥款：	特區政府公報 42	13,500.00	
		194,000.00					13,500.00
			254,000.00				28,500.00
73) 02-02-07-00			60,000.00	85) 02-01-06-00			12,000.00
增加撥款：	特區政府公報 49	94,000.00		取消撥款：	特區政府公報 51	1,200.00	
		94,000.00					1,200.00
			154,000.00				10,800.00
74) 02-03-05-03			600,000.00	86) 02-01-07-00			60,000.00
取消撥款：	特區政府公報 38	194,000.00		增加撥款：	特區政府公報 42	394,000.00	
		194,000.00			特區政府公報 48	400,000.00	
			406,000.00				794,000.00
							854,000.00
75) 02-03-08-00			300,000.00				
取消撥款：	特區政府公報 49	94,000.00		87) 02-01-08-00			15,000.00
		94,000.00		增加撥款：	特區政府公報 21	5,000.00	
			206,000.00		特區政府公報 42	65,000.00	
					特區政府公報 48	200,000.00	
							270,000.00
							285,000.00
76) 04-01-02-00-01			0.00				
增加撥款：	特區政府公報 31	10,000,000.00					
	特區政府公報 52	2,000,000.00					
		12,000,000.00		88) 02-02-02-00			50,000.00
			12,000,000.00	取消撥款：	特區政府公報 42	15,000.00	
					特區政府公報 51	5,000.00	
							20,000.00
							30,000.00
77) 01-01-01-01			5,273,400.00				
取消撥款：	特區政府公報 21	430,000.00					
	特區政府公報 42	10,000.00					
		440,000.00		89) 02-02-04-00			300,000.00
			4,833,400.00	增加撥款：	特區政府公報 48	145,000.00	
							145,000.00
							445,000.00
78) 01-01-02-01			0.00	取消撥款：	特區政府公報 42	41,000.00	
增加撥款：	特區政府公報 21	230,000.00					41,000.00
		230,000.00					
			230,000.00				404,000.00
				90) 02-02-07-00			100,000.00
79) 01-01-07-00			0.00	增加撥款：	特區政府公報 42	90,000.00	
增加撥款：	特區政府公報 21	200,000.00			特區政府公報 48	175,000.00	
		200,000.00					265,000.00
			200,000.00				365,000.00
80) 01-03-01-00			13,000.00	91) 02-03-01-00			200,000.00
增加撥款：	特區政府公報 45	8,000.00		取消撥款：	特區政府公報 51	30,000.00	
		8,000.00					30,000.00
			21,000.00				170,000.00
81) 01-03-03-00			0.00	92) 02-03-02-01			70,000.00
增加撥款：	特區政府公報 48	600,000.00		取消撥款：	特區政府公報 42	2,500.00	
		600,000.00			特區政府公報 51	14,500.00	
			600,000.00				17,000.00

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53,000.00
取消撥款： 特區政府公報 52 200,000.00
特區政府公報 52 50,000.00
250,000.00
550,000.00

93）02-03-02-02
增加撥款： 特區政府公報: 45 11,000.00
10,000.00
11,000.00
21,000.00
105）01-01-08-00
取消撥款： 特區政府公報 52 30,000.00
250,000.00
30,000.00
220,000.00

94）02-03-04-00
增加撥款： 特區政府公報: 48 80,000.00
特區政府公報: 51 1,500,000.00
0.00
1,580,000.00
1,580,000.00
106）01-01-09-00
取消撥款： 特區政府公報 52 134,460.00
570,000.00
134,460.00
435,540.00

95）02-03-05-03
取消撥款： 特區政府公報: 42 70,000.00
特區政府公報: 51 45,000.00
350,000.00
115,000.00
235,000.00
107）01-01-10-00
取消撥款： 特區政府公報 45 137,090.00
特區政府公報 52 22,000.00
570,000.00
159,090.00
410,910.00

96）02-03-06-00
取消撥款： 特區政府公報: 51 60,000.00
600,000.00
60,000.00
540,000.00
108）01-02-03-00-01
取消撥款： 特區政府公報 45 200,000.00
200,000.00
200,000.00
0.00

97）02-03-07-00
取消撥款： 特區政府公報: 21 5,000.00
特區政府公報: 42 450,000.00
特區政府公報: 45 49,000.00
特區政府公報: 51 102,500.00
1,000.000.00
606,500.00
393,500.00
109）01-02-06-00
取消撥款： 特區政府公報 52 15,000.00
156,000.00
15,000.00
141,000.00

98）02-03-08-00
增加撥款： 特區政府公報: 45 30,000.00
特區政府公報: 48 24,000.00
160,000.00
54,000.00
214,000.00
110）01-03-01-00
取消撥款： 特區政府公報 45 10,000.00
20,000.00
10,000.00
10,000.00

99）02-03-09-00
增加撥款： 特區政府公報: 42 90,000.00
100,000.00
90,000.00
190,000.00
111）01-03-03-00
增加撥款： 特區政府公報 52 187,990.00
0.00
187,990.00
187,990.00

100）04-01-01-00-04
取消撥款： 特區政府公報: 48 4,454,000.00
9,000,000.00
4,454,000.00
4,546,000.00
112）01-05-01-00
取消撥款： 特區政府公報 45 100,000.00
特區政府公報 52 10,000.00
140,000.00
110,000.00
30,000.00

101）07-09-00-00
增加撥款： 特區政府公報: 48 800,000.00
0.00
800,000.00
800,000.00
113）01-05-02-00
取消撥款： 特區政府公報 45 40,000.00
46,000.00
40,000.00
6,000.00

102）01-01-01-01
取消撥款： 特區政府公報: 52 700,000.00
5,500,000.00
700,000.00
4,800,000.00
114）01-06-03-02
增加撥款： 特區政府公報 45 337,090.00
400,000.00
337,090.00
737,090.00

103）01-01-01-02
取消撥款： 特區政府公報: 52 50,000.00
90,000.00
50,000.00
40,000.00
115）02-01-03-00
取消撥款： 特區政府公報 52 329,000.00
特區政府公報 52 23,400.00
500,000.00
352,400.00
147,600.00

104）01-01-06-00
800,000.00

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116) 02-01-04-00 80,000.00
取消撥款: 特區政府公報: 52 8,000.00
8,000.00
72,000.00

117) 02-01-06-00 50,000.00
取消撥款: 特區政府公報: 52 5,000.00
5,000.00
45,000.00

118) 02-01-07-00 420,000.00
取消撥款: 特區政府公報: 52 100,000.00
100,000.00
320,000.00

119) 02-01-08-00 252,000.00
取消撥款: 特區政府公報: 52 25,200.00
25,200.00
226,800.00

120) 02-02-02-00 100,000.00
取消撥款: 特區政府公報: 52 10,000.00
10,000.00
90,000.00

121) 02-02-07-00 60,000.00
增加撥款: 特區政府公報: 52 194,000.00
194,000.00
254,000.00

122) 02-03-01-00 140,000.00
取消撥款: 特區政府公報: 52 64,000.00
特區政府公報: 52 20,000.00
84,000.00
56,000.00

123) 02-03-02-01 400,000.00
取消撥款: 特區政府公報: 45 50,000.00
特區政府公報: 52 50,000.00
特區政府公報: 52 190,000.00
290,000.00
110,000.00

124) 02-03-02-02 235,900.00
取消撥款: 特區政府公報: 52 100,000.00
特區政府公報: 52 23,590.00
123,590.00
112,310.00

125) 02-03-03-00 30,000.00
取消撥款: 特區政府公報: 52 3,000.00
3,000.00
27,000.00

126) 02-03-05-03 600,000.00
取消撥款: 特區政府公報: 52 60,000.00
60,000.00
540,000.00

127) 02-03-06-00 2,198,000.00
增加撥款: 特區政府公報: 52 1,115,200.00
1,115,200.00
3,313,200.00

128) 02-03-07-00 100,000.00
取消撥款: 特區政府公報 52 10,000.00
10,000.00
90,000.00

129) 02-03-08-00 700,000.00
取消撥款: 特區政府公報 52 560,000.00
特區政府公報 52 70,000.00
630,000.00
70,000.00

130) 02-03-09-00 150,000.00
增加撥款: 特區政府公報 45 200,000.00
200,000.00
350,000.00

131) 04-01-01-00-04 239,000,000.00
增加撥款: 特區政府公報 33 12,500,000.00
特區政府公報 49 400,000.00
12,900,000.00
251,900,000.00

132) 04-01-02-00-04 12,700,000.00
增加撥款: 特區政府公報 36 3,883,200.00
特區政府公報 37 3,750,000.00
特區政府公報 51 2,122,617.00
9,755,817.00
22,455,817.00

133) 04-01-05-00-01 23,640,000.00
增加撥款: 特區政府公報 31 18,053,035.60
18,053,035.60
41,693,035.60

134) 04-01-05-00-02 0.00
增加撥款: 特區政府公報 41 4,942,000.00
4,942,000.00
4,942,000.00

135) 04-02-00-00-01 30,292,700.00
增加撥款: 特區政府公報 52 6,311,850.00
特區政府公報 52 3,365,460.00
9,677,310.00
39,970,010.00

取消撥款: 特區政府公報 41 4,942,000.00
4,942,000.00
35,028,010.00

136) 04-02-00-00-02 1,000,000.00
取消撥款: 特區政府公報 52 1,000,000.00
1,000,000.00
0.00

137) 04-03-00-00-01 1,000,000.00
取消撥款: 特區政府公報 52 1,000,000.00
1,000,000.00
0.00

138) 01-01-01-01 4,989,000.00
取消撥款: 特區政府公報 25 426,100.00
特區政府公報 33 20,000.00
446,100.00
4,542,900.00

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139）01-01-02-01
增加撥款： 特區政府公報: 25 6,100.00
6,100.00
183,000.00
189,100.00

140）01-01-06-00
增加撥款： 特區政府公報: 25 420,000.00
特區政府公報: 33 20,000.00
440,000.00
263,400.00
703,400.00

141）01-01-08-00
增加撥款： 特區政府公報: 52 9,000.00
9,000.00
194,700.00
203,700.00

142）01-01-09-00
取消撥款： 特區政府公報: 52 115,000.00
115,000.00
452,600.00
337,600.00

143）01-01-10-00
取消撥款： 特區政府公報: 52 144,000.00
144,000.00
452,600.00
308,600.00

144）01-06-03-02
增加撥款： 特區政府公報: 33 250,000.00
250,000.00
200,000.00
450,000.00

145）02-01-03-00
增加撥款： 特區政府公報: 33 50,000.00
50,000.00
50,000.00
100,000.00

146）02-01-07-00
增加撥款： 特區政府公報: 33 164,000.00
特區政府公報: 52 220,000.00
384,000.00
100,000.00
484,000.00

147）02-01-08-00
增加撥款： 特區政府公報: 52 30,000.00
30,000.00
100,000.00
130,000.00

148）02-03-05-03
取消撥款： 特區政府公報: 33 150,000.00
150,000.00
460,000.00
310,000.00

149）02-03-06-00
增加撥款： 特區政府公報: 33 100,000.00
100,000.00
320,000.00
420,000.00

150）02-03-07-00
增加撥款： 特區政府公報: 25 100,000.00
100,000.00
40,000.00
140,000.00

151）02-03-08-00
取消撥款： 特區政府公報 25 100,000.00
特區政府公報 33 514,000.00
614,000.00
920,000.00
306,000.00

152）04-02-00-00-01
增加撥款： 特區政府公報 33 100,000.00
100,000.00
25,000.00
125,000.00

153）01-01-01-01
增加撥款： 特區政府公報 27 562,700.00
562,700.00
1,260,000.00
1,822,700.00
取消撥款： 特區政府公報 25 570,400.00
570,400.00
1,252,300.00

154）01-01-01-02
增加撥款： 特區政府公報 27 18,300.00
18,300.00
12,000.00
30,300.00

155）01-01-02-01
增加撥款： 特區政府公報 27 1,569,300.00
1,569,300.00
1,646,000.00
3,215,300.00

156）01-01-05-01
增加撥款： 特區政府公報 27 516,000.00
516,000.00
500,000.00
1,016,000.00

157）01-01-06-00
增加撥款： 特區政府公報 25 570,400.00
特區政府公報 27 353,300.00
923,700.00
36,000.00
959,700.00

158）01-01-07-00
增加撥款： 特區政府公報 27 120,000.00
120,000.00
130,000.00
250,000.00

159）01-01-09-00
增加撥款： 特區政府公報 27 489,300.00
489,300.00
310,000.00
799,300.00

160）01-01-10-00
增加撥款： 特區政府公報 27 489,300.00
489,300.00
310,000.00
799,300.00

161）01-02-02-00
增加撥款： 特區政府公報 27 30,000.00
30,000.00
145,000.00
175,000.00

162）01-02-03-00-01
增加撥款： 特區政府公報 27 442,700.00
442,700.00
220,000.00

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662,700.00

163) 01-02-05-00
增加撥款： 特區政府公報: 27 30,000.00
0.00
30,000.00
30,000.00

164) 01-02-06-00
增加撥款： 特區政府公報: 27 72,000.00
95,000.00
72,000.00
167,000.00

165) 01-03-01-00
增加撥款： 特區政府公報: 27 5,000.00
10,000.00
5,000.00
15,000.00

166) 01-05-01-00
增加撥款： 特區政府公報: 27 22,800.00
32,000.00
22,800.00
54,800.00

167) 01-05-02-00
增加撥款： 特區政府公報: 27 5,000.00
10,000.00
5,000.00
15,000.00

168) 01-06-03-01
增加撥款： 特區政府公報: 27 10,000.00
40,000.00
10,000.00
50,000.00

169) 01-06-03-02
增加撥款： 特區政府公報: 27 80,000.00
40,000.00
80,000.00
120,000.00

170) 01-06-03-03
增加撥款： 特區政府公報: 27 5,000.00
20,000.00
5,000.00
25,000.00

171) 02-01-03-00
增加撥款： 特區政府公報: 27 5,000.00
20,000.00
5,000.00
25,000.00

172) 02-01-04-00
增加撥款： 特區政府公報: 27 5,000.00
20,000.00
5,000.00
25,000.00

173) 02-01-06-00
增加撥款： 特區政府公報: 27 3,000.00
12,000.00
3,000.00
15,000.00

174) 02-01-07-00
增加撥款： 特區政府公報: 27 320,000.00
特區政府公報: 46 462,000.00
60,000.00
782,000.00
342,000.00

175) 02-01-08-00
增加撥款： 特區政府公報: 27 30,000.00
特區政府公報: 46 92,000.00
特區政府公報: 52 100,000.00
50,000.00
222,000.00
272,000.00

176) 02-02-02-00
增加撥款： 特區政府公報: 27 20,000.00
55,000.00
20,000.00
75,000.00

177) 02-02-04-00
增加撥款： 特區政府公報: 27 48,500.00
特區政府公報: 46 45,450.00
97,000.00
93,950.00
190,950.00

178) 02-02-07-00
增加撥款： 特區政府公報: 27 22,500.00
45,000.00
22,500.00
67,500.00

179) 02-03-01-00
增加撥款： 特區政府公報: 27 80,000.00
60,000.00
80,000.00
140,000.00

180) 02-03-02-01
增加撥款： 特區政府公報: 27 200,000.00
50,000.00
200,000.00
250,000.00

181) 02-03-02-02
增加撥款： 特區政府公報: 27 110,000.00
150,000.00
110,000.00
260,000.00

182) 02-03-03-00
增加撥款： 特區政府公報: 27 2,000.00
4,000.00
2,000.00
6,000.00

183) 02-03-05-03
增加撥款： 特區政府公報: 27 40,000.00
250,000.00
40,000.00
290,000.00

184) 02-03-06-00
增加撥款： 特區政府公報: 27 24,000.00
95,000.00
24,000.00
119,000.00

185) 02-03-07-00
增加撥款： 特區政府公報: 27 40,000.00
20,000.00
40,000.00
60,000.00

186) 02-03-08-00
增加撥款： 特區政府公報: 27 6,000,000.00
300,000.00
6,000,000.00
6,300,000.00

取消撥款： 特區政府公報: 46 1,159,450.00

註

特區政府公報: 52 100.000.00
1,259,450.00
5,040,550.00

187) 02-03-09-00 100.000.00
增加撥款: 特區政府公報: 27 300,000.00
特區政府公報: 46 560,000.00
860,000.00
960,000.00

188) 05-02-01-00 0.00
增加撥款: 特區政府公報: 27 10,000.00
10,000.00
10,000.00

189) 05-02-02-00 20,000.00
增加撥款: 特區政府公報: 27 10,000.00
10,000.00
30,000.00

190) 05-02-04-00 10,000.00
增加撥款: 特區政府公報: 27 18,000.00
18,000.00
28,000.00

191) 05-04-00-00-19 6,000.00
增加撥款: 特區政府公報: 27 7,000.00
7,000.00
13,000.00

192) 07-09-00-00 0.00
增加撥款: 特區政府公報: 27 240,000.00
240,000.00
240,000.00

193) 01-01-01-01 46,600,000.00
取消撥款: 特區政府公報: 51 140,000.00
140,000.00
46,460,000.00

194) 01-01-02-01-01 7,100,000.00
取消撥款: 特區政府公報: 51 380,000.00
380,000.00
6,720,000.00

195) 01-01-07-00 550,000.00
增加撥款: 特區政府公報: 42 20,000.00
20,000.00
570,000.00

196) 01-02-05-00 25,000.00
增加撥款: 特區政府公報: 42 10,000.00
特區政府公報: 51 10,000.00
20,000.00
45,000.00

197) 01-06-03-02 180,000.00
增加撥款: 特區政府公報: 51 130,000.00
130,000.00
310,000.00

198) 01-06-03-03-02 10,000.00
增加撥款: 特區政府公報: 42 20,000.00
20,000.00
30,000.00

199) 02-01-07-00 100,000.00
增加撥款: 特區政府公報 42 290,000.00
290,000.00
390,000.00

200) 02-01-08-00 100,000.00
增加撥款: 特區政府公報 42 270,000.00
270,000.00
370,000.00

201) 02-02-04-00 800,000.00
增加撥款: 特區政府公報 51 50,000.00
50,000.00
850,000.00

202) 02-02-07-00 300,000.00
增加撥款: 特區政府公報 51 120,000.00
120,000.00
420,000.00

203) 02-03-02-02 1,200,000.00
增加撥款: 特區政府公報 42 180,000.00
特區政府公報 51 120,000.00
300,000.00
1,500,000.00

204) 02-03-04-00 20,000.00
取消撥款: 特區政府公報 51 10,000.00
10,000.00
10,000.00

205) 02-03-09-00-01 220,000.00
增加撥款: 特區政府公報 42 178,000.00
178,000.00
398,000.00

206) 02-03-09-00-03 800,000.00
增加撥款: 特區政府公報 42 560,000.00
特區政府公報 51 200,000.00
760,000.00
1,560,000.00

207) 04-04-00-00-01 300,000.00
取消撥款: 特區政府公報 42 280,000.00
280,000.00
20,000.00

208) 04-04-00-00-02 4,800,000.00
取消撥款: 特區政府公報 42 1,248,000.00
1,248,000.00
3,552,000.00

209) 04-04-00-00-03 500,000.00
取消撥款: 特區政府公報 51 100,000.00
100,000.00
400,000.00

210) 01-01-10-00 25,000,000.00
取消撥款: 特區政府公報 33 7,500,000.00
7,500,000.00

註

			15,500,000.00				8,330,000.00
211) 01-02-01-00			11,000,000.00	223) 04-02-00-00-07			1,000,000.00
取消撥款:	特區政府公報: 33	2,012,000.00		取消撥款:	特區政府公報 33	150,000.00	
			2,012,000.00				150,000.00
			8,988,000.00				850,000.00
212) 02-01-04-00			460,000.00	224) 04-02-00-00-10			424,500,000.00
增加撥款:	特區政府公報: 52	350,000.00		增加撥款:	特區政府公報 33	6,500,000.00	
			350,000.00				6,500,000.00
			810,000.00				431,000,000.00
				取消撥款:	特區政府公報 52	13,455,000.00	
213) 02-01-08-00			1,385,500.00				13,455,000.00
增加撥款:	特區政府公報: 33	800,000.00					417,545,000.00
	特區政府公報: 52	500,000.00					
			1,300,000.00				
			2,685,500.00	225) 04-02-00-00-11			7,469,600.00
				增加撥款:	特區政府公報 33	1,500,000.00	1,500,000.00
214) 02-03-01-00			1,892,600.00				8,969,600.00
增加撥款:	特區政府公報: 52	500,000.00					
			500,000.00				
			2,392,600.00	226) 04-02-00-00-12			500,000.00
				增加撥款:	特區政府公報 33	600,000.00	
					特區政府公報 52	200,000.00	800,000.00
215) 02-03-04-00			2,647,500.00				1,300,000.00
取消撥款:	特區政府公報: 33	100,000.00					
			100,000.00				
			2,547,500.00	227) 04-02-00-00-23			6,000,000.00
				取消撥款:	特區政府公報 33	3,000,000.00	3,000,000.00
216) 02-03-06-00			500,000.00				3,000,000.00
取消撥款:	特區政府公報: 33	300,000.00					
			300,000.00				
			200,000.00	228) 04-03-00-00-01			65,000,000.00
				增加撥款:	特區政府公報 33	2,000,000.00	
					特區政府公報 52	780,000.00	2,780,000.00
217) 02-03-07-00-03			175,000.00				67,780,000.00
增加撥款:	特區政府公報: 52	80,000.00					
			80,000.00				
			255,000.00				
				229) 04-03-00-00-05			526,000.00
				增加撥款:	特區政府公報 33	30,000.00	30,000.00
218) 02-03-08-00			2,631,000.00				556,000.00
取消撥款:	特區政府公報: 33	500,000.00					
			500,000.00				
			2,131,000.00				
				230) 04-04-00-00-01			1,500,000.00
				取消撥款:	特區政府公報 52	225,300.00	225,300.00
219) 02-03-09-00-02			3,347,000.00				1,274,700.00
增加撥款:	特區政府公報: 33	200,000.00					
	特區政府公報: 52	405,300.00					
			605,300.00				
			3,952,300.00	231) 05-04-00-00-19			350,000.00
				取消撥款:	特區政府公報 52	80,000.00	80,000.00
220) 02-03-09-00-05			939,800.00				270,000.00
取消撥款:	特區政府公報: 52	150,000.00					
			150,000.00				
			789,800.00	232) 07-10-00-00			600,000.00
				取消撥款:	特區政府公報 52	75,000.00	75,000.00
221) 04-01-00-00-05			680,000.00				525,000.00
增加撥款:	特區政府公報: 52	120,000.00					
			120,000.00				
			800,000.00	233) 08-02-00-00-01			25,737,000.00
				增加撥款:	特區政府公報 52	11,700,000.00	11,700,000.00
222) 04-01-00-00-06			10,030,000.00				37,437,000.00
取消撥款:	特區政府公報: 33	200,000.00					
	特區政府公報: 52	1,500,000.00					
			1,700,000.00				

註

234）02-01-05-00
增加撥款： 特區政府公報: 52 40,000.00
40,000.00
280,000.00
320,000.00
取消撥款： 特區政府公報: 33 100,000.00
100,000.00
220,000.00

235）02-01-08-00
增加撥款： 特區政府公報: 33 100,000.00
特區政府公報: 52 551,500.00
651,500.00
1,485,000.00
2,136,500.00

236）02-03-01-00
增加撥款： 特區政府公報: 33 100,000.00
特區政府公報: 52 200,000.00
300,000.00
1,340,000.00
1,640,000.00

237）02-03-02-01
取消撥款： 特區政府公報: 33 100,000.00
100,000.00
5,100,000.00
5,000,000.00

238）02-03-02-02
取消撥款： 特區政府公報: 52 121,500.00
121,500.00
2,370,000.00
2,248,500.00

239）02-03-08-00
增加撥款： 特區政府公報: 33 460,000.00
特區政府公報: 52 180,000.00
640,000.00
140,000.00
780,000.00

240）02-03-09-00-02
增加撥款： 特區政府公報: 33 60,000.00
60,000.00
48,000.00
108,000.00

241）01-02-03-00-01
增加撥款： 特區政府公報: 33 300,000.00
300,000.00
600,000.00
900,000.00

242）01-02-06-00
增加撥款： 特區政府公報: 33 100,000.00
100,000.00
800,000.00
900,000.00

243）01-06-03-01
增加撥款： 特區政府公報: 33 10,000.00
10,000.00
20,000.00
30,000.00

244）01-06-03-02
增加撥款： 特區政府公報: 33 40,000.00
40,000.00
60,000.00
100,000.00

245）02-01-04-00
增加撥款： 特區政府公報: 33 50,000.00
50,000.00
50,000.00

246）02-01-07-00
增加撥款： 特區政府公報 33 50,000.00
50,000.00
30,000.00
80,000.00

247）02-01-08-00
增加撥款： 特區政府公報 33 380,000.00
特區政府公報 52 298,000.00
678,000.00
550,000.00
1,228,000.00

248）02-02-04-00
增加撥款： 特區政府公報 33 50,000.00
50,000.00
220,000.00
270,000.00

249）02-03-01-00
增加撥款： 特區政府公報 33 1,100,000.00
特區政府公報 52 50,000.00
1,150,000.00
298,000.00
1,448,000.00

250）02-03-05-03
取消撥款： 特區政府公報 33 150,000.00
150,000.00
733,800.00
583,800.00

251）02-03-07-00-01
增加撥款： 特區政府公報 33 180,000.00
180,000.00
375,000.00
555,000.00
取消撥款： 特區政府公報 52 80,000.00
80,000.00
475,000.00

252）02-03-07-00-05
取消撥款： 特區政府公報 33 70,000.00
70,000.00
120,000.00
50,000.00

253）02-03-07-00-06
取消撥款： 特區政府公報 33 100,000.00
100,000.00
530,000.00
430,000.00

254）02-03-08-00
取消撥款： 特區政府公報 33 20,000.00
特區政府公報 52 8,000.00
28,000.00
80,000.00
52,000.00

255）02-03-09-00-02
取消撥款： 特區政府公報 33 300,000.00
特區政府公報 52 190,000.00
490,000.00
1,636,000.00
1,146,000.00

256）02-03-09-00-23
取消撥款： 特區政府公報 52 80,000.00
80,000.00
2,068,000.00
1,988,000.00

註

			----------	取消撥款：	特區政府公報 24	30,000.00	
						----------	30,000.00
257）02-03-09-00-24			830,000.00				----------
增加撥款：	特區政府公報: 52	40,000.00					5,070,000.00
		----------	40,000.00				----------

			870,000.00	269）01-01-01-01			59,200,000.00
取消撥款：	特區政府公報: 33	400,000.00		取消撥款：	特區政府公報 46	537,000.00	
		----------	400,000.00		特區政府公報 50	320,000.00	
			----------		特區政府公報 52	210,000.00	
			470,000.00			----------	1,067,000.00
			----------				----------
							58,133,000.00
258）02-03-09-00-32			1,119,200.00				----------
增加撥款：	特區政府公報: 33	512,000.00					
		----------	512,000.00	270）01-01-01-02			600,000.00
			----------	增加撥款：	特區政府公報 46	26,000.00	
			1,631,200.00			----------	26,000.00
			----------				----------
							626,000.00
259）02-03-09-00-37			427,000.00				----------
取消撥款：	特區政府公報: 52	100,000.00					
		----------	100,000.00	271）01-01-02-01			26,400,000.00
			----------	取消撥款：	特區政府公報 27	948,000.00	
			327,000.00		特區政府公報 50	370,000.00	
			----------			----------	1,318,000.00

260）02-03-09-00-38			1,060,000.00				25,082,000.00
取消撥款：	特區政府公報: 33	200,000.00					----------
	特區政府公報: 52	50,000.00					
		----------	250,000.00	272）01-01-02-02			70,000.00
			----------	取消撥款：	特區政府公報 27	13,000.00	
			810,000.00			----------	13,000.00
			----------				----------
							57,000.00
261）02-03-09-00-40			713,000.00				----------
取消撥款：	特區政府公報: 33	120,000.00					
	特區政府公報: 52	50,000.00		273）01-01-03-01			0.00
		----------	170,000.00	增加撥款：	特區政府公報 46	300,000.00	
			----------		特區政府公報 50	370,000.00	
			543,000.00			----------	670,000.00
			----------				----------
							670,000.00
262）04-01-00-00-05			70,000.00				----------
增加撥款：	特區政府公報: 33	50,000.00					
	特區政府公報: 52	50,000.00		274）01-01-03-02			0.00
		----------	100,000.00	增加撥款：	特區政府公報 46	7,000.00	
			----------			----------	7,000.00
			170,000.00				----------
			----------				7,000.00

263）04-02-00-00-14			80,000.00				
增加撥款：	特區政府公報: 52	120,000.00		275）01-01-05-01			7,000,000.00
		----------	120,000.00	取消撥款：	特區政府公報 46	156,000.00	
			----------		特區政府公報 52	116,770.00	
			200,000.00			----------	272,770.00
			----------				----------
							6,727,230.00
264）07-10-00-00			60,000.00				----------
增加撥款：	特區政府公報: 33	150,000.00					
		----------	150,000.00	276）01-01-07-00			1,470,000.00
			----------	取消撥款：	特區政府公報 46	90,000.00	
			210,000.00			----------	90,000.00
			----------				----------
							1,380,000.00
265）01-01-01-01			40,761,000.00				----------
取消撥款：	特區政府公報: 24	350,000.00					
		----------	350,000.00	277）01-01-09-00			7,600,000.00
			----------	增加撥款：	特區政府公報 46	400,000.00	
			40,411,000.00			----------	400,000.00
			----------				----------
							8,000,000.00
266）01-01-02-02			18,200.00	取消撥款：	特區政府公報 27	150,000.00	
增加撥款：	特區政府公報: 24	30,000.00				----------	150,000.00
		----------	30,000.00				----------
			----------				7,850,000.00
			48,200.00				----------

				278）01-01-10-00			7,600,000.00
267）01-01-06-00			352,000.00	增加撥款：	特區政府公報 46	60,000.00	
增加撥款：	特區政府公報: 24	350,000.00			特區政府公報 50	300,000.00	
		----------	350,000.00		特區政府公報 52	50,000.00	
			----------			----------	410,000.00
			702,000.00				----------
			----------				8,010,000.00

268）01-01-10-00			5,100,000.00				

註

279) 01-02-03-00-01 677,300.00
增加撥款: 特區政府公報: 52 30,000.00
30,000.00
707,300.00

280) 01-02-04-00 125,000.00
取消撥款: 特區政府公報: 46 12,000.00
12,000.00
113,000.00

281) 01-02-06-00 3,730,000.00
增加撥款: 特區政府公報: 46 75,000.00
75,000.00
3,805,000.00

282) 01-02-07-00-01 2,000,000.00
增加撥款: 特區政府公報: 52 1,138,583.00
1,138,583.00
3,138,583.00

283) 01-05-01-00 1,126,000.00
取消撥款: 特區政府公報: 27 7,000.00
特區政府公報: 52 50,000.00
57,000.00
1,069,000.00

284) 01-05-02-00 61,000.00
增加撥款: 特區政府公報: 46 6,000.00
特區政府公報: 50 20,000.00
26,000.00
87,000.00

285) 01-06-02-00 55,000.00
增加撥款: 特區政府公報: 46 21,000.00
21,000.00
76,000.00

286) 01-06-03-01 45,000.00
取消撥款: 特區政府公報: 46 20,000.00
特區政府公報: 52 10,000.00
30,000.00
15,000.00

287) 01-06-03-02 154,000.00
取消撥款: 特區政府公報: 46 80,000.00
特區政府公報: 52 30,000.00
110,000.00
44,000.00

288) 02-01-04-00 230,000.00
取消撥款: 特區政府公報: 46 18,000.00
18,000.00
212,000.00

289) 02-01-07-00 200,000.00
取消撥款: 特區政府公報: 46 30,000.00
30,000.00
170,000.00

290) 02-01-08-00 200,000.00
增加撥款: 特區政府公報: 46 30,000.00
30,000.00
230,000.00

291) 02-02-02-00 60,000.00
增加撥款: 特區政府公報 46 18,000.00
18,000.00
78,000.00

292) 02-02-04-00 1,950,000.00
取消撥款: 特區政府公報 46 33,000.00
33,000.00
1,917,000.00

293) 02-03-02-01 2,500,000.00
增加撥款: 特區政府公報 46 342,000.00
342,000.00
2,842,000.00

294) 02-03-02-02 2,050,000.00
增加撥款: 特區政府公報 46 60,000.00
60,000.00
2,110,000.00

295) 02-03-04-00 35,000.00
取消撥款: 特區政府公報 46 5,000.00
5,000.00
30,000.00

296) 02-03-06-00 33,000.00
取消撥款: 特區政府公報 46 10,000.00
10,000.00
23,000.00

297) 02-03-07-00 314,000.00
取消撥款: 特區政府公報 46 110,000.00
110,000.00
204,000.00

298) 02-03-08-00-01 3,940,000.00
增加撥款: 特區政府公報 45 100,000.00
特區政府公報 52 176,000.00
276,000.00
4,216,000.00

299) 02-03-08-00-02 10,000.00
取消撥款: 特區政府公報 46 9,000.00
9,000.00
1,000.00

300) 02-03-08-00-04 1,600,000.00
增加撥款: 特區政府公報 27 1,118,000.00
1,118,000.00
2,718,000.00

301) 02-03-09-00-01 800,000.00
取消撥款: 特區政府公報 46 104,000.00
104,000.00
696,000.00

302) 02-03-09-00-02 200,000.00
增加撥款: 特區政府公報 52 40,000.00
40,000.00
240,000.00

303) 05-02-01-00 54,000.00

註

取消撥款：	特區政府公報: 46	22,000.00					149,500,000.00
			22,000.00				
			32,000.00	315) 02-03-05-01			20,000,000.00
				增加撥款：	特區政府公報 31	3,400,000.00	
							3,400,000.00
304) 05-02-02-02			60,000.00				
取消撥款：	特區政府公報: 46	25,000.00					23,400,000.00
			25,000.00				
			35,000.00	316) 02-03-05-03-04			5,000,000.00
				取消撥款：	特區政府公報 46	80,000.00	
					特區政府公報 50	250,000.00	
305) 05-02-03-00			90,000.00		特區政府公報 52	100,000.00	
增加撥款：	特區政府公報: 50	1,000.00					430,000.00
			1,000.00				
			91,000.00				4,570,000.00
取消撥款：	特區政府公報: 46	48,000.00					
			48,000.00	317) 02-03-07-00			1,500,000.00
				增加撥款：	特區政府公報 25	800,000.00	
			43,000.00		特區政府公報 50	1,777,400.00	
							2,577,400.00
306) 05-02-04-00			40,000.00				4,077,400.00
取消撥款：	特區政府公報: 46	10,000.00					
	特區政府公報: 50	1,000.00					
			11,000.00	318) 04-01-01-00-26			72,000,000.00
				增加撥款：	特區政府公報 52	8,041,452.50	
			29,000.00				8,041,452.50
							80,041,452.50
307) 05-04-00-00-19			85,000.00				
取消撥款：	特區政府公報: 46	26,000.00					
			26,000.00	319) 04-01-01-00-39			0.00
				增加撥款：	特區政府公報 52	360,000,000.00	
			59,000.00				360,000,000.00
							360,000,000.00
308) 07-10-00-00			100,000.00				
增加撥款：	特區政府公報: 52	120,770.00					
			120,770.00	320) 04-01-02-00-08			301,700,000.00
				增加撥款：	特區政府公報 52	14,916,476.00	
			220,770.00				14,916,476.00
							316,616,476.00
309) 01-04-08-00-09			425,800.00				
增加撥款：	特區政府公報: 30	461,600.00					
			461,600.00	321) 04-01-02-00-19			50,000.00
				增加撥款：	特區政府公報 49	60,000.00	
			887,400.00				60,000.00
							110,000.00
310) 02-02-04-00			2,000,000.00				
增加撥款：	特區政府公報: 46	80,000.00					
	特區政府公報: 50	250,000.00		322) 04-01-03-00-01			284,266,700.00
	特區政府公報: 52	100,000.00		取消撥款：	特區政府公報 23	30,995,728.00	
			430,000.00				30,995,728.00
			2,430,000.00				253,270,972.00
311) 02-02-07-00			24,000.00	323) 04-01-03-00-04			142,133,300.00
增加撥款：	特區政府公報: 41	50,000.00		取消撥款：	特區政府公報 23	15,487,764.00	
			50,000.00				15,487,764.00
			74,000.00				126,645,536.00
312) 02-03-01-00-01			4,000,000.00	324) 04-01-05-00-18			1,200,000.00
取消撥款：	特區政府公報: 41	50,000.00		增加撥款：	特區政府公報 23	3,500,000.00	
			50,000.00				3,500,000.00
			3,950,000.00				4,700,000.00
313) 02-03-02-02			12,100,000.00	325) 04-03-00-00-09			30,000,000.00
增加撥款：	特區政府公報: 51	500,000.00		增加撥款：	特區政府公報 25	17,095,326.40	
			500,000.00				17,095,326.40
			12,600,000.00				47,095,326.40
314) 02-03-04-00			150,000,000.00	326) 05-03-00-00-01			11,000,000.00
取消撥款：	特區政府公報: 51	500,000.00		增加撥款：	特區政府公報 36	38,400,000.00	
			500,000.00				38,400,000.00

註

			49,400,000.00	取消撥款:	特區政府公報 35	8,000.00	
							8,000.00
327) 05-04-00-00-12			2,000,000.00				3,100.00
增加撥款:	特區政府公報 48	385,000.00					
		385,000.00					
			334) 01-01-05-01				180,000.00
			2,385,000.00	增加撥款:	特區政府公報 35	63,000.00	
					特區政府公報 41	90,000.00	
					特區政府公報 52	3,000.00	
328) 05-04-00-00-13			589,868,900.00				156,000.00
增加撥款:	特區政府公報 23	46,483,492.00					
		46,483,492.00					336,000.00
			636,352,392.00				
取消撥款:	特區政府公報 23	3,500,000.00		335) 01-01-06-00			381,000.00
	特區政府公報 25	17,095,326.40		增加撥款:	特區政府公報 41	21,000.00	
	特區政府公報 25	800,000.00					21,000.00
	特區政府公報 27	12,355,700.00					
	特區政府公報 30	461,600.00					402,000.00
	特區政府公報 31	18,053,035.60		取消撥款:	特區政府公報 35	78,000.00	
	特區政府公報 31	10,000,000.00			特區政府公報 52	19,933.40	
	特區政府公報 31	3,400,000.00					97,933.40
	特區政府公報 33	12,500,000.00					
	特區政府公報 36	38,400,000.00					304,066.60
	特區政府公報 37	3,750,000.00					
	特區政府公報 41	2,529,050.00					
	特區政府公報 41	881,180.00		336) 01-01-07-00			30,000.00
	特區政府公報 44	4,332,530.00		增加撥款:	特區政府公報 35	27,500.00	
	特區政府公報 45	100,000.00			特區政府公報 41	10,000.00	
	特區政府公報 48	385,000.00					37,500.00
	特區政府公報 49	60,000.00					
	特區政府公報 50	1,777,400.00					67,500.00
	特區政府公報 51	2,122,617.00		取消撥款:	特區政府公報 52	22,500.00	
	特區政府公報 51	1,231,800.00					22,500.00
	特區政府公報 51	4,231,000.00					
	特區政府公報 52	8,041,452.50					45,000.00
	特區政府公報 52	8,341,690.60					
	特區政府公報 52	360,000,000.00					
	特區政府公報 52	6,637,071.20		337) 01-01-09-00			291,600.00
	特區政府公報 52	14,916,476.00		增加撥款:	特區政府公報 41	136,000.00	
		535,902,929.30					136,000.00
			100,449,462.70				427,600.00
329) 09-02-05-00-01			95,000,000.00	338) 01-01-10-00			291,600.00
增加撥款:	特區政府公報 52	8,341,690.60		取消撥款:	特區政府公報 35	14,280.00	
	特區政府公報 52	6,637,071.20					14,280.00
		14,978,761.80					
			109,978,761.80				277,320.00
				339) 01-02-03-00-01			20,000.00
330) 01-01-01-01			1,941,000.00	增加撥款:	特區政府公報 41	117,000.00	
取消撥款:	特區政府公報 35	91,370.00			特區政府公報 52	20,000.00	
	特區政府公報 52	74,000.00					137,000.00
	特區政府公報 52	3,000.00					
		168,370.00					157,000.00
			1,772,630.00				
				340) 01-02-05-00			18,000.00
				增加撥款:	特區政府公報 41	2,000.00	
331) 01-01-01-02			4,600.00		特區政府公報 52	4,500.00	
增加撥款:	特區政府公報 41	2,000.00					6,500.00
		2,000.00					
			6,600.00				24,500.00
				取消撥款:	特區政府公報 35	10,000.00	
							10,000.00
332) 01-01-02-01-01			1,011,000.00				14,500.00
增加撥款:	特區政府公報 35	170,150.00					
	特區政府公報 41	1,082,000.00					
		1,252,150.00		341) 01-02-06-00			156,000.00
			2,263,150.00	增加撥款:	特區政府公報 41	30,000.00	
							30,000.00
取消撥款:	特區政府公報 52	140,000.00					
		140,000.00					186,000.00
				取消撥款:	特區政府公報 35	15,000.00	
			2,123,150.00		特區政府公報 52	15,000.00	
							30,000.00
333) 01-01-02-02			9,100.00				156,000.00
增加撥款:	特區政府公報 41	2,000.00					
		2,000.00					
			11,100.00	342) 01-05-01-00			7,900.00
				增加撥款:	特區政府公報 41	10,000.00	

註

			10.000.00	增加撥款：	特區政府公報 41	500.000.00	
					特區政府公報 52	280.000.00	
			17.900.00				780.000.00
							830.000.00
343) 01-06-03-01			10.000.00	取消撥款：	特區政府公報 49	400.000.00	
取消撥款：	特區政府公報: 35	10.000.00					400.000.00
			10.000.00				430.000.00
			0.00				
				354) 02-03-02-01			60.000.00
344) 01-06-03-02			36.000.00	增加撥款：	特區政府公報 41	39.000.00	
增加撥款：	特區政府公報: 52	4.000.00			特區政府公報 52	15.000.00	
			4.000.00				54.000.00
			40.000.00				114.000.00
取消撥款：	特區政府公報: 35	34.000.00					
			34.000.00				
				355) 02-03-02-02			135.000.00
			6.000.00	增加撥款：	特區政府公報 41	46.500.00	
							46.500.00
345) 02-01-04-00			9.500.00				181.500.00
增加撥款：	特區政府公報: 41	9.050.00					
			9.050.00				
				356) 02-03-05-03			95.000.00
			18.550.00	增加撥款：	特區政府公報 41	15.500.00	
取消撥款：	特區政府公報: 52	4.000.00			特區政府公報 52	6.500.00	
			4.000.00				22.000.00
			14.550.00				117.000.00
346) 02-01-06-00			1.000.00	357) 02-03-06-00			166.000.00
取消撥款：	特區政府公報: 41	100.00		取消撥款：	特區政府公報 41	16.600.00	
			100.00		特區政府公報 52	40.000.00	
			900.00				56.600.00
							109.400.00
347) 02-01-07-00			100.000.00				
增加撥款：	特區政府公報: 41	190.000.00		358) 02-03-07-00			48.000.00
			190.000.00	增加撥款：	特區政府公報 52	10.000.00	
			290.000.00				10.000.00
							58.000.00
				取消撥款：	特區政府公報 41	4.800.00	
348) 02-01-08-00			30.000.00				4.800.00
增加撥款：	特區政府公報: 52	41.833.40					53.200.00
			41.833.40				
			71.833.40				
				359) 02-03-08-00			70.000.00
				取消撥款：	特區政府公報 41	12.000.00	
349) 02-02-01-00			2.000.00		特區政府公報 52	55.000.00	
取消撥款：	特區政府公報: 41	200.00					67.000.00
	特區政府公報: 52	1.800.00					3.000.00
			2.000.00				
			0.00				
				360) 02-03-09-00-06			3.000.00
				取消撥款：	特區政府公報 41	300.00	
350) 02-02-02-00			10.000.00				300.00
取消撥款：	特區政府公報: 41	1.000.00					2.700.00
			1.000.00				
			9.000.00				
				361) 02-03-09-00-12			540.000.00
				增加撥款：	特區政府公報 41	12.000.00	
351) 02-02-04-00			40.000.00				12.000.00
增加撥款：	特區政府公報: 41	55.000.00					552.000.00
	特區政府公報: 52	20.000.00					
			75.000.00	取消撥款：	特區政府公報 52	13.250.00	
			115.000.00				13.250.00
							538.750.00
352) 02-02-07-00			40.000.00				
增加撥款：	特區政府公報: 41	1.000.00		362) 02-03-09-00-13			60.000.00
	特區政府公報: 52	3.000.00		增加撥款：	特區政府公報 41	44.000.00	
			4.000.00		特區政府公報 52	30.000.00	
			44.000.00				74.000.00
							134.000.00
353) 02-03-01-00			50.000.00				

註

363）04-03-00-00-01
取消撥款： 特區政府公報: 52 3,000.00
3,000.00
3,000.00
0.00

364）05-02-04-00
增加撥款： 特區政府公報: 52 250.00
250.00
1,750.00

365）07-09-00-00
增加撥款： 特區政府公報: 41 150,000.00
150,000.00
150,000.00
取消撥款： 特區政府公報: 52 46,600.00
46,600.00
103,400.00

366）01-01-02-01
取消撥款： 特區政府公報: 52 60,000.00
60,000.00
3,240,000.00

367）01-02-03-00-01
增加撥款： 特區政府公報: 52 60,000.00
60,000.00
560,000.00

368）02-01-04-00
取消撥款： 特區政府公報: 41 20,000.00
特區政府公報: 52 6,000.00
26,000.00
34,000.00

369）02-01-06-00
取消撥款： 特區政府公報: 41 40,000.00
特區政府公報: 52 6,000.00
46,000.00
14,000.00

370）02-01-07-00
取消撥款： 特區政府公報: 52 10,000.00
10,000.00
90,000.00

371）02-01-08-00
增加撥款： 特區政府公報: 41 65,000.00
65,000.00
215,000.00

372）02-02-02-00
取消撥款： 特區政府公報: 52 2,000.00
2,000.00
18,000.00

373）02-02-04-00
取消撥款： 特區政府公報: 41 50,000.00
特區政府公報: 52 20,000.00
70,000.00
130,000.00

374）02-02-07-00
增加撥款： 特區政府公報: 41 85,000.00
85,000.00
335,000.00

375）02-03-01-00
取消撥款： 特區政府公報: 52 16,780.00
16,780.00
1,283,220.00

376）02-03-02-01
增加撥款： 特區政府公報: 52 1,480,000.00
1,480,000.00
11,680,000.00

377）02-03-02-02
取消撥款： 特區政府公報: 52 360,000.00
360,000.00
3,240,000.00

378）02-03-04-00
取消撥款： 特區政府公報: 41 35,000.00
特區政府公報: 52 80,000.00
115,000.00
35,000.00

379）02-03-05-02
取消撥款： 特區政府公報: 30 20,000.00
特區政府公報: 41 80,000.00
特區政府公報: 52 12,000.00
112,000.00

380）02-03-05-03
增加撥款： 特區政府公報: 41 75,000.00
75,000.00
325,000.00

381）02-03-06-00
取消撥款： 特區政府公報: 52 10,000.00
10,000.00
90,000.00

382）02-03-07-00
取消撥款： 特區政府公報: 52 20,000.00
20,000.00
180,000.00

383）02-03-08-00
增加撥款： 特區政府公報: 52 700,000.00
700,000.00
34,300,000.00
取消撥款： 特區政府公報: 52 860,000.00
860,000.00
33,440,000.00

384）02-03-09-00-28
取消撥款： 特區政府公報: 52 40,000.00
40,000.00
360,000.00

385）05-02-01-00
增加撥款： 特區政府公報: 30 20,000.00
20,000.00
30,000.00

註

							362,000.00
386) 05-02-02-00			600,000.00				
取消撥款:	特區政府公報: 52	350,000.00					1,638,000.00
		350,000.00					
			250,000.00	397) 01-02-01-00			360,000.00
				增加撥款:	特區政府公報 25	50,000.00	
							50,000.00
387) 05-02-03-00			600,000.00				
取消撥款:	特區政府公報: 52	350,000.00					410,000.00
		350,000.00		取消撥款:	特區政府公報 52	11,000.00	
			250,000.00				11,000.00
							399,000.00
388) 07-09-00-00			150,000.00				
取消撥款:	特區政府公報: 52	37,220.00		398) 01-02-03-00-01			400,000.00
		37,220.00		增加撥款:	特區政府公報 25	250,000.00	
			112,780.00		特區政府公報 45	30,000.00	
					特區政府公報 52	36,000.00	316,000.00
389) 01-01-01-01			16,235,000.00				716,000.00
取消撥款:	特區政府公報: 25	730,000.00					
	特區政府公報: 52	185,000.00					
		915,000.00		399) 01-02-03-00-02			150,000.00
			15,320,000.00	增加撥款:	特區政府公報 25	30,000.00	
					特區政府公報 45	26,000.00	56,000.00
390) 01-01-01-02			152,000.00				206,000.00
增加撥款:	特區政府公報: 45	11,000.00		取消撥款:	特區政府公報 52	12,000.00	
		11,000.00					12,000.00
			163,000.00				194,000.00
取消撥款:	特區政府公報: 52	900.00					
		900.00		400) 01-02-04-00			420,000.00
			162,100.00	取消撥款:	特區政府公報 52	24,000.00	
							24,000.00
391) 01-01-02-01			462,000.00				396,000.00
增加撥款:	特區政府公報: 25	150,000.00					
	特區政府公報: 45	52,000.00					
	特區政府公報: 52	75,000.00		401) 01-02-06-00			1,100,000.00
		277,000.00		取消撥款:	特區政府公報 45	100,000.00	
			739,000.00		特區政府公報 52	9,000.00	
							109,000.00
							991,000.00
392) 01-01-05-01			3,150,000.00				
取消撥款:	特區政府公報: 45	282,400.00					
	特區政府公報: 52	46,000.00		402) 01-03-01-00			14,000.00
		328,400.00		取消撥款:	特區政府公報 52	4,000.00	
			2,821,600.00				4,000.00
							10,000.00
393) 01-01-06-00			220,000.00				
增加撥款:	特區政府公報: 25	250,000.00		403) 01-05-01-00			350,000.00
		250,000.00		取消撥款:	特區政府公報 45	95,000.00	
			470,000.00		特區政府公報 52	5,000.00	
							100,000.00
取消撥款:	特區政府公報: 52	49,000.00					
		49,000.00					250,000.00
			421,000.00				
				404) 01-05-02-00			30,000.00
				取消撥款:	特區政府公報 45	18,000.00	
394) 01-01-07-00			175,000.00		特區政府公報 52	2,800.00	
取消撥款:	特區政府公報: 52	17,000.00					20,800.00
		17,000.00					9,200.00
			158,000.00				
							10,000.00
				405) 01-06-02-00			
395) 01-01-09-00			2,000,000.00	取消撥款:	特區政府公報 52	6,600.00	
取消撥款:	特區政府公報: 45	390,000.00					6,600.00
	特區政府公報: 52	25,000.00					3,400.00
		415,000.00					
			1,585,000.00				
				406) 01-06-03-01			30,000.00
				取消撥款:	特區政府公報 45	15,000.00	
396) 01-01-10-00			2,000,000.00		特區政府公報 52	2,500.00	
取消撥款:	特區政府公報: 45	350,000.00					17,500.00
	特區政府公報: 52	12,000.00					

註

			12,500.00	417) 02-03-02-02			700,000.00
				增加撥款:	特區政府公報: 45	130,000.00	
							130,000.00
407) 01-06-03-02			81,500.00				
取消撥款:	特區政府公報: 52	4,000.00					830,000.00
			4,000.00	取消撥款:	特區政府公報: 52	20,000.00	
							20,000.00
			77,500.00				
							810,000.00
408) 01-06-03-03			40,000.00				
取消撥款:	特區政府公報: 45	10,000.00		418) 02-03-04-00			1,000,000.00
	特區政府公報: 52	5,000.00		增加撥款:	特區政府公報: 45	80,000.00	
			15,000.00				80,000.00
			25,000.00				1,080,000.00
				取消撥款:	特區政府公報: 52	85,000.00	
409) 02-01-04-00			22,500.00				85,000.00
取消撥款:	特區政府公報: 45	5,000.00					995,000.00
			5,000.00				
			17,500.00	419) 02-03-05-03			450,000.00
				增加撥款:	特區政府公報: 52	85,000.00	
410) 02-01-07-00			100,000.00				85,000.00
增加撥款:	特區政府公報: 52	274,800.00					535,000.00
	特區政府公報: 52	20,000.00					
			294,800.00	420) 02-03-06-00			50,000.00
			394,800.00	增加撥款:	特區政府公報: 52	25,000.00	
							25,000.00
411) 02-01-08-00			500,000.00				75,000.00
增加撥款:	特區政府公報: 45	210,000.00					
			210,000.00	421) 02-03-07-00			350,000.00
			710,000.00	取消撥款:	特區政府公報: 52	18,000.00	
取消撥款:	特區政府公報: 52	180,000.00					18,000.00
			180,000.00				332,000.00
			530,000.00				
				422) 02-03-08-00			180,000.00
412) 02-02-02-00			16,000.00	增加撥款:	特區政府公報: 45	84,000.00	
增加撥款:	特區政府公報: 45	2,400.00			特區政府公報: 52	160,000.00	
			2,400.00				244,000.00
			18,400.00				424,000.00
413) 02-02-04-00			1,560,000.00	423) 02-03-09-00			150,000.00
增加撥款:	特區政府公報: 45	44,000.00		取消撥款:	特區政府公報: 52	20,000.00	
			44,000.00				20,000.00
			1,604,000.00				130,000.00
414) 02-02-07-00			90,000.00	424) 05-02-01-00			10,000.00
增加撥款:	特區政府公報: 45	271,000.00		取消撥款:	特區政府公報: 52	5,000.00	
			271,000.00				5,000.00
			361,000.00				5,000.00
取消撥款:	特區政府公報: 52	210,000.00					
			210,000.00	425) 05-02-02-00			110,500.00
			151,000.00	取消撥款:	特區政府公報: 52	43,000.00	
							43,000.00
415) 02-03-01-00			2,100,000.00				67,500.00
增加撥款:	特區政府公報: 52	450,000.00					
			450,000.00	426) 05-02-04-00			6,000.00
			2,550,000.00	取消撥款:	特區政府公報: 52	4,000.00	
							4,000.00
416) 02-03-02-01			750,000.00				2,000.00
增加撥款:	特區政府公報: 45	325,000.00					
			325,000.00	427) 01-01-01-01			43,663,000.00
			1,075,000.00	取消撥款:	特區政府公報: 44	48,820.00	
取消撥款:	特區政府公報: 52	120,000.00			特區政府公報: 51	100,000.00	
			120,000.00				148,820.00
			955,000.00				43,514,180.00

註

428) 01-01-02-01 4,000,000.00
取消撥款: 特區政府公報: 33 370,000.00
370,000.00
3,630,000.00

429) 01-01-02-02 5,000.00
增加撥款: 特區政府公報: 33 10,000.00
10,000.00
15,000.00

430) 01-01-04-01 738,000.00
增加撥款: 特區政府公報: 33 100,000.00
100,000.00
838,000.00

431) 01-01-04-02 78,000.00
增加撥款: 特區政府公報: 33 10,000.00
10,000.00
88,000.00

432) 01-01-05-01 4,120,000.00
取消撥款: 特區政府公報: 33 570,000.00
570,000.00
3,550,000.00

433) 01-01-06-00 600,000.00
增加撥款: 特區政府公報: 49 150,000.00
150,000.00
750,000.00

434) 01-01-07-00 840,000.00
取消撥款: 特區政府公報: 49 150,000.00
150,000.00
690,000.00

435) 01-01-09-00 4,824,000.00
取消撥款: 特區政府公報: 51 250,000.00
250,000.00
4,574,000.00

436) 01-02-03-00-01 800,000.00
增加撥款: 特區政府公報: 33 450,000.00
特區政府公報: 51 350,000.00
800,000.00
1,600,000.00

437) 01-02-06-00 2,700,000.00
取消撥款: 特區政府公報: 33 430,000.00
430,000.00
2,270,000.00

438) 02-01-07-00 135,000.00
取消撥款: 特區政府公報: 52 7,000.00
7,000.00
128,000.00

439) 02-01-08-00 40,000.00
增加撥款: 特區政府公報: 49 50,000.00
50,000.00
90,000.00

440) 02-02-04-00 1,252,000.00
增加撥款: 特區政府公報: 44 224,800.00
224,800.00
1,476,800.00

441) 02-02-07-00 260,000.00
取消撥款: 特區政府公報 49 30,000.00
特區政府公報 52 20,000.00
50,000.00
210,000.00

442) 02-03-01-00 2,424,200.00
取消撥款: 特區政府公報 49 50,000.00
50,000.00
2,374,200.00

443) 02-03-02-02 1,849,800.00
取消撥款: 特區政府公報 44 4,980.00
特區政府公報 49 30,000.00
34,980.00
1,814,820.00

444) 02-03-04-00 1,800,000.00
增加撥款: 特區政府公報 49 10,000.00
10,000.00
1,810,000.00
取消撥款: 特區政府公報 44 142,000.00
142,000.00
1,668,000.00

445) 02-03-05-03 900,000.00
增加撥款: 特區政府公報 49 20,000.00
20,000.00
920,000.00
取消撥款: 特區政府公報 44 29,000.00
29,000.00
891,000.00

446) 02-03-07-00 1,700,000.00
增加撥款: 特區政府公報 33 800,000.00
特區政府公報 49 100,000.00
特區政府公報 49 140,000.00
1,040,000.00
2,740,000.00
取消撥款: 特區政府公報 52 40,000.00
40,000.00
2,700,000.00

447) 02-03-08-00 51,000.00
取消撥款: 特區政府公報 49 41,000.00
41,000.00
10,000.00

448) 02-03-09-00-01 110,000.00
取消撥款: 特區政府公報 49 99,000.00
99,000.00
11,000.00

449) 02-03-09-00-02 130,000.00
增加撥款: 特區政府公報 52 67,000.00
67,000.00
197,000.00
取消撥款: 特區政府公報 49 70,000.00
70,000.00
127,000.00

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450）01-01-01-01
取消撥款：
特區政府公報: 43 1,628,000.00
特區政府公報: 52 200,000.00
1,828,000.00
34,390,500.00
32,562,500.00

451）01-01-01-02
增加撥款：
特區政府公報: 43 49,000.00
49,000.00
543,800.00
592,800.00

452）01-01-02-01
增加撥款：
特區政府公報: 43 1,030,000.00
特區政府公報: 52 165,000.00
1,195,000.00
1,924,500.00
3,119,500.00

453）01-01-02-02
增加撥款：
特區政府公報: 43 9,900.00
9,900.00
4,000.00
13,900.00

454）01-01-04-01
增加撥款：
特區政府公報: 43 146,500.00
特區政府公報: 52 30,000.00
176,500.00
554,500.00
731,000.00

455）01-01-04-02
增加撥款：
特區政府公報: 43 13,000.00
特區政府公報: 52 1,000.00
14,000.00
45,600.00
59,600.00

456）01-01-05-01
取消撥款：
特區政府公報: 43 470,000.00
特區政府公報: 52 110,000.00
580,000.00
27,356,000.00
26,776,000.00

457）01-01-05-02
增加撥款：
特區政府公報: 43 14,700.00
14,700.00
9,200.00
23,900.00

458）01-01-06-00
增加撥款：
特區政府公報: 43 150,000.00
特區政府公報: 46 74,900.00
224,900.00
50,000.00
274,900.00

459）01-01-07-00
增加撥款：
特區政府公報: 43 321,900.00
321,900.00
8,325,000.00
8,646,900.00

取消撥款：
特區政府公報: 52 116,000.00
116,000.00
8,530,900.00

460）01-01-10-00
增加撥款：
特區政府公報: 52 90,000.00
90,000.00
5,406,600.00
5,496,600.00

461）01-02-01-00
取消撥款：
特區政府公報 46 100,000.00
100,000.00
226,700.00
126,700.00

462）01-02-03-00-01
增加撥款：
特區政府公報 43 198,000.00
特區政府公報 52 100,000.00
298,000.00
284,300.00
582,300.00

463）01-02-06-00
增加撥款：
特區政府公報 43 234,000.00
特區政府公報 52 19,000.00
253,000.00
3,598,000.00
3,851,000.00

464）01-03-01-00
增加撥款：
特區政府公報 44 9,500.00
9,500.00
4,700.00
14,200.00

465）01-03-02-00
增加撥款：
特區政府公報 44 538,000.00
538,000.00
2,099,200.00
2,637,200.00

取消撥款：
特區政府公報 52 58,000.00
58,000.00
2,579,200.00

466）01-05-02-00
取消撥款：
特區政府公報 43 69,000.00
特區政府公報 46 15,400.00
84,400.00
162,800.00
78,400.00

467）01-06-02-00
增加撥款：
特區政府公報 52 290,000.00
290,000.00
907,000.00
1,197,000.00

468）01-06-03-01
增加撥款：
特區政府公報 46 2,500.00
特區政府公報 52 1,000.00
3,500.00
10,000.00
13,500.00

469）01-06-03-02
增加撥款：
特區政府公報 46 38,000.00
特區政府公報 52 10,000.00
48,000.00
40,000.00
88,000.00

470）01-06-03-03
增加撥款：
特區政府公報 52 10,000.00
10,000.00
1,500.00
11,500.00

471）02-01-02-00
增加撥款：
特區政府公報 52 133,000.00
133,000.00
30,000.00
163,000.00

取消撥款：
特區政府公報 44 3,000.00
3,000.00

註

			160,000.00	取消撥款:	特區政府公報 44	100,870.00	100,870.00
							1,097,830.00
472) 02-01-04-00			1,500.00				
取消撥款:	特區政府公報: 44	150.00					
			150.00	482) 02-03-02-01			2,432,800.00
			1,350.00	增加撥款:	特區政府公報 44	1,406,720.00	1,406,720.00
							3,839,520.00
473) 02-01-07-00			69,900.00	取消撥款:	特區政府公報 52	840,000.00	
增加撥款:	特區政府公報: 52	110,000.00					840,000.00
			110,000.00				2,999,520.00
			179,900.00				
取消撥款:	特區政府公報: 44	6,990.00					
			6,990.00	483) 02-03-02-02			1,528,100.00
			172,910.00	增加撥款:	特區政府公報 44	327,190.00	327,190.00
							1,855,290.00
474) 02-01-08-00			75,800.00				
增加撥款:	特區政府公報: 44	50,420.00					
	特區政府公報: 52	70,000.00		484) 02-03-05-03			82,300.00
			120,420.00	增加撥款:	特區政府公報 44	411,770.00	411,770.00
			196,220.00				494,070.00
475) 02-02-02-00			380,000.00				
增加撥款:	特區政府公報: 44	258,000.00		485) 02-03-06-00			1,000.00
	特區政府公報: 52	20,000.00		增加撥款:	特區政府公報 44	24,900.00	
			278,000.00				24,900.00
			658,000.00				25,900.00
476) 02-02-03-00			30,000.00	486) 02-03-07-00			40,000.00
增加撥款:	特區政府公報: 44	97,000.00		取消撥款:	特區政府公報 44	4,000.00	
			97,000.00				4,000.00
			127,000.00				36,000.00
477) 02-02-04-00			230,000.00	487) 02-03-08-00			1,600,000.00
增加撥款:	特區政府公報: 44	274,000.00		取消撥款:	特區政府公報 44	160,000.00	
			274,000.00		特區政府公報 52	170,000.00	330,000.00
			504,000.00				1,270,000.00
取消撥款:	特區政府公報: 52	250,000.00					
			250,000.00				230,900.00
			254,000.00	488) 02-03-09-00			
				增加撥款:	特區政府公報 52	185,000.00	185,000.00
478) 02-02-05-00			2,500,000.00				
增加撥款:	特區政府公報: 44	1,050,000.00					415,900.00
	特區政府公報: 52	400,000.00		取消撥款:	特區政府公報 44	23,090.00	
			1,450,000.00				23,090.00
			3,950,000.00				392,810.00
479) 02-02-06-00			228,300.00	489) 05-02-01-00			109,300.00
取消撥款:	特區政府公報: 44	22,830.00		增加撥款:	特區政府公報 44	170,000.00	
			22,830.00				170,000.00
			205,470.00				279,300.00
				取消撥款:	特區政府公報 52	94,000.00	94,000.00
480) 02-02-07-00			440,400.00				
增加撥款:	特區政府公報: 52	14,000.00					185,300.00
			14,000.00				
			454,400.00	490) 05-02-04-00			40,000.00
取消撥款:	特區政府公報: 44	44,040.00		增加撥款:	特區政府公報 44	80,000.00	
			44,040.00				80,000.00
			410,360.00				120,000.00
481) 02-03-01-00			1,008,700.00	491) 01-01-01-01			17,594,800.00
增加撥款:	特區政府公報: 52	190,000.00		增加撥款:	特區政府公報 37	300,000.00	
			190,000.00		特區政府公報 52	30,000.00	330,000.00
			1,198,700.00				

註

			17,924,800.00				
							902,000.00
492) 01-01-01-02			82,100.00				
增加撥款:	特區政府公報: 37	46,000.00		504) 02-03-02-02			684,000.00
	特區政府公報: 52	8,000.00		增加撥款:	特區政府公報 37	6,600.00	
			54,000.00				6,600.00
			136,100.00				690,600.00
493) 01-01-02-01			2,063,300.00	505) 02-03-05-03			800,000.00
取消撥款:	特區政府公報: 37	452,600.00		取消撥款:	特區政府公報 52	70,000.00	
	特區政府公報: 52	38,000.00					70,000.00
			490,600.00				730,000.00
			1,572,700.00				
				506) 02-03-07-00			50,000.00
494) 01-01-07-00			360,000.00	增加撥款:	特區政府公報 37	12,000.00	
取消撥款:	特區政府公報: 52	85,000.00			特區政府公報 52	7,000.00	
			85,000.00				19,000.00
			275,000.00				69,000.00
495) 01-01-09-00			1,770,100.00	507) 02-03-08-00			0.00
增加撥款:	特區政府公報: 52	50,000.00		增加撥款:	特區政府公報 37	43,000.00	
			50,000.00				43,000.00
			1,820,100.00				43,000.00
496) 01-01-10-00			1,740,800.00	508) 01-01-01-01			33,980,000.00
增加撥款:	特區政府公報: 37	25,000.00		取消撥款:	特區政府公報 26	198,000.00	
	特區政府公報: 38	4,800.00			特區政府公報 37	3,040,000.00	
	特區政府公報: 52	35,000.00			特區政府公報 51	344,750.00	
			64,800.00				3,582,750.00
			1,805,600.00				30,397,250.00
497) 01-02-03-00-01			376,000.00	509) 01-01-02-01			5,800,000.00
取消撥款:	特區政府公報: 38	4,800.00		增加撥款:	特區政府公報 37	2,000,000.00	
			4,800.00				2,000,000.00
			371,200.00				7,800,000.00
498) 01-05-01-00			291,600.00	510) 01-01-02-02			6,000.00
增加撥款:	特區政府公報: 37	20,000.00		增加撥款:	特區政府公報 41	53,000.00	
			20,000.00				53,000.00
			311,600.00				59,000.00
499) 02-01-04-00			5,000.00	511) 01-01-03-01			202,000.00
增加撥款:	特區政府公報: 52	7,000.00		取消撥款:	特區政府公報 41	53,000.00	
			7,000.00		特區政府公報 51	140,000.00	
			12,000.00				193,000.00
							9,000.00
500) 02-01-07-00			20,000.00				
增加撥款:	特區政府公報: 52	11,500.00		512) 01-01-06-00			500,000.00
			11,500.00	增加撥款:	特區政府公報 37	350,000.00	
			31,500.00		特區政府公報 51	70,000.00	
							420,000.00
							920,000.00
501) 02-01-08-00			10,000.00				
增加撥款:	特區政府公報: 52	3,000.00					
			3,000.00	513) 01-01-07-00			340,000.00
			13,000.00	取消撥款:	特區政府公報 51	120,000.00	
							120,000.00
							220,000.00
502) 02-03-01-00			600,000.00				
取消撥款:	特區政府公報: 52	30,500.00					
			30,500.00	514) 01-01-09-00			3,950,000.00
			569,500.00	取消撥款:	特區政府公報 51	250,000.00	
							250,000.00
							3,700,000.00
503) 02-03-02-01			830,000.00				
增加撥款:	特區政府公報: 52	72,000.00					
			72,000.00	515) 01-01-10-00			3,850,000.00

註

取消撥款:	特區政府公報: 51	240,000.00					14,750.00
			240,000.00				
							417,250.00
			3,610,000.00				
				528) 02-03-02-01			1,130,000.00
516) 01-02-01-00			0.00	增加撥款:	特區政府公報 51	197,000.00	
增加撥款:	特區政府公報: 26	4,000.00					197,000.00
			4,000.00				
							1,327,000.00
			4,000.00				
				529) 02-03-05-03			1,100,000.00
517) 01-02-03-00-01			1,800,000.00	增加撥款:	特區政府公報 51	70,000.00	
增加撥款:	特區政府公報: 37	700,000.00					70,000.00
	特區政府公報: 51	990,000.00					
			1,690,000.00				1,170,000.00
			3,490,000.00				
				530) 02-03-07-00			230,000.00
				增加撥款:	特區政府公報 51	15,000.00	
518) 01-02-03-00-02			1,000.00				15,000.00
取消撥款:	特區政府公報: 26	1,000.00					
			1,000.00				245,000.00
			0.00				
				531) 02-03-08-00			1,760,000.00
				增加撥款:	特區政府公報 37	75,700.00	
519) 01-02-06-00			2,120,000.00				75,700.00
取消撥款:	特區政府公報: 51	150,000.00					
			150,000.00				1,835,700.00
			1,970,000.00				
				532) 05-02-03-00			10,000.00
				取消撥款:	特區政府公報 37	6,800.00	
520) 01-03-01-00			30,000.00				6,800.00
取消撥款:	特區政府公報: 26	2,000.00					
	特區政府公報: 37	10,500.00					3,200.00
			12,500.00				
			17,500.00	533) 05-04-00-00-19			140,000.00
				取消撥款:	特區政府公報 37	68,900.00	
							68,900.00
521) 01-05-01-00			730,000.00				
取消撥款:	特區政府公報: 51	160,000.00					71,100.00
			160,000.00				
			570,000.00	534) 01-01-01-01			11,633,500.00
				取消撥款:	特區政府公報 27	665,000.00	
					特區政府公報 33	300,000.00	
522) 01-05-02-00			80,000.00		特區政府公報 48	650,000.00	
增加撥款:	特區政府公報: 26	198,000.00					1,615,000.00
			198,000.00				
							10,018,500.00
			278,000.00				
				535) 01-01-02-01			2,150,000.00
523) 01-06-02-00			70,000.00	增加撥款:	特區政府公報 27	500,000.00	
增加撥款:	特區政府公報: 51	40,000.00			特區政府公報 33	300,000.00	
			40,000.00				800,000.00
			110,000.00				2,950,000.00
				取消撥款:	特區政府公報 48	510,000.00	
							510,000.00
524) 01-06-03-01			30,000.00				
增加撥款:	特區政府公報: 37	500.00					2,440,000.00
			500.00				
			30,500.00	536) 01-01-03-01			109,800.00
				取消撥款:	特區政府公報 48	100,000.00	
							100,000.00
525) 01-06-03-02			1,000.00				
取消撥款:	特區政府公報: 26	1,000.00					9,800.00
			1,000.00				
			0.00	537) 01-01-05-01			3,132,000.00
				取消撥款:	特區政府公報 48	430,000.00	
							430,000.00
526) 02-02-02-00			100,000.00				
增加撥款:	特區政府公報: 51	8,000.00					2,702,000.00
			8,000.00				
			108,000.00	538) 01-01-06-00			250,000.00
				增加撥款:	特區政府公報 27	165,000.00	
							165,000.00
527) 02-02-04-00			402,500.00				
增加撥款:	特區政府公報: 51	14,750.00					415,000.00

註

取消撥款： 特區政府公報: 48 190,000.00
190,000.00
225,000.00

539）01-01-07-00
取消撥款： 特區政府公報: 48 70,000.00
150,000.00
70,000.00
80,000.00

540）01-01-09-00
取消撥款： 特區政府公報: 48 250,000.00
1,578,000.00
250,000.00
1,328,000.00

541）01-01-10-00
取消撥款： 特區政府公報: 44 60,000.00
特區政府公報: 48 510,000.00
1,900,000.00
570,000.00
1,330,000.00

542）01-02-06-00
取消撥款： 特區政府公報: 48 120,000.00
730,000.00
120,000.00
610,000.00

543）01-05-01-00
取消撥款： 特區政府公報: 48 80,000.00
300,000.00
80,000.00
220,000.00

544）01-06-03-01
增加撥款： 特區政府公報: 44 10,000.00
30,000.00
10,000.00
40,000.00

545）01-06-03-02
增加撥款： 特區政府公報: 44 50,000.00
200,000.00
50,000.00
250,000.00

546）02-01-07-00
增加撥款： 特區政府公報: 36 238,000.00
特區政府公報: 49 230,000.00
特區政府公報: 52 250,000.00
120,000.00
718,000.00
838,000.00

547）02-01-08-00
增加撥款： 特區政府公報: 36 138,000.00
120,000.00
138,000.00
258,000.00

548）02-03-02-01
增加撥款： 特區政府公報: 44 10,000.00
400,000.00
10,000.00
410,000.00

549）02-03-03-01
取消撥款： 特區政府公報: 52 254,400.00
500,000.00
254,400.00
245,600.00

550）02-03-05-03
1,560,000.00

取消撥款： 特區政府公報 49 230,000.00
230,000.00
1,330,000.00

551）02-03-06-00
取消撥款： 特區政府公報 36 188,000.00
500,000.00
188,000.00
312,000.00

552）02-03-07-00-02
增加撥款： 特區政府公報 44 50,000.00
500,000.00
50,000.00
550,000.00

553）02-03-08-00
增加撥款： 特區政府公報 52 4,400.00
1,036,000.00
4,400.00
1,040,400.00

取消撥款： 特區政府公報 36 188,000.00
188,000.00
852,400.00

554）02-03-09-00-07
取消撥款： 特區政府公報 44 60,000.00
600,000.00
60,000.00
540,000.00

555）04-02-00-00-01
增加撥款： 特區政府公報 48 2,910,000.00
0.00
2,910,000.00
2,910,000.00

556）01-01-01-01
取消撥款： 特區政府公報 46 300,000.00
30,000,000.00
300,000.00
29,700,000.00

557）01-01-02-01
取消撥款： 特區政府公報 33 350,000.00
特區政府公報 46 100,000.00
1,600,000.00
450,000.00
1,150,000.00

558）01-01-03-01
取消撥款： 特區政府公報 46 200,000.00
270,300.00
200,000.00
70,300.00

559）01-01-07-00
增加撥款： 特區政府公報 46 50,000.00
800,000.00
50,000.00
850,000.00

560）01-01-10-00
取消撥款： 特區政府公報 46 200,000.00
3,000,000.00
200,000.00
2,800,000.00

561）01-02-03-00-01
增加撥款： 特區政府公報 33 50,000.00
100,000.00
50,000.00
150,000.00

註

562) 01-02-03-00-02
增加撥款: 特區政府公報: 46 180,000.00
180,000.00
4,200,000.00
取消撥款: 特區政府公報: 33 600,000.00
600,000.00
4,380,000.00
3,780,000.00

563) 01-02-06-00
取消撥款: 特區政府公報: 33 150,000.00
150,000.00
1,300,000.00
1,150,000.00

564) 02-01-07-00
增加撥款: 特區政府公報: 33 700,000.00
特區政府公報: 51 170,000.00
870,000.00
120,000.00
990,000.00

565) 02-01-08-00
增加撥款: 特區政府公報: 46 190,000.00
190,000.00
100,000.00
290,000.00
取消撥款: 特區政府公報: 51 30,000.00
30,000.00
260,000.00

566) 02-02-04-00
增加撥款: 特區政府公報: 33 350,000.00
特區政府公報: 46 571,000.00
特區政府公報: 51 50,000.00
971,000.00
290,000.00
1,261,000.00

567) 02-02-07-00
增加撥款: 特區政府公報: 46 14,000.00
14,000.00
60,000.00
74,000.00

568) 02-03-01-00
取消撥款: 特區政府公報: 46 55,000.00
55,000.00
300,000.00
245,000.00

569) 02-03-02-01
取消撥款: 特區政府公報: 51 50,000.00
50,000.00
300,000.00
250,000.00

570) 02-03-02-02
取消撥款: 特區政府公報: 46 100,000.00
特區政府公報: 51 30,000.00
130,000.00
300,000.00
170,000.00

571) 02-03-05-03
取消撥款: 特區政府公報: 46 50,000.00
特區政府公報: 51 30,000.00
80,000.00
300,000.00
220,000.00

572) 02-03-07-00
取消撥款: 特區政府公報: 51 20,000.00
20,000.00
100,000.00
80,000.00

573) 02-03-08-00
取消撥款: 特區政府公報 51 30,000.00
30,000.00
140,000.00
110,000.00

574) 02-03-09-00
取消撥款: 特區政府公報 51 30,000.00
30,000.00
166,100.00
136,100.00

575) 01-01-02-01
增加撥款: 特區政府公報 27 220,000.00
220,000.00
1,355,000.00
1,575,000.00

576) 01-01-10-00
取消撥款: 特區政府公報 27 80,000.00
80,000.00
4,770,000.00
4,690,000.00

577) 01-02-03-00-02
增加撥款: 特區政府公報 27 160,000.00
160,000.00
800,000.00
960,000.00

578) 01-02-04-00
取消撥款: 特區政府公報 27 60,000.00
60,000.00
300,000.00
240,000.00

579) 01-06-03-02
取消撥款: 特區政府公報 27 240,000.00
240,000.00
700,000.00
460,000.00

580) 02-01-04-00
取消撥款: 特區政府公報 52 10,000.00
10,000.00
40,000.00
30,000.00

581) 02-01-05-00
增加撥款: 特區政府公報 27 30,000.00
30,000.00
80,000.00
取消撥款: 特區政府公報 52 10,000.00
10,000.00
110,000.00
100,000.00

582) 02-01-07-00
增加撥款: 特區政府公報 49 100,000.00
特區政府公報 52 280,000.00
380,000.00
50,000.00
430,000.00

583) 02-01-08-00
增加撥款: 特區政府公報 49 450,000.00
特區政府公報 52 420,000.00
870,000.00
350,000.00
1,220,000.00

註

584) 02-02-01-00
增加撥款: 特區政府公報: 27 150,000.00
150,000.00
450,000.00
600,000.00
取消撥款: 特區政府公報: 52 150,000.00
150,000.00
450,000.00

585) 02-02-02-00
取消撥款: 特區政府公報: 49 100,000.00
特區政府公報: 52 120,000.00
220,000.00
1,050,000.00
830,000.00

586) 02-02-04-00
取消撥款: 特區政府公報: 52 150,000.00
150,000.00
600,000.00
450,000.00

587) 02-02-07-00
取消撥款: 特區政府公報: 49 267,000.00
特區政府公報: 52 190,000.00
特區政府公報: 52 404,090.00
861,090.00
2,952,900.00
2,091,810.00

588) 02-03-01-00
增加撥款: 特區政府公報: 49 10,000.00
10,000.00
350,000.00
360,000.00

589) 02-03-02-01
增加撥款: 特區政府公報: 49 90,000.00
90,000.00
1,050,000.00
1,140,000.00

590) 02-03-02-02
取消撥款: 特區政府公報: 27 170,000.00
特區政府公報: 52 108,611.00
278,611.00
680,000.00
401,389.00

591) 02-03-04-00
取消撥款: 特區政府公報: 49 19,000.00
19,000.00
628,000.00
609,000.00

592) 02-03-05-03
取消撥款: 特區政府公報: 49 30,000.00
30,000.00
850,000.00
820,000.00

593) 02-03-06-00
取消撥款: 特區政府公報: 27 130,000.00
特區政府公報: 49 23,000.00
153,000.00
350,000.00
197,000.00

594) 02-03-07-00
取消撥款: 特區政府公報: 49 80,000.00
特區政府公報: 52 40,000.00
120,000.00
270,000.00
150,000.00

595) 02-03-08-00
取消撥款: 特區政府公報 33 53,000.00
特區政府公報 52 37,000.00
90,000.00
150,000.00
60,000.00

596) 02-03-09-00-02
增加撥款: 特區政府公報 27 120,000.00
120,000.00
230,000.00
取消撥款: 特區政府公報 52 27,000.00
27,000.00
350,000.00
323,000.00

597) 02-03-09-00-03
取消撥款: 特區政府公報 49 40,000.00
40,000.00
150,000.00
110,000.00

598) 05-02-01-00
增加撥款: 特區政府公報 52 43,000.00
43,000.00
110,000.00
取消撥款: 特區政府公報 49 20,000.00
20,000.00
153,000.00
133,000.00

599) 05-02-04-00
取消撥款: 特區政府公報 49 10,000.00
特區政府公報 52 9,000.00
19,000.00
32,000.00
13,000.00

600) 05-04-00-00-19
取消撥款: 特區政府公報 49 8,000.00
8,000.00
50,000.00
42,000.00

601) 02-01-07-00
增加撥款: 特區政府公報 52 6,000.00
6,000.00
10,000.00
16,000.00

602) 02-01-08-00
增加撥款: 特區政府公報 49 75,000.00
特區政府公報 52 100,000.00
特區政府公報 52 250,000.00
425,000.00
15,000.00
440,000.00

603) 02-02-01-00
增加撥款: 特區政府公報 41 30,000.00
30,000.00
20,000.00
50,000.00

604) 02-02-02-00
取消撥款: 特區政府公報 52 3,000.00
3,000.00
5,000.00
2,000.00

605) 02-02-04-00
增加撥款: 特區政府公報 41 20,000.00
特區政府公報 52 50,000.00
70,000.00
30,000.00

註

100,000.00

606) 02-02-07-00 150,000.00
增加撥款: 特區政府公報: 41 50,000.00
特區政府公報: 52 190,000.00
240,000.00
390,000.00

607) 02-03-01-00 50,000.00
增加撥款: 特區政府公報: 41 120,000.00
特區政府公報: 52 25,000.00
145,000.00
195,000.00

608) 02-03-02-01 600,000.00
取消撥款: 特區政府公報: 52 8,500.00
8,500.00
591,500.00

609) 02-03-02-02 155,000.00
增加撥款: 特區政府公報: 41 120,000.00
120,000.00
275,000.00
取消撥款: 特區政府公報: 49 65,000.00
65,000.00
210,000.00

610) 02-03-05-03 100,000.00
取消撥款: 特區政府公報: 52 15,000.00
15,000.00
85,000.00

611) 02-03-06-00 10,000.00
取消撥款: 特區政府公報: 52 7,000.00
7,000.00
3,000.00

612) 02-03-07-00 20,000.00
取消撥款: 特區政府公報: 52 20,000.00
20,000.00
0.00

613) 02-03-08-00 90,000.00
取消撥款: 特區政府公報: 27 40,000.00
特區政府公報: 52 15,000.00
55,000.00
35,000.00

614) 02-03-09-00-02 520,000.00
增加撥款: 特區政府公報: 27 40,000.00
特區政府公報: 41 140,000.00
180,000.00
700,000.00
取消撥款: 特區政府公報: 52 131,000.00
131,000.00
569,000.00

615) 05-02-02-00 30,000.00
取消撥款: 特區政府公報: 49 5,000.00
5,000.00
25,000.00

616) 05-02-04-00 5,000.00
取消撥款: 特區政府公報: 49 5,000.00

5,000.00
0.00

617) 05-04-00-00-03
增加撥款: 特區政府公報 41 257,650.00
特區政府公報 52 91,201.00
348,851.00
398,851.00

618) 02-01-04-00
增加撥款: 特區政府公報 41 20,000.00
特區政府公報 49 10,000.00
特區政府公報 52 14,800.00
44,800.00
66,800.00

619) 02-01-07-00
增加撥款: 特區政府公報 49 4,710.00
特區政府公報 52 5,200.00
9,910.00
20,910.00

620) 02-01-08-00
取消撥款: 特區政府公報 49 4,400.00
4,400.00
6,600.00

621) 02-02-02-00
取消撥款: 特區政府公報 49 100.00
100.00
900.00

622) 02-02-04-00
增加撥款: 特區政府公報 41 30,000.00
30,000.00
90,000.00

623) 02-02-07-00
增加撥款: 特區政府公報 41 24,330.00
24,330.00
104,330.00

624) 02-03-01-00
取消撥款: 特區政府公報 49 4,000.00
4,000.00
26,000.00

625) 02-03-04-00
增加撥款: 特區政府公報 41 19,200.00
19,200.00
49,200.00
取消撥款: 特區政府公報 49 2,310.00
2,310.00
46,890.00

626) 02-03-05-03
增加撥款: 特區政府公報 41 10,000.00
10,000.00
40,000.00

627) 02-03-06-00
取消撥款: 特區政府公報 49 10,000.00
10,000.00

註

			5,000.00				1,759,208.00
							810,792.00
628) 02-03-07-00			64,000.00				
增加撥款：	特區政府公報: 33	53,000.00					
	特區政府公報: 41	40,000.00		640) 01-02-03-00-02			240,000.00
			93,000.00	增加撥款：	特區政府公報 45	40,000.00	
			157,000.00				40,000.00
取消撥款：	特區政府公報: 49	30,000.00					280,000.00
			30,000.00				
			127,000.00	641) 01-03-03-00			8,567,000.00
				取消撥款：	特區政府公報 45	1,000,000.00	
							1,000,000.00
629) 02-03-08-00			10,000.00				7,567,000.00
取消撥款：	特區政府公報: 49	10,000.00					
			10,000.00				
			0.00	642) 01-05-01-00			19,200,000.00
				增加撥款：	特區政府公報 45	300,000.00	
							300,000.00
630) 02-03-09-00-02			17,000.00				19,500,000.00
取消撥款：	特區政府公報: 49	2,900.00					
			2,900.00				
			14,100.00	643) 01-06-03-01			283,000.00
				增加撥款：	特區政府公報 52	80,000.00	
							80,000.00
631) 02-03-09-00-04			2,068,000.00				363,000.00
取消撥款：	特區政府公報: 52	20,000.00					
			20,000.00	取消撥款：	特區政府公報 45	8,900.00	
			2,048,000.00				8,900.00
							354,100.00
632) 02-03-09-00-05			5,000.00				
取消撥款：	特區政府公報: 49	4,000.00		644) 01-06-03-02			4,026,000.00
			4,000.00	取消撥款：	特區政府公報 45	274,170.30	
			1,000.00				274,170.30
							3,751,829.70
633) 01-01-02-01			1,299,000.00				
增加撥款：	特區政府公報: 45	400,000.00		645) 02-01-02-00			2,198,000.00
			400,000.00	取消撥款：	特區政府公報 45	107,637.00	
			1,699,000.00		特區政府公報 52	80,000.00	
							187,637.00
634) 01-01-03-01			6,693,000.00				2,010,363.00
取消撥款：	特區政府公報: 52	130,000.00					
			130,000.00	646) 02-01-03-00			503,000.00
			6,563,000.00	取消撥款：	特區政府公報 45	186,950.50	
					特區政府公報 52	50,000.00	
							236,950.50
635) 01-01-04-01			1,806,000.00				266,049.50
增加撥款：	特區政府公報: 45	100,000.00					
			100,000.00				
				647) 02-01-04-00			322,000.00
			1,906,000.00	增加撥款：	特區政府公報 45	166,655.00	
					特區政府公報 52	65,000.00	
							231,655.00
636) 01-01-05-02			219,000.00				553,655.00
增加撥款：	特區政府公報: 52	50,000.00					
			50,000.00				
			269,000.00	648) 02-01-05-00			166,000.00
				增加撥款：	特區政府公報 45	86,250.00	
							86,250.00
637) 01-01-06-00			3,323,000.00				252,250.00
取消撥款：	特區政府公報: 45	500,000.00					
			500,000.00				
			2,823,000.00	649) 02-01-06-00			108,000.00
				增加撥款：	特區政府公報 52	32,200.00	
							32,200.00
638) 01-01-10-00			71,183,000.00				140,200.00
取消撥款：	特區政府公報: 45	840,000.00					
			840,000.00	取消撥款：	特區政府公報 45	1,000.00	
			70,343,000.00				1,000.00
							139,200.00
639) 01-02-01-00			2,570,000.00				
取消撥款：	特區政府公報: 45	1,759,208.00		650) 02-01-07-00			578,000.00

註

增加撥款:	特區政府公報: 45	286,192.00					157,200.00
	特區政府公報: 52	30,000.00					
		316,192.00					542,800.00
		894,192.00					
			662) 02-03-08-00				427,000.00
			增加撥款:	特區政府公報 45	19,300.00		
651) 02-01-08-00		214,000.00		特區政府公報 52	60,000.00		
增加撥款:	特區政府公報: 26	150,000.00					79,300.00
	特區政府公報: 45	447,525.50					
	特區政府公報: 52	250,000.00					506,300.00
		847,525.50					
		1,061,525.50	663) 02-03-09-00				3,063,000.00
			增加撥款:	特區政府公報 45	3,551,378.30		
652) 02-02-01-00		77,000.00		特區政府公報 52	274,318.00		
增加撥款:	特區政府公報: 45	7,000.00					3,825,696.30
		7,000.00					6,888,696.30
			取消撥款:	特區政府公報 52	280,000.00		
		84,000.00					280,000.00
							6,608,696.30
653) 02-02-02-00		6,593,000.00					
增加撥款:	特區政府公報: 45	234,100.00					
		234,100.00	664) 04-03-00-00-03				20,000.00
			取消撥款:	特區政府公報 45	20,000.00		
		6,827,100.00					20,000.00
							0.00
654) 02-02-07-00		8,243,000.00					
取消撥款:	特區政府公報: 52	274,318.00					
		274,318.00	665) 04-03-00-00-05				64,000.00
			取消撥款:	特區政府公報 45	22,000.00		
		7,968,682.00					22,000.00
							42,000.00
655) 02-03-01-00		11,607,000.00					
取消撥款:	特區政府公報: 28	293,784.00					
		293,784.00	666) 04-04-00-00-03				15,000.00
			取消撥款:	特區政府公報 45	15,000.00		
		11,313,216.00					15,000.00
							0.00
656) 02-03-02-01		16,578,000.00					
取消撥款:	特區政府公報: 45	9,000.00					
		9,000.00	667) 05-02-01-00				1,110,000.00
			取消撥款:	特區政府公報 45	288,000.00		
		16,569,000.00					288,000.00
							822,000.00
657) 02-03-03-00		320,000.00					
取消撥款:	特區政府公報: 45	12,538.00					
		12,538.00	668) 05-02-02-00				65,000.00
			取消撥款:	特區政府公報 45	55,000.00		
		307,462.00					55,000.00
							10,000.00
658) 02-03-04-00		2,496,000.00					
增加撥款:	特區政府公報: 28	293,784.00					
		293,784.00	669) 05-02-04-00				900,000.00
			取消撥款:	特區政府公報 45	50,000.00		
		2,789,784.00		特區政府公報 52	20,000.00		
取消撥款:	特區政府公報: 45	15,567.00					70,000.00
		15,567.00					830,000.00
		2,774,217.00					
			670) 05-04-00-00-19				108,000.00
659) 02-03-05-03		2,687,000.00	取消撥款:	特區政府公報 45	20,000.00		
取消撥款:	特區政府公報: 26	150,000.00					20,000.00
	特區政府公報: 45	82,800.00					88,000.00
		232,800.00					
		2,454,200.00					
			671) 01-01-01-01				23,000,000.00
			取消撥款:	特區政府公報 21	120,000.00		
660) 02-03-06-00		856,000.00		特區政府公報 45	960,000.00		
取消撥款:	特區政府公報: 45	220,630.00					1,080,000.00
		220,630.00					21,920,000.00
		635,370.00					
			672) 01-01-02-01				7,200,000.00
661) 02-03-07-00		700,000.00	增加撥款:	特區政府公報 45	800,000.00		
取消撥款:	特區政府公報: 45	150,000.00					800,000.00
	特區政府公報: 52	7,200.00					

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			8,000,000.00				
				685) 02-03-01-00			1,333,000.00
673) 01-01-03-02			70,000.00	增加撥款：	特區政府公報 46	46,700.00	
取消撥款：	特區政府公報: 45	70,000.00					46,700.00
			70,000.00				1,379,700.00
			0.00				
				686) 02-03-02-01			811,000.00
674) 01-01-05-01			2,900,000.00	增加撥款：	特區政府公報 42	168,900.00	
取消撥款：	特區政府公報: 49	80,000.00					168,900.00
	特區政府公報: 51	20,000.00					979,900.00
			100,000.00				
			2,800,000.00				
				687) 02-03-02-02			380,000.00
675) 01-01-07-00			330,000.00	增加撥款：	特區政府公報 46	42,000.00	
增加撥款：	特區政府公報: 51	20,000.00					42,000.00
			20,000.00				422,000.00
			350,000.00				
				688) 02-03-05-03			734,000.00
676) 01-01-10-00			2,805,000.00	增加撥款：	特區政府公報 49	76,600.00	
取消撥款：	特區政府公報: 49	50,000.00					76,600.00
			50,000.00				810,600.00
			2,755,000.00				
				689) 02-03-06-00			68,000.00
677) 01-02-01-00			260,000.00	增加撥款：	特區政府公報 38	113,200.00	
取消撥款：	特區政府公報: 42	110,000.00					113,200.00
	特區政府公報: 45	140,000.00					181,200.00
			250,000.00				
			10,000.00	690) 02-03-07-00-01			1,660,000.00
				增加撥款：	特區政府公報 39	434,000.00	
678) 01-02-03-00-01			770,000.00				434,000.00
增加撥款：	特區政府公報: 49	130,000.00					2,094,000.00
			130,000.00				
			900,000.00	691) 02-03-08-00			480,000.00
				增加撥款：	特區政府公報 24	500,000.00	
					特區政府公報 36	202,000.00	
679) 01-02-10-00			50,000.00				702,000.00
取消撥款：	特區政府公報: 45	50,000.00					1,182,000.00
			50,000.00				
			0.00				
				692) 02-03-09-00-01			300,000.00
				取消撥款：	特區政府公報 38	30,000.00	
680) 01-06-03-03			350,000.00				30,000.00
增加撥款：	特區政府公報: 42	110,000.00					270,000.00
			110,000.00				
			460,000.00				
				693) 02-03-09-00-02			180,000.00
				增加撥款：	特區政府公報 36	62,000.00	
681) 02-01-04-00			165,000.00		特區政府公報 51	60,000.00	
取消撥款：	特區政府公報: 38	90,000.00					122,000.00
			90,000.00				302,000.00
			75,000.00				
				694) 01-01-01-01			2,100,000.00
682) 02-01-05-00			110,000.00	增加撥款：	特區政府公報 45	420,000.00	
取消撥款：	特區政府公報: 36	64,000.00					420,000.00
			64,000.00				2,520,000.00
			46,000.00				
				695) 01-01-02-01			280,000.00
683) 02-01-07-00			330,000.00	增加撥款：	特區政府公報 21	420,000.00	
取消撥款：	特區政府公報: 38	130,000.00					420,000.00
			130,000.00				700,000.00
			200,000.00				
				696) 01-01-03-01			300,000.00
684) 02-02-04-00			650,000.00	取消撥款：	特區政府公報 21	300,000.00	
增加撥款：	特區政府公報: 38	250,000.00					300,000.00
			250,000.00				0.00
			900,000.00				

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697) 01-01-06-00
增加撥款: 特區政府公報: 36 80,000.00
16,000.00
80,000.00
96,000.00

698) 01-01-07-00
取消撥款: 特區政府公報: 51 3,000.00
35,000.00
3,000.00
32,000.00

699) 01-02-01-00
取消撥款: 特區政府公報: 36 80,000.00
特區政府公報: 42 60,000.00
150,000.00
140,000.00
10,000.00

700) 01-02-06-00
增加撥款: 特區政府公報: 42 60,000.00
230,000.00
60,000.00
290,000.00

701) 01-05-01-00
增加撥款: 特區政府公報: 51 3,000.00
135,000.00
3,000.00
138,000.00

702) 01-06-02-00
取消撥款: 特區政府公報: 46 30,000.00
100,000.00
30,000.00
70,000.00

703) 01-06-03-02
增加撥款: 特區政府公報: 46 30,000.00
100,000.00
30,000.00
130,000.00

704) 02-01-04-00
取消撥款: 特區政府公報: 36 5,000.00
110,000.00
5,000.00
105,000.00

705) 02-02-01-00
取消撥款: 特區政府公報: 39 234,000.00
特區政府公報: 42 168,900.00
1,160,000.00
402,900.00
757,100.00

706) 02-02-02-00
取消撥款: 特區政府公報: 51 60,000.00
100,000.00
60,000.00
40,000.00

707) 02-02-07-00
增加撥款: 特區政府公報: 36 72,000.00
特區政府公報: 46 80,000.00
80,000.00
152,000.00
232,000.00

708) 02-03-01-00
取消撥款: 特區政府公報: 36 180,000.00
900,000.00
180,000.00
720,000.00

709) 02-03-02-01
增加撥款: 特區政府公報 49 70,000.00
800,000.00
70,000.00
870,000.00

710) 02-03-02-02
增加撥款: 特區政府公報 36 145,000.00
550,000.00
145,000.00
695,000.00

711) 02-03-04-00
取消撥款: 特區政府公報 49 56,600.00
180,000.00
56,600.00
123,400.00

712) 02-03-07-00-01
取消撥款: 特區政府公報 49 60,000.00
400,000.00
60,000.00
340,000.00

713) 02-03-08-00
增加撥款: 特區政府公報 42 192,600.00
574,000.00
192,600.00
766,600.00

714) 02-03-09-00-01
取消撥款: 特區政府公報 49 30,000.00
150,000.00
30,000.00
120,000.00

715) 02-03-09-00-02
增加撥款: 特區政府公報 36 77,500.00
25,000.00
77,500.00
102,500.00

716) 02-03-09-00-06
取消撥款: 特區政府公報 24 500,000.00
特區政府公報 36 314,500.00
特區政府公報 38 113,200.00
特區政府公報 39 200,000.00
特區政府公報 42 192,600.00
特區政府公報 46 168,700.00
6,000,000.00
1,489,000.00
4,511,000.00

717) 05-04-00-00-19
增加撥款: 特區政府公報 36 5,000.00
6,000.00
5,000.00
11,000.00

718) 01-01-01-01
取消撥款: 特區政府公報 51 43,000.00
14,027,300.00
43,000.00
13,984,300.00

719) 01-01-05-01
增加撥款: 特區政府公報 51 43,000.00
2,820,000.00
43,000.00
2,863,000.00

720) 01-01-06-00
增加撥款: 特區政府公報 42 60,000.00
143,000.00
60,000.00

註

			203,000.00				672,000.00
721）01-02-01-00			823,000.00	733）02-03-09-00			34,000.00
取消撥款：	特區政府公報: 42	158,600.00		增加撥款：	特區政府公報 42	43,600.00	
	特區政府公報: 48	50,000.00					43,600.00
	特區政府公報: 50	478,500.00					77,600.00
			687,100.00				
			135,900.00				16,600.00
722）01-06-03-02			50,000.00	734）05-02-01-00			
增加撥款：	特區政府公報: 48	50,000.00		取消撥款：	特區政府公報 42	8,000.00	8,000.00
			50,000.00				8,600.00
			100,000.00				
723）02-01-01-00			10,000.00	735）05-02-02-00			67,000.00
取消撥款：	特區政府公報: 42	8,000.00		取消撥款：	特區政府公報 42	9,000.00	9,000.00
			8,000.00				58,000.00
			2,000.00				
724）02-01-04-00			20,000.00	736）05-02-04-00			28,000.00
取消撥款：	特區政府公報: 51	2,000.00		取消撥款：	特區政府公報 42	8,000.00	8,000.00
			2,000.00				20,000.00
			18,000.00				
725）02-01-05-00			6,000.00	737）05-04-00-00-19			11,000.00
取消撥款：	特區政府公報: 51	4,000.00		取消撥款：	特區政府公報 51	1,000.00	1,000.00
			4,000.00				10,000.00
			2,000.00				
726）02-01-07-00			40,000.00	738）07-10-00-00			35,000.00
增加撥款：	特區政府公報: 52	71,000.00		取消撥款：	特區政府公報 51	12,500.00	12,500.00
			71,000.00				22,500.00
			111,000.00				
727）02-01-08-00			15,000.00	739）01-01-01-01			60,400,000.00
增加撥款：	特區政府公報: 50	478,500.00		取消撥款：	特區政府公報 49	898,000.00	898,000.00
			478,500.00				59,502,000.00
			493,500.00				
728）02-02-01-00			15,000.00	740）01-02-03-00-02			530,000.00
取消撥款：	特區政府公報: 42	4,000.00		增加撥款：	特區政府公報 49	280,000.00	280,000.00
	特區政府公報: 51	2,500.00					810,000.00
			6,500.00				
			8,500.00	741）01-02-06-00			3,600,000.00
729）02-02-04-00			200,000.00	增加撥款：	特區政府公報 49	70,000.00	70,000.00
增加撥款：	特區政府公報: 51	25,000.00					3,670,000.00
			25,000.00				
			225,000.00	742）01-06-02-00			120,000.00
730）02-02-07-00			150,000.00	增加撥款：	特區政府公報 49	80,000.00	80,000.00
取消撥款：	特區政府公報: 51	3,000.00					200,000.00
			3,000.00				
			147,000.00	743）01-06-03-02			300,000.00
731）02-03-01-00			980,000.00	增加撥款：	特區政府公報 49	120,000.00	120,000.00
取消撥款：	特區政府公報: 52	71,000.00					420,000.00
			71,000.00				
			909,000.00	744）02-01-05-00			30,000.00
732）02-03-02-01			580,000.00	增加撥款：	特區政府公報 49	32,000.00	32,000.00
增加撥款：	特區政府公報: 42	92,000.00					62,000.00
			92,000.00				

註

745) 02-01-06-00
取消撥款: 特區政府公報: 27 20,000.00
50,000.00
20,000.00
30,000.00

746) 02-01-08-00
增加撥款: 特區政府公報: 49 160,000.00
400,000.00
160,000.00
560,000.00

747) 02-02-01-00
增加撥款: 特區政府公報: 49 15,000.00
250,000.00
15,000.00
265,000.00

748) 02-02-03-00
增加撥款: 特區政府公報: 49 19,500.00
200,000.00
19,500.00
219,500.00

749) 02-02-07-00
增加撥款: 特區政府公報: 27 70,000.00
特區政府公報: 49 23,000.00
700,000.00
93,000.00
793,000.00

750) 02-03-01-00
增加撥款: 特區政府公報: 49 230,000.00
3,200,000.00
230,000.00
3,430,000.00

751) 02-03-04-00
取消撥款: 特區政府公報: 27 50,000.00
1,370,000.00
50,000.00
1,320,000.00

752) 02-03-06-00
增加撥款: 特區政府公報: 27 100,000.00
300,000.00
100,000.00
400,000.00

取消撥款: 特區政府公報: 49 180,000.00
180,000.00
220,000.00

753) 02-03-09-00
取消撥款: 特區政府公報: 49 23,500.00
1,250,000.00
23,500.00
1,226,500.00

754) 05-02-01-00
取消撥款: 特區政府公報: 27 20,000.00
60,000.00
20,000.00
40,000.00

755) 05-02-03-00
取消撥款: 特區政府公報: 27 50,000.00
100,000.00
50,000.00
50,000.00

756) 05-02-04-00
取消撥款: 特區政府公報: 27 30,000.00
120,000.00
30,000.00
90,000.00

757) 07-10-00-00
增加撥款: 特區政府公報 49 72,000.00
100,000.00
72,000.00
172,000.00

758) 01-01-01-01
增加撥款: 特區政府公報 1 (2001) 3,882,416.70
20,986,800.00
3,882,416.70
24,869,216.70

取消撥款: 特區政府公報 42 402,000.00
402,000.00
24,467,216.70

759) 01-01-01-02
增加撥款: 特區政府公報 1 (2001) 54,095.60
297,400.00
54,095.60
351,495.60

760) 01-01-02-01
增加撥款: 特區政府公報 1 (2001) 3,761,290.50
6,089,300.00
3,761,290.50
9,850,590.50

761) 01-01-02-02
增加撥款: 特區政府公報 1 (2001) 20,000.00
177,700.00
20,000.00
197,700.00

762) 01-01-04-01
增加撥款: 特區政府公報 52 85,000.00
606,500.00
85,000.00
691,500.00

763) 01-01-05-01
增加撥款: 特區政府公報 1 (2001) 641,555.50
12,811,500.00
641,555.50
13,453,055.50

764) 01-01-06-00
增加撥款: 特區政府公報 1 (2001) 737,658.40
特區政府公報 42 320,000.00
360,000.00
1,057,658.40
1,417,658.40

765) 01-01-07-00
增加撥款: 特區政府公報 1 (2001) 30,250.00
500,000.00
30,250.00
530,250.00

766) 01-01-09-00
增加撥款: 特區政府公報 1 (2001) 1,964,104.20
3,449,100.00
1,964,104.20
5,413,204.20

767) 01-01-10-00
增加撥款: 特區政府公報 1 (2001) 614,897.90
3,449,100.00
614,897.90
4,063,997.90

768) 01-02-01-00
增加撥款: 特區政府公報 1 (2001) 480,890.00
113,300.00
480,890.00

註

							309,290.00
			594,190.00				
				781) 02-01-08-00			60,100.00
769) 01-02-03-00-01			2,102,500.00	增加撥款：	特區政府公報 1 (2001)	18,000.00	
增加撥款：	特區政府公報: 1 (2001)	756,166.00			特區政府公報 49	293,990.00	
			756,166.00		特區政府公報 52	660,000.00	
							971,990.00
			2,858,666.00				
							1,032,090.00
770) 01-02-05-00			20,000.00				
增加撥款：	特區政府公報: 1 (2001)	44,750.00		782) 02-02-02-00			70,000.00
			44,750.00	增加撥款：	特區政府公報 1 (2001)	8,467.20	
							8,467.20
			64,750.00				
							78,467.20
771) 01-02-06-00			2,259,000.00				
增加撥款：	特區政府公報: 1 (2001)	397,000.00		783) 02-02-04-00			525,000.00
			397,000.00	增加撥款：	特區政府公報 1 (2001)	124,706.10	
							124,706.10
			2,656,000.00				
							649,706.10
772) 01-03-01-00			42,500.00				
增加撥款：	特區政府公報: 1 (2001)	17,679.80		784) 02-02-05-00			640,000.00
			17,679.80	取消撥款：	特區政府公報 42	53,340.00	
					特區政府公報 49	43,990.00	
			60,179.80		特區政府公報 52	110,000.00	
							207,330.00
773) 01-05-01-00			765,100.00				432,670.00
增加撥款：	特區政府公報: 1 (2001)	28,130.00					
			28,130.00				
				785) 02-02-07-00			66,600.00
			793,230.00	增加撥款：	特區政府公報 1 (2001)	57,445.70	
					特區政府公報 42	53,340.00	
							110,785.70
774) 01-05-02-00			191,200.00				177,385.70
增加撥款：	特區政府公報: 1 (2001)	13,100.00					
			13,100.00				
			204,300.00	786) 02-03-01-00			492,200.00
				增加撥款：	特區政府公報 1 (2001)	140,552.90	
							140,552.90
775) 01-06-02-00			34,200.00				632,752.90
增加撥款：	特區政府公報: 1 (2001)	43,464.00					
	特區政府公報: 42	62,000.00					
			105,464.00				
				787) 02-03-02-01			907,200.00
			139,664.00	增加撥款：	特區政府公報 1 (2001)	124,424.90	
							124,424.90
776) 01-06-03-01			140,000.00				1,031,624.90
增加撥款：	特區政府公報: 1 (2001)	72,500.00					
			72,500.00				
				788) 02-03-02-02			625,600.00
			212,500.00	增加撥款：	特區政府公報 1 (2001)	98,536.10	
							98,536.10
777) 01-06-03-02			110,000.00				724,136.10
增加撥款：	特區政府公報: 1 (2001)	133,263.50		取消撥款：	特區政府公報 49	100,000.00	
			133,263.50				100,000.00
			243,263.50				624,136.10
778) 01-06-03-03			13,500.00	789) 02-03-04-00			0.00
增加撥款：	特區政府公報: 1 (2001)	19,708.00		增加撥款：	特區政府公報 1 (2001)	1,530.00	
			19,708.00				1,530.00
			33,208.00				1,530.00
779) 02-01-04-00			55,000.00	790) 02-03-05-03			507,700.00
增加撥款：	特區政府公報: 1 (2001)	92,703.60		增加撥款：	特區政府公報 1 (2001)	115,076.70	
			92,703.60				115,076.70
			147,703.60				622,776.70
				取消撥款：	特區政府公報 49	100,000.00	
					特區政府公報 52	100,000.00	
780) 02-01-07-00			88,100.00				200,000.00
增加撥款：	特區政府公報: 1 (2001)	90,000.00					
	特區政府公報: 52	131,190.00					422,776.70
			221,190.00				

註

791) 02-03-06-00 29,000.00
增加撥款: 特區政府公報: 1 (2001) 65,370.20
65,370.20
94,370.20

792) 02-03-07-00 160,000.00
增加撥款: 特區政府公報: 1 (2001) 451,935.00
451,935.00
611,935.00
取消撥款: 特區政府公報: 52 160,000.00
160,000.00
451,935.00

793) 02-03-08-00 90,000.00
增加撥款: 特區政府公報: 1 (2001) 260,000.00
260,000.00
350,000.00
取消撥款: 特區政府公報: 52 100,000.00
100,000.00
250,000.00

794) 02-03-09-00 519,100.00
增加撥款: 特區政府公報: 1 (2001) 343,168.90
343,168.90
862,268.90
取消撥款: 特區政府公報: 49 50,000.00
特區政府公報: 52 321,190.00
371,190.00
491,078.90

795) 05-02-01-00 86,500.00
增加撥款: 特區政府公報: 1 (2001) 16,194.00
16,194.00
102,694.00

796) 05-02-04-00 19,000.00
增加撥款: 特區政府公報: 1 (2001) 18,808.70
18,808.70
37,808.70

797) 05-04-00-00-19 56,900.00
增加撥款: 特區政府公報: 1 (2001) 18,970.00
18,970.00
75,870.00

798) 07-10-00-00 0.00
增加撥款: 特區政府公報: 1 (2001) 29,850.00
29,850.00
29,850.00

799) 07-12-00-00 0.00
增加撥款: 特區政府公報: 1 (2001) 5,000.00
5,000.00
5,000.00

800) 01-01-01-01 6,528,000.00
取消撥款: 特區政府公報: 52 121,000.00
121,000.00
6,407,000.00

801) 01-02-06-00 130,000.00
增加撥款: 特區政府公報: 52 8,000.00
8,000.00
138,000.00

802) 01-01-01-02 66,200.00
增加撥款: 特區政府公報 52 12,000.00
12,000.00
78,200.00

803) 01-01-09-00 427,300.00
增加撥款: 特區政府公報 52 8,000.00
8,000.00
435,300.00

804) 01-01-10-00 427,300.00
增加撥款: 特區政府公報 42 20,000.00
20,000.00
447,300.00

805) 01-03-01-00 5,000.00
增加撥款: 特區政府公報 52 2,000.00
2,000.00
7,000.00

806) 01-01-01-02 66,200.00
增加撥款: 特區政府公報 52 1,500.00
1,500.00
67,700.00

807) 01-01-01-02 29,700.00
增加撥款: 特區政府公報 52 4,500.00
4,500.00
34,200.00

808) 01-01-01-01 1,536,000.00
增加撥款: 特區政府公報 41 10,000.00
10,000.00
1,546,000.00

809) 01-01-02-01 5,463,500.00
取消撥款: 特區政府公報 21 255,000.00
特區政府公報 41 280,000.00
535,000.00
4,928,500.00

810) 01-01-05-01 609,000.00
增加撥款: 特區政府公報 41 240,000.00
240,000.00
849,000.00

811) 01-01-06-00 5,000.00
增加撥款: 特區政府公報 21 255,000.00
255,000.00
260,000.00

812) 01-02-06-00 168,000.00
增加撥款: 特區政府公報 41 30,000.00
30,000.00
198,000.00

813) 02-01-08-00 10,000.00
增加撥款: 特區政府公報 30 15,000.00
15,000.00
25,000.00

註

814) 02-02-02-00
增加撥款: 特區政府公報: 52 8,000.00
8,000.00
20,000.00
28,000.00

815) 02-02-04-00
增加撥款: 特區政府公報: 52 16,000.00
16,000.00
140,000.00
156,000.00
取消撥款: 特區政府公報: 30 15,000.00
15,000.00
141,000.00

816) 02-03-02-01
增加撥款: 特區政府公報: 52 35,000.00
35,000.00
100,000.00
135,000.00

817) 02-03-02-02
增加撥款: 特區政府公報: 52 11,500.00
11,500.00
85,000.00
96,500.00

818) 02-03-05-03
增加撥款: 特區政府公報: 52 212,640.00
212,640.00
373,600.00
586,240.00

819) 02-03-07-00
增加撥款: 特區政府公報: 52 9,500.00
9,500.00
5,000.00
14,500.00

820) 01-01-02-01
取消撥款: 特區政府公報: 25 80,000.00
80,000.00
5,532,000.00
5,452,000.00

821) 01-01-07-00
增加撥款: 特區政府公報: 48 50,000.00
50,000.00
400,000.00
450,000.00

822) 01-02-03-00-01
增加撥款: 特區政府公報: 48 50,000.00
50,000.00
300,000.00
350,000.00

823) 01-02-04-00
增加撥款: 特區政府公報: 48 3,500.00
3,500.00
100,100.00
103,600.00

824) 01-02-06-00
取消撥款: 特區政府公報: 48 733,500.00
733,500.00
3,948,000.00
3,214,500.00

825) 01-03-01-00
取消撥款: 特區政府公報: 51 6,000.00
6,000.00
65,000.00
59,000.00

826) 01-05-02-00
增加撥款: 特區政府公報 25 80,000.00
80,000.00
50,000.00
130,000.00

827) 01-06-01-00
取消撥款: 特區政府公報 51 9,000.00
9,000.00
10,000.00
1,000.00

828) 01-06-02-00
取消撥款: 特區政府公報 51 26,000.00
26,000.00
50,000.00
24,000.00

829) 02-01-04-00
取消撥款: 特區政府公報 51 10,000.00
10,000.00
50,000.00
40,000.00

830) 02-01-07-00
取消撥款: 特區政府公報 51 60,000.00
60,000.00
170,000.00
110,000.00

831) 02-01-08-00
取消撥款: 特區政府公報 51 50,000.00
50,000.00
100,000.00
50,000.00

832) 02-02-04-00
取消撥款: 特區政府公報 51 30,000.00
30,000.00
800,000.00
770,000.00

833) 02-02-07-00
增加撥款: 特區政府公報 51 1,000.00
1,000.00
200,000.00
201,000.00

834) 02-03-01-00-01
增加撥款: 特區政府公報 38 61,000.00
特區政府公報 51 100,000.00
161,000.00
700,000.00
861,000.00
取消撥款: 特區政府公報 25 310,000.00
310,000.00
551,000.00

835) 02-03-01-00-02
增加撥款: 特區政府公報 25 350,000.00
特區政府公報 48 30,000.00
特區政府公報 51 80,000.00
460,000.00
850,000.00
1,310,000.00

836) 02-03-01-00-04
取消撥款: 特區政府公報 25 500,000.00
特區政府公報 38 90,000.00
590,000.00
1,700,000.00
1,110,000.00

註

837) 02-03-02-01
增加撥款: 特區政府公報: 48 600,000.00
特區政府公報: 51 100,000.00
700,000.00
2,700,000.00

838) 02-03-02-02
增加撥款: 特區政府公報: 51 125,000.00
125,000.00
2,375,000.00

839) 02-03-08-00
取消撥款: 特區政府公報: 51 50,000.00
50,000.00
50,000.00

840) 02-03-09-00
增加撥款: 特區政府公報: 25 110,000.00
特區政府公報: 38 29,000.00
特區政府公報: 51 100,000.00
239,000.00
339,000.00

841) 05-02-01-00
取消撥款: 特區政府公報: 51 15,000.00
15,000.00
25,000.00

842) 05-02-04-00
取消撥款: 特區政府公報: 51 10,000.00
10,000.00
35,000.00

843) 07-04-00-00
取消撥款: 特區政府公報: 51 200,000.00
200,000.00
170,000.00

844) 07-10-00-00
增加撥款: 特區政府公報: 25 350,000.00
350,000.00
662,000.00
取消撥款: 特區政府公報: 51 40,000.00
40,000.00
622,000.00

845) 01-01-01-01
取消撥款: 特區政府公報: 1 (2001) 3,882,416.70
3,882,416.70
8,511,283.30

846) 01-01-01-02
取消撥款: 特區政府公報: 1 (2001) 54,095.60
54,095.60
75,904.40

847) 01-01-02-01
取消撥款: 特區政府公報: 1 (2001) 3,761,290.50
3,761,290.50
3,288,709.50

848) 01-01-02-02
取消撥款: 特區政府公報: 1 (2001) 20,000.00
20,000.00

849) 01-01-05-01
取消撥款: 特區政府公報 1 (2001) 641.555.50

850) 01-01-06-00
取消撥款: 特區政府公報 1 (2001) 737,658.40

851) 01-01-07-00
取消撥款: 特區政府公報 1 (2001) 30,250.00

852) 01-01-09-00
取消撥款: 特區政府公報 1 (2001) 1,964,104.20

853) 01-01-10-00
取消撥款: 特區政府公報 1 (2001) 614,897.90

854) 01-02-01-00
取消撥款: 特區政府公報 1 (2001) 480,890.00

855) 01-02-03-00-01
取消撥款: 特區政府公報 1 (2001) 756,166.00

856) 01-02-05-00
取消撥款: 特區政府公報 1 (2001) 44,750.00

857) 01-02-06-00
取消撥款: 特區政府公報 1 (2001) 397,000.00

858) 01-03-01-00
取消撥款: 特區政府公報 1 (2001) 17,679.80

859) 01-05-01-00
取消撥款: 特區政府公報 1 (2001) 28,130.00

860) 01-05-02-00
取消撥款: 特區政府公報 1 (2001) 13,100.00

1,960,000.00
641,555.50
1,318,444.50
1,284,000.00
737,658.40
546,341.60
120,000.00
30,250.00
89,750.00
2,000,000.00
1,964,104.20
35,895.80
2,000,000.00
614,897.90
1,385,102.10
500,000.00
480,890.00
19,110.00
850,000.00
756,166.00
93,834.00
50,000.00
44,750.00
5,250.00
830,000.00
397,000.00
433,000.00
40,000.00
17,679.80
22,320.20
190,000.00
28,130.00
161,870.00
20,000.00
13,100.00
6,900.00
0.00

註

861) 01-06-02-00
取消撥款: 特區政府公報: 1 (2001) 43,464.00
43,464.00
50,000.00
6,536.00

862) 01-06-03-01
取消撥款: 特區政府公報: 1 (2001) 72,500.00
72,500.00
80,000.00
7,500.00

863) 01-06-03-02
取消撥款: 特區政府公報: 1 (2001) 133,263.50
133,263.50
150,000.00
16,736.50

864) 01-06-03-03
取消撥款: 特區政府公報: 1 (2001) 19,708.00
19,708.00
20,000.00
292.00

865) 02-01-04-00
取消撥款: 特區政府公報: 1 (2001) 92,703.60
92,703.60
120,000.00
27,296.40

866) 02-01-07-00
取消撥款: 特區政府公報: 1 (2001) 90,000.00
90,000.00
100,000.00
10,000.00

867) 02-01-08-00
取消撥款: 特區政府公報: 1 (2001) 18,000.00
18,000.00
20,000.00
2,000.00

868) 02-02-02-00
取消撥款: 特區政府公報: 1 (2001) 8,467.20
8,467.20
22,900.00
14,432.80

869) 02-02-04-00
取消撥款: 特區政府公報: 1 (2001) 124,706.10
124,706.10
250,000.00
125,293.90

870) 02-02-07-00
取消撥款: 特區政府公報: 1 (2001) 57,445.70
57,445.70
85,900.00
28,454.30

871) 02-03-01-00
取消撥款: 特區政府公報: 1 (2001) 140,552.90
140,552.90
256,000.00
115,447.10

872) 02-03-02-01
增加撥款: 特區政府公報: 44 52,000.00
52,000.00
480,000.00
532,000.00
取消撥款: 特區政府公報: 1 (2001) 124,424.90
124,424.90
407,575.10

873) 02-03-02-02
取消撥款: 特區政府公報 1 (2001) 98,536.10
98,536.10
430,000.00
331,463.90

874) 02-03-04-00
取消撥款: 特區政府公報 1 (2001) 1,530.00
1,530.00
1,700.00
170.00

875) 02-03-05-03
取消撥款: 特區政府公報 1 (2001) 115,076.70
115,076.70
220,800.00
105,723.30

876) 02-03-06-00
取消撥款: 特區政府公報 1 (2001) 65,370.20
65,370.20
75,000.00
9,629.80

877) 02-03-07-00
取消撥款: 特區政府公報 1 (2001) 451,935.00
451,935.00
600,000.00
148,065.00

878) 02-03-08-00
取消撥款: 特區政府公報 1 (2001) 260,000.00
特區政府公報 44 52,000.00
312,000.00
400,000.00
88,000.00

879) 02-03-09-00
取消撥款: 特區政府公報 1 (2001) 343,168.90
343,168.90
400,000.00
56,831.10

880) 05-02-01-00
取消撥款: 特區政府公報 1 (2001) 16,194.00
16,194.00
20,000.00
3,806.00

881) 05-02-04-00
取消撥款: 特區政府公報 1 (2001) 18,808.70
18,808.70
20,000.00
1,191.30

882) 05-04-00-00-19
取消撥款: 特區政府公報 1 (2001) 18,970.00
18,970.00
25,000.00
6,030.00

883) 07-10-00-00
取消撥款: 特區政府公報 1 (2001) 29,850.00
29,850.00
59,700.00
29,850.00

884) 07-12-00-00
取消撥款: 特區政府公報 1 (2001) 5,000.00
5,000.00
5,000.00
0.00

註

885) 01-01-01-01 8,561,600.00
增加撥款: 特區政府公報: 21 600,000.00
600,000.00
9,161,600.00
取消撥款: 特區政府公報: 46 110,000.00
110,000.00
9,051,600.00

886) 01-01-01-02 82,700.00
增加撥款: 特區政府公報: 21 20,000.00
20,000.00
102,700.00
取消撥款: 特區政府公報: 52 3,700.00
3,700.00
99,000.00

887) 01-01-02-01 2,837,000.00
增加撥款: 特區政府公報: 46 298,000.00
特區政府公報: 52 170,000.00
468,000.00
3,305,000.00
取消撥款: 特區政府公報: 21 165,000.00
165,000.00
3,140,000.00

888) 01-01-02-02 17,700.00
取消撥款: 特區政府公報: 52 4,700.00
4,700.00
13,000.00

889) 01-01-03-01 2,646,000.00
取消撥款: 特區政府公報: 21 650,000.00
特區政府公報: 46 120,000.00
特區政府公報: 52 108,800.00
878,800.00
1,767,200.00

890) 01-01-03-02 38,000.00
取消撥款: 特區政府公報: 21 10,000.00
特區政府公報: 52 6,000.00
16,000.00
22,000.00

891) 01-01-04-01 195,900.00
取消撥款: 特區政府公報: 52 3,700.00
3,700.00
192,200.00

892) 01-01-04-02 13,700.00
增加撥款: 特區政府公報: 52 2,000.00
2,000.00
15,700.00

893) 01-01-05-01 7,542,700.00
增加撥款: 特區政府公報: 21 450,000.00
450,000.00
7,992,700.00

894) 01-01-06-00 800,000.00
取消撥款: 特區政府公報: 21 300,000.00
特區政府公報: 29 55,000.00
特區政府公報: 41 90,000.00
特區政府公報: 52 35,000.00
480,000.00
320,000.00

895) 01-01-07-00 300,000.00
取消撥款: 特區政府公報 52 2,900.00
2,900.00
297,100.00

896) 01-01-09-00 1,863,600.00
取消撥款: 特區政府公報 52 36,000.00
36,000.00
1,827,600.00

897) 01-01-10-00 1,863,600.00
取消撥款: 特區政府公報 41 30,000.00
特區政府公報 46 60,000.00
90,000.00
1,773,600.00

898) 01-02-01-00 5,000.00
增加撥款: 特區政府公報 21 5,000.00
特區政府公報 52 5,000.00
10,000.00
15,000.00

899) 01-02-03-00-01 700,000.00
增加撥款: 特區政府公報 41 100,000.00
特區政府公報 46 120,000.00
特區政府公報 52 81,900.00
301,900.00
1,001,900.00

900) 01-02-03-00-02 1,020,000.00
取消撥款: 特區政府公報 46 80,000.00
特區政府公報 52 15,000.00
95,000.00
925,000.00

901) 01-02-05-00 30,000.00
取消撥款: 特區政府公報 46 30,000.00
30,000.00
0.00

902) 01-02-06-00 1,500,000.00
取消撥款: 特區政府公報 33 80,000.00
特區政府公報 46 70,000.00
特區政府公報 52 10,000.00
160,000.00
1,340,000.00

903) 01-03-01-00 20,000.00
增加撥款: 特區政府公報 29 10,000.00
10,000.00
30,000.00

904) 01-03-03-00 35,000.00
增加撥款: 特區政府公報 33 30,000.00
30,000.00
65,000.00
取消撥款: 特區政府公報 52 13,500.00
13,500.00
51,500.00

905) 01-05-01-00 785,000.00
取消撥款: 特區政府公報 46 13,000.00
特區政府公報 52 5,000.00
18,000.00

註

			767,000.00				
				916) 02-02-02-00			95,000.00
				取消撥款：	特區政府公報 46	10,000.00	
906) 01-05-02-00			34,500.00				10,000.00
增加撥款：	特區政府公報: 21	50,000.00					
	特區政府公報: 29	45,000.00					85,000.00
			95,000.00				
			129,500.00	917) 02-02-04-00			200,000.00
取消撥款：	特區政府公報: 46	15,000.00		增加撥款：	特區政府公報 29	100,000.00	
	特區政府公報: 52	14,600.00					100,000.00
			29,600.00				
			99,900.00				300,000.00
				918) 02-02-07-00			300,000.00
907) 01-06-03-01			27,000.00	取消撥款：	特區政府公報 29	50,000.00	
增加撥款：	特區政府公報: 33	20,000.00					50,000.00
	特區政府公報: 41	20,000.00					
			40,000.00				250,000.00
			67,000.00				
				919) 02-03-01-00			250,000.00
				增加撥款：	特區政府公報 33	40,000.00	
908) 01-06-03-02			150,000.00				40,000.00
增加撥款：	特區政府公報: 46	40,000.00					
			40,000.00				290,000.00
			190,000.00				
				920) 02-03-02-01			350,000.00
				增加撥款：	特區政府公報 41	35,000.00	
909) 01-06-03-03			20,000.00		特區政府公報 46	80,000.00	
增加撥款：	特區政府公報: 33	30,000.00					115,000.00
	特區政府公報: 46	50,000.00					
			80,000.00				465,000.00
			100,000.00	取消撥款：	特區政府公報 29	50,000.00	
							50,000.00
							415,000.00
910) 01-06-04-00			10,000.00				
取消撥款：	特區政府公報: 46	10,000.00					
			10,000.00	921) 02-03-02-02			500,000.00
				取消撥款：	特區政府公報 29	100,000.00	
			0.00		特區政府公報 33	100,000.00	
							200,000.00
911) 02-01-04-00			45,000.00				300,000.00
取消撥款：	特區政府公報: 46	10,500.00					
			10,500.00				
				922) 02-03-04-00			80,000.00
			34,500.00	取消撥款：	特區政府公報 33	20,000.00	
					特區政府公報 46	10,000.00	
							30,000.00
912) 02-01-05-00			5,000.00				
取消撥款：	特區政府公報: 46	4,500.00					50,000.00
			4,500.00				
			500.00	923) 02-03-05-03			320,000.00
				增加撥款：	特區政府公報 46	16,500.00	
							16,500.00
913) 02-01-06-00			55,000.00				
取消撥款：	特區政府公報: 46	13,500.00					336,500.00
			13,500.00				
			41,500.00	924) 02-03-07-00			60,000.00
				取消撥款：	特區政府公報 33	20,000.00	
							20,000.00
914) 02-01-07-00			160,000.00				
增加撥款：	特區政府公報: 29	80,000.00					40,000.00
	特區政府公報: 33	120,000.00					
			200,000.00				
				925) 02-03-09-00			300,000.00
			360,000.00	取消撥款：	特區政府公報 29	70,000.00	
取消撥款：	特區政府公報: 41	35,000.00			特區政府公報 33	100,000.00	
	特區政府公報: 46	28,000.00			特區政府公報 46	20,000.00	
			63,000.00				190,000.00
			297,000.00				110,000.00
915) 02-01-08-00			170,000.00	926) 01-01-01-01			39,441,700.00
增加撥款：	特區政府公報: 29	90,000.00		取消撥款：	特區政府公報 49	120,000.00	
	特區政府公報: 33	80,000.00					120,000.00
			170,000.00				
							39,321,700.00
			340,000.00				

註

927) 01-01-10-00 4,994,200.00
取消撥款: 特區政府公報: 45 200,000.00
200,000.00
4,794,200.00

928) 01-05-01-00 870,000.00
增加撥款: 特區政府公報: 45 75,000.00
75,000.00
945,000.00

929) 01-06-03-01 225,900.00
取消撥款: 特區政府公報: 45 80,000.00
80,000.00
145,900.00

930) 01-06-03-02 1,201,200.00
取消撥款: 特區政府公報: 45 125,710.00
125,710.00
1,075,490.00

931) 02-01-07-00 10,000.00
增加撥款: 特區政府公報: 45 20,000.00
20,000.00
30,000.00

932) 02-02-04-00 130,000.00
增加撥款: 特區政府公報: 45 50,000.00
50,000.00
180,000.00

933) 02-02-07-00 260,000.00
增加撥款: 特區政府公報: 45 90,000.00
90,000.00
350,000.00

934) 02-03-01-00 660,000.00
增加撥款: 特區政府公報: 45 10,000.00
10,000.00
670,000.00

935) 02-03-02-01 1,491,000.00
增加撥款: 特區政府公報: 49 110,000.00
110,000.00
1,601,000.00

936) 02-03-02-02 1,700,000.00
增加撥款: 特區政府公報: 45 80,000.00
80,000.00
1,780,000.00

937) 02-03-04-00 1,340,100.00
增加撥款: 特區政府公報: 45 30,000.00
30,000.00
1,370,100.00

938) 02-03-05-03 680,000.00
增加撥款: 特區政府公報: 45 32,210.00
32,210.00
712,210.00

939) 02-03-08-00-01 827,000.00
增加撥款: 特區政府公報: 24 450,000.00
特區政府公報: 45 1,500.00
451,500.00
1,278,500.00

940) 02-03-08-00-04 4,000.00
增加撥款: 特區政府公報: 45 5,000.00
5,000.00
9,000.00

941) 02-03-08-00-05 7,950,600.00
取消撥款: 特區政府公報: 24 450,000.00
特區政府公報: 49 10,000.00
460,000.00
7,490,600.00

942) 02-03-08-00-06 783,600.00
增加撥款: 特區政府公報: 49 20,000.00
20,000.00
803,600.00

943) 02-03-09-00-28 30,000.00
增加撥款: 特區政府公報: 45 12,000.00
12,000.00
42,000.00

944) 07-02-00-00 15,554,000.00
增加撥款: 特區政府公報: 11 (2001) 2,534,392.70
2,534,392.70
18,088,392.70

945) 07-03-00-00 168,856,400.00
增加撥款: 特區政府公報: 11 (2001) 31,979,247.60
特區政府公報: 33 760,678.70
特區政府公報: 39 10,475,240.60
特區政府公報: 45 17,995,821.40
特區政府公報: 48 2,030,000.00
特區政府公報: 49 1,392,212.70
特區政府公報: 51 3,655,000.00
68,288,201.00
237,144,601.00
取消撥款: 特區政府公報: 52 3,675,187.60
3,675,187.60
233,469,413.40

946) 07-04-00-00 25,638,700.00
增加撥款: 特區政府公報: 33 216,231.00
特區政府公報: 39 1,451,846.40
特區政府公報: 49 574,250.00
特區政府公報: 52 3,158,712.00
5,401,039.40
31,039,739.40
取消撥款: 特區政府公報: 11 (2001) 5,997,157.90
特區政府公報: 45 2,774,555.00
8,771,712.90
22,268,026.50

947) 07-06-00-00 419,185,800.00
增加撥款: 特區政府公報: 45 7,448,994.50
特區政府公報: 52 1,957,513.00
9,406,507.50
428,592,307.50
取消撥款: 特區政府公報: 11 (2001) 14,273,156.90
特區政府公報: 33 6,943,490.30
特區政府公報: 39 12,851,075.90
特區政府公報: 49 2,800,325.00
36,868,048.10
391,724,259.40

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							17,195,848.37
948) 07-09-00-00			21,156,000.00				
增加撥款:	特區政府公報: 52	280,308.00		956) 50-05-00-02			24,112,000.00
			280,308.00	增加撥款:	特區政府公報 52	611,714.00	
			21,436,308.00				611,714.00
取消撥款:	特區政府公報: 11 (2001)	322,730.20					24,723,714.00
	特區政府公報: 33	547,950.00					
	特區政府公報: 49	49,978.80					
			920,659.00	957) 50-05-00-03			91,800.00
			20,515,649.00	增加撥款:	特區政府公報 52	49,400.00	
							49,400.00
							141,200.00
949) 07-10-00-00			201,447,700.00				
增加撥款:	特區政府公報: 33	8,615,980.90					
	特區政府公報: 39	438,340.80		958) 50-05-00-04			6,000,000.00
	特區政府公報: 49	2,208,838.50		增加撥款:	特區政府公報 52	304,920.00	
	特區政府公報: 52	3,171,114.10					304,920.00
			14,434,274.30				6,304,920.00
			215,881,974.30				
取消撥款:	特區政府公報: 11 (2001)	5,071,452.80					
	特區政府公報: 45	3,749,036.40		959) 50-06-00-01			44,073,000.00
			8,820,489.20	增加撥款:	數許撥款	3,053,470.53	
			207,061,485.10				3,053,470.53
							47,126,470.53
950) 07-12-00-00			212,910,600.00				
增加撥款:	特區政府公報: 11 (2001)	1,129,495.90		960) 50-06-00-02			87,500,000.00
	特區政府公報: 33	7,589,072.00		增加撥款:	特區政府公報 52	6,780,763.00	
	特區政府公報: 39	10,888,848.00					6,780,763.00
	特區政府公報: 45	299,183.00					
	特區政府公報: 49	1,627,575.00					94,280,763.00
			21,534,173.90				
			234,444,773.90	961) 50-07-00-02			2,600,000.00
取消撥款:	特區政府公報: 36	3,883,200.00		增加撥款:	特區政府公報 52	1,074,700.00	
	特區政府公報: 52	999,027.00					1,074,700.00
	特區政府公報: 52	2,000,000.00					
	特區政府公報: 52	6,311,850.00					3,674,700.00
	特區政府公報: 52	292,640.00					
			13,486,717.00				
				962) 50-07-00-04			280,000.00
			220,958,056.90	增加撥款:	特區政府公報 52	73,156.00	
							73,156.00
951) 10-00-00-00-02			125,000,000.00				353,156.00
取消撥款:	特區政府公報: 11 (2001)	9,978,638.40					
	特區政府公報: 33	9,690,522.30					
	特區政府公報: 39	10,403,199.90		963) 50-09-00-01			251,875,900.00
	特區政府公報: 45	19,220,407.50		增加撥款:	數許撥款	15,224,481.30	
	特區政府公報: 49	2,952,572.40					15,224,481.30
	特區政府公報: 51	3,655,000.00					
	特區政府公報: 52	3,893,432.50					267,100,381.30
			59,793,773.00				
			65,206,227.00	964) 50-10-00-01			1,180,000.00
				增加撥款:	數許撥款	216,406.05	
952) 50-01-00-01			74,210,000.00				216,406.05
增加撥款:	數許撥款	10,388,949.25					1,396,406.05
			10,388,949.25				
			84,598,949.25	965) 50-11-00-01			22,042,400.00
				增加撥款:	數許撥款	15,524,012.68	
953) 50-01-00-03			16,290,000.00				15,524,012.68
增加撥款:	特區政府公報: 52	752,311.00					37,566,412.68
			752,311.00				
			17,042,311.00	966) 50-14-00-01			22,234,000.00
				增加撥款:	數許撥款	1,214,877.87	
954) 50-03-00-01			34,120,000.00				1,214,877.87
增加撥款:	數許撥款	23,605,657.84					23,448,877.87
			23,605,657.84				
			57,725,657.84	967) 50-15-00-01			211,715,800.00
				增加撥款:	數許撥款	130,724,254.18	
955) 50-05-00-01			10,100,000.00				130,724,254.18
增加撥款:	數許撥款	7,095,848.37					342,440,054.18
			7,095,848.37				

註

968) 50-16-00-01 12,505,800.00
增加撥款: 數許撥款 13,229,294.66
13,229,294.66
25,735,094.66

969) 50-16-00-02 72,500,000.00
增加撥款: 特區政府公報: 52 3,204,962.00
3,204,962.00
75,704,962.00

970) 50-17-00-01 39,560,000.00
增加撥款: 數許撥款 17,310,463.15
17,310,463.15
56,870,463.15

971) 50-18-00-01 58,150,800.00
增加撥款: 數許撥款 987,437,099.02
987,437,099.02
1,045,587,899.02

972) 50-20-00-01 512,039,000.00
增加撥款: 數許撥款 33,505,165.98
33,505,165.98
545,544,165.98

973) 50-22-00-01 162,656,400.00
增加撥款: 數許撥款 1,720,123,763.25
1,720,123,763.25
1,882,780,163.25

974) 50-25-00-01 9,100,000.00
增加撥款: 數許撥款 7,293,039.55
7,293,039.55
16,393,039.55

975) 50-26-00-01 580,000.00
增加撥款: 數許撥款 644,752.81
644,752.81
1,224,752.81

976) 50-26-00-02 36,168,000.00
增加撥款: 特區政府公報: 52 917,572.00
917,572.00
37,085,572.00

977) 50-27-00-01 3,006,000.00
增加撥款: 數許撥款 6,994,810.24
6,994,810.24
10,000,810.24

978) 50-28-00-01 41,380,000.00
增加撥款: 數許撥款 1,473,872.10
1,473,872.10
42,853,872.10

979) 50-31-00-01 42,747,200.00
增加撥款: 數許撥款 9,694,575.31
9,694,575.31
52,441,775.31

980) 50-32-00-01 10,661,000.00
增加撥款: 數許撥款 14,105,900.69
14,105,900.69

981) 50-32-00-02 180,000.00
增加撥款: 特區政府公報: 52 431,658.00
431,658.00
611,658.00

982) 50-33-00-01 7,669,000.00
增加撥款: 數許撥款 5,531,521.50
5,531,521.50
13,200,521.50

983) 50-34-00-01 705,500.00
增加撥款: 數許撥款 4,245,850.19
4,245,850.19
4,951,350.19

984) 50-35-00-01 0.00
增加撥款: 數許撥款 274,202.12
274,202.12
274,202.12

985) 50-36-00-01 48,000,000.00
增加撥款: 數許撥款 709,335.61
709,335.61
48,709,335.61

986) 50-37-00-01 17,362,000.00
增加撥款: 數許撥款 3,535,722.43
3,535,722.43
20,897,722.43

987) 50-38-00-01 1,500,000.00
增加撥款: 數許撥款 123,922.32
123,922.32
1,623,922.32

988) 50-39-00-01 622,000.00
增加撥款: 數許撥款 627,620.33
627,620.33
1,249,620.33

989) 50-40-00-01 1,232,066,400.00
增加撥款: 數許撥款 137,223,217.72
137,223,217.72
1,369,289,617.72

990) 50-41-01-01 0.00
增加撥款: 數許撥款 13,828.37
13,828.37
13,828.37

991) 50-42-00-01 0.00
增加撥款: 數許撥款 752,872.06
752,872.06
752,872.06

已結算但未支付開支所導致之債務報告

經濟年度：**2000**

預算分類

機關	經濟	結算編號	按文件	金額
01-02	01-02-06-00	2289	0.00	
01-02	02-03-01-00	30516	0.00	
01-02	02-03-02-02	19976	0.00	
01-02	02-03-07-00	22709	1,650.00	
01-03	01-02-05-00	8541	1,000.00	
		18900	2,000.00	
		25370	500.00	
01-08	02-03-06-00	9057	5,320.00	
01-09	01-06-03-02	12613	0.00	
01-10	01-02-05-00	26289	500.00	
		31321	2,000.00	
01-11	02-01-04-00	20862	0.00	
01-11	02-01-06-00	20862	0.00	
01-11	02-01-07-00	20862	0.00	
01-11	02-01-08-00	20862	0.00	
01-11	02-02-02-00	20862	0.00	
01-11	02-02-04-00	20862	0.00	
01-11	02-02-07-00	20862	0.00	
01-11	02-03-01-00	20862	0.00	
01-11	02-03-02-01	20862	0.00	
01-11	02-03-05-03	20862	0.00	
01-11	02-03-06-00	20862	0.00	
01-11	02-03-09-00	20862	0.00	
				12,970.00
03-01	02-03-09-00-03	28514	66.00	
03-01	04-04-00-00-02	14401	41.00	
03-01	04-04-00-00-03	6882	0.00	
		6889	0.00	
				107.00
07-00	01-01-06-00	16215	3,500.00	
07-00	01-06-03-02	23428	385.00	
07-00	01-06-03-03	23428	297.20	
				4,182.20
09-00	02-02-07-00	3685	0.00	
09-00	02-03-01-00	12347	0.00	
		13140	0.00	
09-00	02-03-02-02	12529	0.00	
09-00	02-03-08-00-01	345	150.00	
		346	150.00	
		362	150.00	
		4351	250.00	
		4361	250.00	
		4365	250.00	
		4371	250.00	
		9585	50.00	
		9625	250.00	
		9658	50.00	
		9696	250.00	
		9719	250.00	
		9743	50.00	
		9757	50.00	
		9790	50.00	

預算分類

機關	經濟	結算編號	按文件	金額
		9820	250.00	
		9829	250.00	
		9833	250.00	
		9843	250.00	
		9848	250.00	
		9854	250.00	
		9868	250.00	
		9875	250.00	
		9878	250.00	
		9880	250.00	
		9881	250.00	
		9882	250.00	
		9885	250.00	
		9887	250.00	
		9899	250.00	
		9912	250.00	
		9916	250.00	
		9935	250.00	
		9936	250.00	
		9940	250.00	
		9941	250.00	
		9943	1,500.00	
		9944	250.00	
		9948	250.00	
		9951	250.00	
		9953	250.00	
		9955	250.00	
		9959	250.00	
		9961	250.00	
		9963	250.00	
		9969	250.00	
		9972	1,000.00	
		9973	500.00	
		9974	1,000.00	
		10940	250.00	
		10955	250.00	
		10975	250.00	
		10992	250.00	
		10997	250.00	
		11002	250.00	
		11004	250.00	
		11005	250.00	
		11784	250.00	
		11785	250.00	
		11793	250.00	
		11804	250.00	
		11813	250.00	
		11817	250.00	
		11823	250.00	
		11827	250.00	
		11828	500.00	
		11836	250.00	
		11837	250.00	
		11841	250.00	
		11842	250.00	
		11843	250.00	
		11846	250.00	
		11849	250.00	
		11859	250.00	

預算分類

機關	經濟	結算編號	按文件	金額
		11862	500.00	
		11864	250.00	
		11868	250.00	
		11869	250.00	
		11872	500.00	
		11878	250.00	
		11894	250.00	
		11901	250.00	
		11902	250.00	
		11903	250.00	
		11909	250.00	
		11914	250.00	
		11919	250.00	
		11920	250.00	
		11921	250.00	
		11929	250.00	
		11936	250.00	
		11945	250.00	
		11950	250.00	
		11953	250.00	
		11961	250.00	
		11973	250.00	
		11981	250.00	
		11984	250.00	
		11992	250.00	
		11997	250.00	
		12012	50.00	
		12032	250.00	
		12050	250.00	
		12059	250.00	
		22183	250.00	
		22185	250.00	
		22189	250.00	
		25995	250.00	
		25998	250.00	
		26001	250.00	
		26027	750.00	
		26029	250.00	
		26040	250.00	
		26078	250.00	
		26079	250.00	
		26092	250.00	
		26096	250.00	
		26108	250.00	
		26110	1,000.00	
		26117	250.00	
		26129	250.00	
		26130	250.00	
		26131	250.00	
		26132	250.00	
		26135	250.00	
		26143	250.00	
		26163	250.00	
		26173	500.00	
		26174	250.00	
		26177	250.00	
		26183	250.00	
		26188	250.00	
		26193	1,750.00	

預算分類

機關	經濟	結算編號	按文件	金額
		27425	400.00	
		27426	200.00	
		27427	200.00	
		27428	200.00	
		27433	200.00	
		27437	200.00	
		27438	400.00	
		27439	200.00	
		27443	200.00	
		27444	200.00	
		27446	400.00	
		27449	200.00	
		27452	400.00	
		27455	200.00	
		27456	200.00	
		27481	200.00	
		27484	200.00	
		27485	200.00	
		27486	200.00	
		27491	200.00	
		27493	200.00	
		27495	200.00	
		27496	200.00	
		27499	200.00	
		27504	200.00	
		27509	200.00	
		27510	200.00	
		27513	200.00	
		27514	200.00	
		27515	200.00	
		27522	200.00	
		27523	200.00	
		27525	200.00	
		27527	200.00	
		27528	200.00	
		27529	200.00	
		27532	200.00	
		27533	200.00	
		27536	200.00	
		27540	200.00	
		27542	400.00	
		27544	200.00	
		27547	200.00	
		27549	200.00	
		27550	200.00	
		27553	200.00	
		27557	600.00	
		27558	200.00	
		27560	200.00	
		27561	200.00	
		27562	200.00	
		27564	200.00	
		27566	400.00	
		27567	200.00	
		27568	200.00	
		27569	200.00	
		27570	200.00	
		27571	200.00	
		27575	200.00	

預算分類

機關	經濟	結算編號	按文件	金額
		27576	200.00	
		27577	200.00	
		27578	200.00	
		27579	200.00	
		27580	200.00	
		27581	200.00	
		27583	200.00	
		27584	200.00	
		27586	200.00	
		27589	200.00	
		27590	200.00	
		27592	200.00	
		27598	200.00	
		27600	400.00	
		27601	200.00	
		27605	200.00	
		27606	400.00	
		27610	400.00	
		27612	200.00	
		27613	200.00	
		27614	200.00	
		27616	200.00	
		27617	200.00	
		27621	200.00	
		27623	200.00	
		27632	200.00	
		27636	200.00	
		27641	200.00	
		27642	200.00	
		27644	200.00	
		27645	200.00	
		27646	200.00	
		27650	200.00	
		27651	600.00	
		27654	400.00	
		27656	200.00	
		27657	200.00	
		27658	200.00	
		27663	200.00	
		27664	200.00	
		27665	200.00	
		27669	600.00	
		27671	400.00	
		27672	200.00	
		27675	200.00	
		27677	200.00	
		27679	200.00	
		27680	600.00	
		27686	200.00	
		27687	200.00	
		27688	200.00	
		27689	400.00	
		27690	200.00	
		27691	200.00	
		27692	200.00	
		27700	200.00	
		27701	200.00	
		27702	200.00	
		27703	200.00	

預算分類

機關	經濟	結算編號	按文件	金額
		27706	200.00	
		27707	200.00	
		27710	200.00	
		27713	600.00	
		27720	200.00	
		27721	200.00	
		27723	1.000.00	
		27724	200.00	
		27725	200.00	
		27726	200.00	
		27728	200.00	
		27729	600.00	
		27731	200.00	
		27732	200.00	
		27735	200.00	
		27738	200.00	
		27742	200.00	
		27744	200.00	
		27745	200.00	
		27746	400.00	
		27748	200.00	
		27750	200.00	
		27757	600.00	
		27759	200.00	
		27763	400.00	
		27764	200.00	
		27772	200.00	
		27774	200.00	
		27775	200.00	
		27778	200.00	
		27779	200.00	
		27780	200.00	
		27783	200.00	
		27784	200.00	
		27785	200.00	
		27797	200.00	
		27801	400.00	
		27803	200.00	
		27804	200.00	
		27805	200.00	
		27807	200.00	
		27810	200.00	
		27811	200.00	
		27813	200.00	
		27814	200.00	
		27815	200.00	
		27818	200.00	
		27820	200.00	
		27821	200.00	
		27822	200.00	
		27823	200.00	
		27825	200.00	
		27828	200.00	
		27829	200.00	
		27830	200.00	
		27831	600.00	
		27832	600.00	
		27837	200.00	
		27838	200.00	

預算分類

機關	經濟	結算編號	按文件	金額
		27840	200.00	
		27844	200.00	
		27845	200.00	
		27848	200.00	
		27850	200.00	
		27854	200.00	
		27855	200.00	
		27857	200.00	
		27859	200.00	
		27861	200.00	
		27864	200.00	
		27865	200.00	
		27874	200.00	
		27876	200.00	
		27877	200.00	
		27879	600.00	
		27880	200.00	
		27881	400.00	
		27883	200.00	
		27886	200.00	
		27887	200.00	
		27889	200.00	
		27891	200.00	
		27892	200.00	
		27893	200.00	
		27894	200.00	
		27899	200.00	
		27900	200.00	
		27901	200.00	
		27907	200.00	
		27908	200.00	
		27910	200.00	
		27914	400.00	
		27915	200.00	
		27918	200.00	
		27922	400.00	
		27925	200.00	
		27928	200.00	
		27929	200.00	
		27930	200.00	
		27932	200.00	
		27934	200.00	
		27941	200.00	
		27942	200.00	
		27946	200.00	
		27947	200.00	
		27949	200.00	
		27952	200.00	
		27955	200.00	
		27961	200.00	
		27963	400.00	
		27967	200.00	
		27968	200.00	
		27969	200.00	
		27972	200.00	
		27974	200.00	
		27975	200.00	
		27981	200.00	
		27988	200.00	

預算分類

機關	經濟	結算編號	按文件	金額
		27989	200.00	
		27991	200.00	
		27996	600.00	
		27997	200.00	
		28000	200.00	
		28002	200.00	
		28004	200.00	
		28009	200.00	
		28015	400.00	
		28017	200.00	
		28018	400.00	
		28020	200.00	
		28022	200.00	
		28026	200.00	
		28027	400.00	
		28031	200.00	
		28036	200.00	
		28037	200.00	
		28038	600.00	
		28039	200.00	
		28041	400.00	
		28042	200.00	
		28051	200.00	
		28052	200.00	
		28054	200.00	
		28057	200.00	
		28061	200.00	
		28070	200.00	
		28073	200.00	
		28074	200.00	
		28076	200.00	
		28085	200.00	
		28089	200.00	
		28090	200.00	
		28091	400.00	
		28093	200.00	
		28095	200.00	
		28099	200.00	
		28106	200.00	
		28108	200.00	
		28113	200.00	
		28116	200.00	
		28119	200.00	
		28123	200.00	
		28125	200.00	
		28127	400.00	
		28131	200.00	
		28132	200.00	
		28133	200.00	
		28135	200.00	
		28142	200.00	
		28144	200.00	
		28150	200.00	
		28153	200.00	
		28156	200.00	
		28158	200.00	
		28159	200.00	
		28160	200.00	
		28162	200.00	

預算分類

機關	經濟	結算編號	按文件	金額
		28163	200.00	
		28167	200.00	
		28169	600.00	
		28172	200.00	
		28173	200.00	
		28177	400.00	
		28178	200.00	
		28179	200.00	
		28180	200.00	
		28181	200.00	
		28182	200.00	
		28186	200.00	
		28187	400.00	
		28191	200.00	
		28192	200.00	
		28194	200.00	
		28195	200.00	
		28203	200.00	
		28206	200.00	
		28213	200.00	
		28214	200.00	
		28216	200.00	
		28217	200.00	
		28222	200.00	
		28223	1,000.00	
		28224	200.00	
		28225	200.00	
		28231	200.00	
		28235	200.00	
		28237	200.00	
		28239	200.00	
		28240	200.00	
		28244	200.00	
		28246	200.00	
		28249	200.00	
		28252	200.00	
		28253	200.00	
		28255	200.00	
		28258	200.00	
		31481	3,000.00	
				120,500.00
12-00	01-02-10-00-01	476	0.00	
12-00	02-03-02-02	3171	0.00	
12-00	02-03-04-00	3170	0.00	
		13967	0.00	
		14198	800.00	
		14199	4,800.00	
12-00	02-03-05-01	3161	0.00	
		3162	0.00	
		4423	0.00	
		5581	0.00	
		5828	0.00	
		8821	0.00	
		8954	0.00	
		10320	0.00	
		10858	0.00	
		11421	0.00	
		11423	0.00	

預算分類

機關	經濟	結算編號	按文件	金額
		11487	0.00	
		11730	0.00	
		11735	0.00	
		11739	0.00	
		12240	0.00	
		23181	0.00	
12-00	02-03-05-02	5819	0.00	
		6742	0.00	
		16451	217.00	
12-00	05-03-00-00-01	656	500.00	
		2947	30.00	
		2952	70.00	
		2954	70.00	
		2961	370.00	
		2966	200.00	
		2973	50.00	
		3199	61.00	
		4900	250.00	
		5179	267.00	
		6193	54.00	
		6851	170.00	
		6852	80.00	
		6854	80.00	
		9076	370.00	
		9083	250.00	
		10718	131.00	
		10719	117.00	
		10720	131.00	
		10722	117.00	
		13030	10,710.00	
		13072	1,050.00	
		13087	300.00	
		13779	5,139.00	
		14742	370.00	
		14744	370.00	
		14807	80.00	
		14809	80.00	
		14810	80.00	
		14811	80.00	
		14812	80.00	
		14813	80.00	
		15478	2,552.00	
		15483	0.00	
		15485	9,614.00	
		15487	632.00	
		15494	0.00	
		15495	0.00	
		15497	14,440.00	
		15498	0.00	
		15499	0.00	
		15500	0.00	
		15501	0.00	
		15515	2,054.00	
		15519	4,209.00	
		15521	5,486.00	
		15535	934.00	
		15537	2,128.00	
		15546	13,612.00	
		15548	1,575.00	

預算分類

機關	經濟	結算編號	按文件	金額
		15554	1,422.00	
		15555	1,022.00	
		15570	1,890.00	
		15574	7,775.00	
		15585	13,104.00	
		15594	8,127.00	
		15598	3,820.00	
		15603	12,159.00	
		15606	15,498.00	
		15616	467.00	
		15618	2,965.00	
		15619	1,889.00	
		15622	632.00	
		15624	7,560.00	
		15628	2,249.00	
		15635	2,376.00	
		15647	46.00	
		17274	773.00	
		17275	3,437.00	
		17576	15.00	
		17577	20.00	
		19502	61,230.00	
		20571	2,443.00	
		20576	19,215.00	
		20670	6,552.00	
		20733	13,146.00	
		20915	8,902.00	
		20919	3,669.00	
		21044	537.00	
		21047	656.00	
		21052	7,568.00	
		21235	1,181.00	
		21239	1,181.00	
		21241	157.00	
		21541	2,965.00	
		21654	21,643.00	
		21666	13,230.00	
		21679	1,404.00	
		21695	5,292.00	
		21699	2,184.00	
		21707	3,251.00	
		21708	14,616.00	
		21709	1,713.00	
		21711	1,895.00	
		21756	3,147.00	
		21762	29,005.00	
		21787	5,234.00	
		22520	1,371.00	
		22528	6,300.00	
		22531	19,530.00	
		22532	5,670.00	
		22537	3,024.00	
		22540	7,295.00	
		22552	2,772.00	
		22566	31,437.00	
		22569	4,288.00	
		23005	26,145.00	
		23010	11,970.00	
		23012	2,520.00	

預算分類

機關	經濟	結算編號	按文件	金額
		23033	6,107.00	
		23035	947.00	
		23041	24,623.00	
		23072	15.00	
		23076	15.00	
		23077	450.00	
		23078	80.00	
		23472	5,750.00	
		23476	1,532.00	
		23477	5,517.00	
		23478	1,500.00	
		23481	9,851.00	
		23485	420.00	
		23486	1,817.00	
		23487	1,050.00	
		23489	109.00	
		23490	9,931.00	
		23494	1,823.00	
		23495	159.00	
		23498	119.00	
		23503	7,541.00	
		23505	11,013.00	
		23509	972.00	
		23512	1,184.00	
		23514	2,274.00	
		23523	1,118.00	
		23524	455.00	
		23526	659.00	
		23528	285.00	
		23530	1,386.00	
		23531	4,302.00	
		23533	304.00	
		23535	308.00	
		23537	1,300.00	
		23539	2,905.00	
		23543	588.00	
		23550	2,100.00	
		23559	3,114.00	
		23560	2,608.00	
		23565	706.00	
		23569	2,524.00	
		23572	261.00	
		23575	196.00	
		23578	1,575.00	
		23582	2,130.00	
		23588	5,193.00	
		23590	2,222.00	
		23591	69.00	
		23592	2,967.00	
		23593	834.00	
		23594	4,991.00	
		23597	1,794.00	
		23599	129.00	
		23606	1,050.00	
		23608	3,269.00	
		23611	1,147.00	
		23612	2,319.00	
		23613	233.00	
		23617	1,229.00	

預算分類

機關	經濟	結算編號	按文件	金額
		23619	2,466.00	
		23625	2,183.00	
		23626	3,842.00	
		23627	1,789.00	
		23628	194.00	
		23633	1,989.00	
		23635	1,526.00	
		23639	2,710.00	
		23645	2,741.00	
		23648	828.00	
		23649	1,931.00	
		23657	681.00	
		23658	576.00	
		23662	1,251.00	
		23663	2,909.00	
		23666	3,443.00	
		23667	1,275.00	
		23670	7,186.00	
		23672	1,573.00	
		23673	2,726.00	
		23676	17,606.00	
		23678	1,515.00	
		23681	5,513.00	
		23682	1,757.00	
		23683	913.00	
		23684	1,293.00	
		23685	5,144.00	
		23686	958.00	
		23688	5,204.00	
		23690	132.00	
		23696	1,421.00	
		23697	2,551.00	
		23698	5,881.00	
		23699	2,973.00	
		23708	572.00	
		23710	2,166.00	
		23714	1,514.00	
		23721	184.00	
		23725	2,801.00	
		23730	1,276.00	
		23735	868.00	
		23738	2,913.00	
		23740	389.00	
		23743	2,435.00	
		23746	3,801.00	
		23747	4,860.00	
		23748	96.00	
		23749	1,435.00	
		23752	4,024.00	
		23756	305.00	
		23757	2,868.00	
		23758	4,624.00	
		23762	2,405.00	
		23764	3,042.00	
		23765	809.00	
		23770	2,902.00	
		23771	1,331.00	
		23774	180.00	
		23778	1,128.00	

預算分類

機關	經濟	結算編號	按文件	金額
		23780	150.00	
		23784	2,192.00	
		23786	523.00	
		23790	365.00	
		23791	522.00	
		23796	882.00	
		23801	2,017.00	
		23802	1,829.00	
		23803	97.00	
		23808	210.00	
		23810	2,897.00	
		23814	1,982.00	
		23817	1,317.00	
		23818	2,364.00	
		23823	3,089.00	
		23825	237.00	
		23828	767.00	
		23829	1,889.00	
		23834	125.00	
		23839	4,494.00	
		23842	4,449.00	
		23845	5,145.00	
		23848	1,887.00	
		23854	126.00	
		23857	2,939.00	
		23862	1,470.00	
		23864	2,408.00	
		23866	3,361.00	
		23870	852.00	
		23871	1,905.00	
		23872	381.00	
		23873	807.00	
		23876	94.00	
		23878	621.00	
		23882	1,307.00	
		23886	608.00	
		23889	140.00	
		23890	1,170.00	
		23897	1,228.00	
		23903	1,110.00	
		23905	1,890.00	
		23908	1,136.00	
		23909	4,912.00	
		23910	2,818.00	
		23912	3,902.00	
		23913	1,891.00	
		23915	3,939.00	
		23916	1,136.00	
		23917	182.00	
		23918	1,609.00	
		23919	159.00	
		23921	59.00	
		23929	172.00	
		23930	746.00	
		23934	102.00	
		23936	396.00	
		23943	5,570.00	
		23944	1,535.00	
		23946	2,485.00	

預算分類

機關	經濟	結算編號	按文件	金額
		23948	2,402.00	
		23957	88.00	
		23958	2,189.00	
		23961	2,878.00	
		23964	2,401.00	
		23965	351.00	
		23966	1,869.00	
		23967	87.00	
		23969	4,307.00	
		23971	53.00	
		23972	7,655.00	
		23976	420.00	
		23978	394.00	
		23980	1,906.00	
		23985	2,272.00	
		23986	1,678.00	
		23992	1,317.00	
		23993	462.00	
		23995	3,160.00	
		23998	125.00	
		24001	640.00	
		24003	5,205.00	
		24004	86.00	
		24008	1,176.00	
		24010	4,331.00	
		24011	960.00	
		24019	2,066.00	
		24022	1,745.00	
		24023	1,298.00	
		24024	1,432.00	
		24027	1,892.00	
		24031	3,048.00	
		24032	886.00	
		24035	6,880.00	
		24036	884.00	
		24046	1,537.00	
		24047	4,002.00	
		24051	659.00	
		24053	2,307.00	
		24057	1,858.00	
		24058	5,560.00	
		24059	2,110.00	
		24061	2,620.00	
		24064	777.00	
		24065	2,159.00	
		24070	5,145.00	
		24073	1,042.00	
		24074	2,983.00	
		24077	276.00	
		24078	203.00	
		24080	1,506.00	
		24083	2,858.00	
		24085	2,193.00	
		24087	3,727.00	
		24088	1,708.00	
		24091	1,048.00	
		24093	286.00	
		24099	112.00	
		24102	1,121.00	

預算分類

機關	經濟	結算編號	按文件	金額
		24103	61.00	
		24105	1,045.00	
		24109	559.00	
		24110	2,525.00	
		24113	283.00	
		24119	1,564.00	
		24122	2,298.00	
		24128	1,593.00	
		24135	1,416.00	
		24138	1,174.00	
		24139	2,075.00	
		24141	3,452.00	
		24142	2,957.00	
		24147	1,017.00	
		24151	5,941.00	
		24152	3,360.00	
		24154	1,491.00	
		24155	5,021.00	
		24156	50.00	
		24158	840.00	
		24159	1,099.00	
		24160	1,368.00	
		24164	1,815.00	
		24165	1,516.00	
		24167	1,358.00	
		24170	70.00	
		24175	63.00	
		24177	564.00	
		24179	1,017.00	
		24181	500.00	
		24183	125.00	
		24185	5,512.00	
		24187	1,575.00	
		24188	3,160.00	
		24194	3,266.00	
		24197	76.00	
		24199	3,183.00	
		24202	1,363.00	
		24206	240.00	
		24212	1,814.00	
		24216	3,557.00	
		24217	3,386.00	
		24222	2,740.00	
		24224	154.00	
		24227	10,464.00	
		24228	66.00	
		24229	2,294.00	
		24231	1,050.00	
		24234	5,511.00	
		24235	504.00	
		24236	2,732.00	
		24237	4,152.00	
		24242	1,600.00	
		24244	954.00	
		24250	1,757.00	
		24253	2,467.00	
		24255	3,744.00	
		24261	3,079.00	
		24265	5,478.00	

預算分類

機關	經濟	結算編號	按文件	金額
		24266	2,277.00	
		24268	752.00	
		24269	1,416.00	
		24271	152.00	
		24275	1,957.00	
		24277	135.00	
		24278	6,688.00	
		24279	958.00	
		24283	865.00	
		24284	2,071.00	
		24285	1,056.00	
		24291	71.00	
		24293	176.00	
		24296	67.00	
		24297	1,523.00	
		24298	78.00	
		24303	113.00	
		24304	343.00	
		24305	192.00	
		24306	1,457.00	
		24312	275.00	
		24315	724.00	
		24316	731.00	
		24317	357.00	
		24320	274.00	
		24321	1,505.00	
		24328	1,225.00	
		24329	292.00	
		24330	273.00	
		24334	1,883.00	
		24336	584.00	
		24347	3,073.00	
		24349	63.00	
		24350	195.00	
		24351	61.00	
		24358	1,141.00	
		24360	465.00	
		24361	225.00	
		24362	11,199.00	
		24366	4,425.00	
		24367	143.00	
		24369	61.00	
		24372	1,144.00	
		24373	1,902.00	
		24377	1,512.00	
		24379	2,664.00	
		24381	17,304.00	
		24382	1,155.00	
		24385	75.00	
		24387	4,630.00	
		24388	189.00	
		24389	283.00	
		24390	4,417.00	
		24392	175.00	
		24393	129.00	
		24398	1,641.00	
		24403	1,121.00	
		24405	289.00	
		24407	50.00	

預算分類

機關	經濟	結算編號	按文件	金額
		24408	459.00	
		24411	1,575.00	
		24412	1,604.00	
		24416	215.00	
		24417	1,008.00	
		24418	226.00	
		24421	3,706.00	
		24428	187.00	
		24430	4,901.00	
		24431	337.00	
		24432	2,339.00	
		24433	1,847.00	
		24443	368.00	
		24444	1,044.00	
		24446	2,207.00	
		24448	161.00	
		24450	838.00	
		24461	5,891.00	
		24462	2,487.00	
		24466	681.00	
		24468	106.00	
		24471	546.00	
		24472	1,046.00	
		24474	1,715.00	
		24477	2,998.00	
		24481	216.00	
		24482	70.00	
		24483	358.00	
		24485	425.00	
		24486	1,058.00	
		24490	2,850.00	
		24491	871.00	
		24492	1,575.00	
		24493	2,182.00	
		24495	2,076.00	
		24499	999.00	
		24501	3,810.00	
		24503	500.00	
		24508	1,218.00	
		24509	1,472.00	
		24513	1,575.00	
		24521	51.00	
		24524	441.00	
		24525	2,735.00	
		24528	2,363.00	
		24529	1,109.00	
		24530	951.00	
		24533	2,572.00	
		24534	315.00	
		24537	4,338.00	
		24547	118.00	
		24548	1,304.00	
		24549	398.00	
		24552	163.00	
		24553	1,296.00	
		24558	2,553.00	
		24560	2,659.00	
		24561	116.00	
		24564	116.00	

預算分類

機關	經濟	結算編號	按文件	金額
		24565	2,920.00	
		24566	3,273.00	
		24568	696.00	
		24572	1,560.00	
		24580	3,667.00	
		24581	3,489.00	
		24583	7,021.00	
		24584	1,154.00	
		24585	3,195.00	
		24591	2,295.00	
		24592	911.00	
		24593	224.00	
		24597	721.00	
		24598	61.00	
		24600	2,994.00	
		24605	308.00	
		24607	2,545.00	
		24610	1,787.00	
		24611	545.00	
		24612	1,575.00	
		24614	2,574.00	
		24615	9,012.00	
		24616	2,535.00	
		24617	860.00	
		24619	2,813.00	
		24620	1,111.00	
		24622	1,175.00	
		24624	2,934.00	
		24626	3,069.00	
		24629	860.00	
		24630	6,367.00	
		24631	2,211.00	
		24633	1,661.00	
		24634	1,451.00	
		24635	2,347.00	
		24636	397.00	
		24637	5,645.00	
		24638	2,198.00	
		24639	2,196.00	
		24644	4,963.00	
		24646	542.00	
		24649	741.00	
		24650	1,080.00	
		24651	2,360.00	
		24652	886.00	
		24655	5,511.00	
		24659	2,478.00	
		24666	4,313.00	
		24667	1,763.00	
		24668	6,344.00	
		24669	3,083.00	
		24670	1,608.00	
		24671	4,270.00	
		24672	3,404.00	
		24673	644.00	
		24675	4,187.00	
		24678	1,674.00	
		24680	1,839.00	
		24681	3,400.00	

預算分類

機關	經濟	結算編號	按文件	金額
		24682	1,513.00	
		24683	5,400.00	
		24684	6,600.00	
		24685	2,289.00	
		24686	2,048.00	
		24687	1,427.00	
		24688	8,552.00	
		24689	989.00	
		24694	2,907.00	
		24695	9,446.00	
		24696	3,106.00	
		24700	3,940.00	
		24702	11,107.00	
		24705	4,414.00	
		24707	2,482.00	
		24709	1,627.00	
		24710	5,513.00	
		24712	7,337.00	
		24716	2,706.00	
		24717	1,576.00	
		24719	7,691.00	
		24721	1,964.00	
		24722	9,367.00	
		24723	4,837.00	
		24727	7,374.00	
		24729	3,900.00	
		24733	456.00	
		24735	220.00	
		24736	3,156.00	
		24741	1,824.00	
		24742	6,263.00	
		24743	1,509.00	
		24745	1,582.00	
		24746	6,136.00	
		24747	1,664.00	
		24748	6,771.00	
		24749	4,363.00	
		24750	8,036.00	
		24751	5,474.00	
		24753	3,886.00	
		24754	5,550.00	
		24756	2,892.00	
		24757	11,971.00	
		24758	10,150.00	
		24760	1,878.00	
		24761	2,490.00	
		24764	7,670.00	
		24767	188.00	
		24769	8,042.00	
		24770	1,342.00	
		24771	127.00	
		24773	601.00	
		24774	1,240.00	
		24775	1,351.00	
		24777	207.00	
		24778	1,307.00	
		24779	1,429.00	
		24782	7,406.00	
		24783	7,550.00	

預算分類

機關	經濟	結算編號	按文件	金額
		24786	6,972.00	
		24788	7,690.00	
		24789	3,102.00	
		24790	3,010.00	
		24792	1,331.00	
		24793	1,575.00	
		24795	1,898.00	
		24796	328.00	
		24798	2,940.00	
		24800	1,421.00	
		24801	2,335.00	
		24802	2,172.00	
		24805	1,001.00	
		24806	2,237.00	
		24808	2,792.00	
		24809	1,449.00	
		24810	9,610.00	
		24811	2,716.00	
		24812	7,187.00	
		24813	6,580.00	
		24814	5,087.00	
		24815	1,531.00	
		24817	13,459.00	
		24818	1,321.00	
		24819	87.00	
		24820	63.00	
		24822	5,959.00	
		24823	1,510.00	
		24824	2,416.00	
		24825	2,321.00	
		24826	9,590.00	
		24827	1,508.00	
		24828	3,593.00	
		24829	19,066.00	
		24830	1,965.00	
		24834	1,214.00	
		24835	451.00	
		24837	5,157.00	
		24839	2,747.00	
		24843	1,707.00	
		24844	1,315.00	
		24845	2,100.00	
		24848	6,072.00	
		24849	8,341.00	
		24851	3,854.00	
		24852	2,404.00	
		24853	3,978.00	
		24854	3,480.00	
		24857	4,788.00	
		24860	3,077.00	
		24871	3,174.00	
		24872	3,150.00	
		24876	3,040.00	
		24885	2,298.00	
		24886	7,614.00	
		24889	5,088.00	
		24890	1,010.00	
		24892	2,984.00	
		24893	2,984.00	

預算分類

機關	經濟	結算編號	按文件	金額
		24894	5,256.00	
		24895	4,369.00	
		24896	1,988.00	
		24897	2,208.00	
		24898	1,516.00	
		24899	9,236.00	
		24900	2,915.00	
		24905	2,868.00	
		24906	9,574.00	
		24909	4,686.00	
		24910	7,346.00	
		24911	4,319.00	
		24914	1,524.00	
		24915	5,204.00	
		24916	2,963.00	
		24917	1,307.00	
		24918	1,307.00	
		24919	8,057.00	
		24921	7,857.00	
		24922	3,687.00	
		24923	3,488.00	
		24924	7,975.00	
		24925	3,780.00	
		24928	2,064.00	
		24929	4,569.00	
		24931	2,037.00	
		24932	1,831.00	
		24935	1,197.00	
		24936	1,148.00	
		24938	5,791.00	
		24939	5,559.00	
		24940	4,479.00	
		24947	463.00	
		24957	215.00	
		24980	1,228.00	
		24996	156.00	
		25013	224.00	
		25027	114.00	
		25036	578.00	
		25045	399.00	
		25060	107.00	
		25075	840.00	
		25078	634.00	
		25086	336.00	
		25098	630.00	
		25101	945.00	
		25115	789.00	
		25121	289.00	
		25124	739.00	
		25139	54.00	
		25148	841.00	
		25170	96.00	
		25177	330.00	
		25183	565.00	
		25196	1,135.00	
		25208	552.00	
		25213	2,304.00	
		25216	335.00	
		25246	66.00	

預算分類

機關	經濟	結算編號	按文件	金額
		25249	928.00	
		25256	780.00	
		25262	164.00	
		25272	650.00	
		25283	1,366.00	
		25292	582.00	
		25298	448.00	
		25299	420.00	
		25304	4,373.00	
		25313	88.00	
		25315	636.00	
		25330	107.00	
		25332	891.00	
		25337	942.00	
		26546	6,118.00	
		26551	529.00	
		26552	1,668.00	
		26557	1,764.00	
		26558	5,569.00	
		26587	3,987.00	
		26591	12,196.00	
		26593	25,956.00	
		26613	1,110.00	
		26623	4,536.00	
		26631	4,800.00	
		26632	9,373.00	
12-00	05-03-00-00-02	29141	376.00	
				2,181.242.00
13-00	01-01-05-01	522	0.00	
		523	0.00	
13-00	02-02-04-00	781	200.00	
18-00	02-03-05-03	1524	0.00	
20-00	02-03-05-03	7477	0.00	
				200.00
22-00	01-06-03-02	6819	297.50	
		10547	297.50	
				595.00
23-00	01-06-03-01	10583	2,200.00	
				2,200.00
29-01	01-06-03-02	5427	297.50	
29-01	02-03-02-02	14937	2,460.00	
29-02	02-03-09-00-06	12805	228.00	
		12812	228.00	
		12813	0.00	
		12822	228.00	
		12825	0.00	
		25779	995.00	
		25803	0.00	
				4,436.50
32-00	01-06-03-02	20960	56.00	
				56.00
34-01	01-01-05-01	13213	0.00	
34-01	01-02-03-00-01	29326	1,243.60	

預算分類

機關	經濟	結算編號	按文件	金額
34-01	01-06-03-02	15461	385.00	
				1,628.60
36-00	01-01-02-01	3069	134.70	
36-00	02-03-09-00	20021	500.00	
				634.70
40-27	07-12-00-00-04	31431	21,200.00	
40-78	07-10-00-00-03	22160	2,640.00	
40-98	07-10-00-00-02	23414	16,700.00	
				40,540.00
				2,369,292.00

財政局
澳門特別行政區政府預算
由二零零零年一月一日至二零零零年十二月三十一日從支付中扣減之退回

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
01-02	01-01-01-01-00	110	09-00	11768	737	3,341.60	
		203	09-00	19183	2296	300.00	
		346	09-00	28453	4107	766.70	
		378	09-00	31625	5837	684.70	
		512	09-00	38148	46	33,141.70	
		512	09-00	38148	278	54,666.70	
		512	09-00	38148	291	61,500.00	
		512	09-00	38148	491	8,883.30	
		512	09-00	38148	511	25,283.40	
		512	09-00	38148	737	199,250.00	
		512	09-00	38148	1308	30,666.70	
		512	09-00	38148	2296	239,250.00	
		512	09-00	38148	4107	239,250.00	
		525	09-00	38160	2	33,141.70	
		525	09-00	38160	292	33,141.70	
		525	09-00	38160	468	45,000.00	
		525	09-00	38160	493	17,083.30	
		525	09-00	38160	495	8,883.30	
		525	09-00	38160	505	23,500.00	
		525	09-00	38160	510	8,883.30	
		525	09-00	38160	514	5,466.60	
		525	09-00	38160	520	19,133.30	
		525	09-00	38160	737	347,750.00	
		525	09-00	38160	2296	347,750.00	
		525	09-00	38160	4107	347,750.00	
		529	09-00	38166	55	33,141.70	
		529	09-00	38166	141	37,500.00	
		529	09-00	38166	494	8,883.30	
		529	09-00	38166	496	8,883.30	
		529	09-00	38166	497	18,791.70	
		529	09-00	38166	498	8,883.30	
		529	09-00	38166	521	61,500.00	
		529	09-00	38166	602	15,033.30	
		529	09-00	38166	607	15,375.00	
		529	09-00	38166	737	324,250.00	
		529	09-00	38166	2296	324,250.00	
		529	09-00	38166	4107	366,950.00	
		529	09-00	38166	4799	22,000.00	
		537	09-00	38182	49	33,141.70	
		537	09-00	38182	50	24,250.00	
		537	09-00	38182	600	12,300.00	
		537	09-00	38182	604	8,883.30	
		537	09-00	38182	605	19,816.70	
		537	09-00	38182	608	5,466.70	
		537	09-00	38182	737	215,225.00	
		537	09-00	38182	2296	212,750.00	
		537	09-00	38182	4107	234,250.00	
		537	09-00	38182	4725	8,500.00	
		544	09-00	38198	275	33,141.70	
		544	09-00	38198	276	33,141.70	
		544	09-00	38198	294	33,141.70	
		544	09-00	38198	492	13,666.70	
		544	09-00	38198	508	22,891.60	
		544	09-00	38198	513	5,466.60	
		544	09-00	38198	609	54,666.70	
		544	09-00	38198	737	416,000.00	
		544	09-00	38198	887	40,000.00	
		544	09-00	38198	977	8,050.00	
		544	09-00	38198	978	15,033.30	
		544	09-00	38198	979	2,460.00	
		544	09-00	38198	2296	391,750.00	
		544	09-00	38198	4107	415,750.00	
		613	09-00	38495	8416	232.00	
		666	09-00	39491	921	20,500.00	
		666	09-00	39491	926	50,000.00	
		666	09-00	39491	1670	230,288.50	
		666	09-00	39491	2379	97,305.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		666	09-00	39491	4264	97,305.00	
		666	09-00	39491	5943	97,305.00	
		667	09-00	39492	293	68,333.30	
		667	09-00	39492	856	50,000.00	
		667	09-00	39492	2357	50,000.00	
		667	09-00	39492	2380	50,000.00	
		667	09-00	39492	4239	50,000.00	
		667	09-00	39492	5916	50,000.00	
		668	09-00	39493	469	16,500.00	
		668	09-00	39493	855	16,500.00	
		668	09-00	39493	4245	50,000.00	
		668	09-00	39493	5931	50,000.00	
		669	09-00	39494	163	35,000.00	
		669	09-00	39494	2358	16,500.00	
		669	09-00	39494	4251	16,500.00	
		669	09-00	39494	5932	16,500.00	
		673	09-00	39495	854	35,000.00	
		673	09-00	39495	2352	15,250.00	
		673	09-00	39495	2356	35,000.00	
		673	09-00	39495	4250	15,250.00	
		673	09-00	39495	4252	35,000.00	
		673	09-00	39495	5913	15,250.00	
		673	09-00	39495	5920	35,000.00	
		674	09-00	39496	2351	41,225.00	
		674	09-00	39496	2880	13,250.00	
		674	09-00	39496	4241	13,250.00	
		674	09-00	39496	4451	32,850.00	
		674	09-00	39496	5914	13,250.00	
		674	09-00	39496	5980	35,000.00	
		685	09-00	39411	489	32,116.70	
		685	09-00	39411	490	13,666.70	
		685	09-00	39411	924	45,000.00	
		685	09-00	39411	931	45,000.00	
		685	09-00	39411	2492	45,000.00	
		685	09-00	39411	4235	45,000.00	
		685	09-00	39411	6019	45,000.00	
		686	09-00	39412	1029	24,158.00	
		686	09-00	39412	2431	35,000.00	
		686	09-00	39412	2491	45,000.00	
		686	09-00	39412	4232	45,000.00	
		686	09-00	39412	4240	35,000.00	
		686	09-00	39412	6013	45,000.00	
		687	09-00	39413	2460	13,000.00	
		687	09-00	39413	2461	13,000.00	
		687	09-00	39413	4242	13,000.00	
		687	09-00	39413	4243	13,000.00	
		687	09-00	39413	6010	13,000.00	
		687	09-00	39413	6011	13,000.00	
		687	09-00	39413	6021	35,000.00	
		694	09-00	39420	2459	23,000.00	
		694	09-00	39420	4227	23,000.00	
		694	09-00	39420	6018	23,000.00	
		694	09-00	39420	6023	51,000.00	
		695	09-00	39490	4452	28,000.00	
		695	09-00	39490	5981	35,000.00	
		748	09-00	42391	11258	1,575.10	
		876	01-02	48633	11258	9,000.00	
		879	09-00	49078	14270	222.20	
		1014	09-00	57523	16486	636.10	
		1087	09-00	59758	18273	162.50	
		1152	09-00	62162	20766	740.20	
		1354	07-00	60	15249	55,200.00	
		1354	07-00	60	16486	46,000.00	
		1354	07-00	60	17340	50,566.70	
		1354	07-00	60	18273	41,000.00	
		1354	07-00	60	18273	46,000.00	
		1354	07-00	60	20766	41,000.00	
		1354	07-00	60	20766	46,000.00	
		1354	07-00	60	23105	41,000.00	
		1354	07-00	60	23105	46,000.00	8,324,041.00
01-02	01-01-01-02-00	514	09-00	38149	46	519.30	
		514	09-00	38149	278	1,038.70	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		514	09-00	38149	737	1,710.00	
		514	09-00	38149	2296	1,641.00	
		514	09-00	38149	4107	1,520.00	
		523	09-00	38158	627	88.70	
		523	09-00	38158	737	1,140.00	
		523	09-00	38158	2296	1,140.00	
		523	09-00	38158	4107	1,621.30	
		531	09-00	38167	737	1,330.00	
		531	09-00	38167	2296	1,330.00	
		531	09-00	38167	4107	1,520.00	
		531	09-00	38167	4799	190.00	
		538	09-00	38183	737	760.00	
		538	09-00	38183	2296	760.00	
		538	09-00	38183	4107	1,140.00	
		546	09-00	38199	275	259.70	
		546	09-00	38199	737	2,470.00	
		546	09-00	38199	2296	2,761.30	
		546	09-00	38199	4107	2,660.00	
		667	09-00	39492	293	190.00	
		667	09-00	39492	856	190.00	
		668	09-00	39493	469	380.00	
		668	09-00	39493	2357	190.00	
		668	09-00	39493	4245	190.00	
		668	09-00	39493	5931	190.00	
		669	09-00	39494	855	380.00	
		669	09-00	39494	2358	380.00	
		669	09-00	39494	4251	380.00	
		669	09-00	39494	5932	380.00	
		686	09-00	39412	1029	570.00	
		686	09-00	39412	2431	570.00	
		686	09-00	39412	4240	570.00	
		687	09-00	39413	6021	570.00	
		693	09-00	39419	6057	760.00	
		694	09-00	39420	6023	1,140.00	
		1354	07-00	60	18273	310.30	
		1354	07-00	60	20766	190.00	
		1354	07-00	60	23105	190.00	33,320.30
01-02	01-01-02-01-00	110	09-00	11768	737	465.30	
		203	09-00	19183	2296	527.80	
		346	09-00	28453	4107	686.10	
		378	09-00	31625	5837	54.20	
		533	09-00	38168	143	18,200.00	
		533	09-00	38168	144	26,600.00	
		533	09-00	38168	737	32,000.00	
		533	09-00	38168	2296	32,000.00	
		533	09-00	38168	4107	13,000.00	
		533	09-00	38168	5837	13,000.00	
		539	09-00	38184	142	21,350.00	
		539	09-00	38184	737	15,250.00	
		539	09-00	38184	2296	15,250.00	
		539	09-00	38184	4107	15,250.00	
		613	09-00	38495	8416	105.60	
		675	09-00	39497	70	29,383.30	
		675	09-00	39497	183	9,316.70	
		675	09-00	39497	848	21,500.00	
		675	09-00	39497	852	21,500.00	
		675	09-00	39497	2355	37,983.30	
		675	09-00	39497	2359	21,500.00	
		675	09-00	39497	2363	21,500.00	
		675	09-00	39497	4223	21,500.00	
		675	09-00	39497	4226	21,500.00	
		675	09-00	39497	5906	21,500.00	
		675	09-00	39497	5948	21,500.00	
		676	09-00	39498	68	22,750.00	
		676	09-00	39498	847	22,750.00	
		676	09-00	39498	2365	22,750.00	
		676	09-00	39498	4231	21,500.00	
		676	09-00	39498	4233	22,750.00	
		676	09-00	39498	5950	21,500.00	
		677	09-00	39499	191	6,175.00	
		677	09-00	39499	192	6,100.00	
		677	09-00	39499	842	15,250.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		677	09-00	39499	843	9,750.00	
		677	09-00	39499	2353	15,250.00	
		677	09-00	39499	4237	15,250.00	
		677	09-00	39499	5919	22,750.00	
		677	09-00	39499	5923	15,250.00	
		678	09-00	39500	67	15,250.00	
		678	09-00	39500	844	15,250.00	
		678	09-00	39500	2354	15,250.00	
		678	09-00	39500	2367	9,750.00	
		678	09-00	39500	4228	15,250.00	
		678	09-00	39500	4229	9,750.00	
		678	09-00	39500	5921	15,250.00	
		678	09-00	39500	6026	9,750.00	
		679	09-00	39501	71	44,416.70	
		679	09-00	39501	117	11,700.00	
		679	09-00	39501	853	32,500.00	
		679	09-00	39501	860	13,000.00	
		679	09-00	39501	2364	13,000.00	
		679	09-00	39501	2368	32,500.00	
		679	09-00	39501	4222	13,000.00	
		679	09-00	39501	5949	13,000.00	
		680	09-00	39502	69	44,416.70	
		680	09-00	39502	846	32,500.00	
		680	09-00	39502	2366	32,500.00	
		680	09-00	39502	4234	32,500.00	
		680	09-00	39502	4453	6,500.00	
		687	09-00	39413	929	26,750.00	
		687	09-00	39413	6034	65,000.00	
		688	09-00	39414	2434	26,750.00	
		688	09-00	39414	4236	26,750.00	
		688	09-00	39414	6031	26,750.00	
		689	09-00	39415	487	6,150.00	
		689	09-00	39415	927	15,250.00	
		689	09-00	39415	6042	42,000.00	
		690	09-00	39416	1022	15,250.00	
		690	09-00	39416	2454	15,250.00	
		690	09-00	39416	2458	15,250.00	
		690	09-00	39416	4230	15,250.00	
		690	09-00	39416	4246	15,250.00	
		690	09-00	39416	6027	15,250.00	
		690	09-00	39416	6030	15,250.00	
		690	09-00	39416	6032	30,500.00	
		690	09-00	39416	6036	40,158.30	
		690	09-00	39416	6037	36,600.00	
		690	09-00	39416	6040	36,600.00	
		691	09-00	39417	930	13,000.00	
		691	09-00	39417	2432	13,000.00	
		691	09-00	39417	4244	13,000.00	
		691	09-00	39417	6029	13,000.00	
		691	09-00	39417	6039	31,200.00	
		691	09-00	39417	6041	31,200.00	
		691	09-00	39417	6044	30,766.70	
		693	09-00	39419	283	26,600.00	
		693	09-00	39419	928	19,000.00	
		693	09-00	39419	2430	13,250.00	
		693	09-00	39419	2433	19,000.00	
		693	09-00	39419	4247	19,000.00	
		693	09-00	39419	4263	13,250.00	
		693	09-00	39419	6028	19,000.00	
		693	09-00	39419	6063	13,250.00	
		695	09-00	39490	184	10,750.00	
		695	09-00	39490	841	21,500.00	
		695	09-00	39490	2362	21,500.00	
		695	09-00	39490	4225	21,500.00	
		695	09-00	39490	5946	21,500.00	
		695	09-00	39490	5952	49,300.00	
		748	09-00	42391	11258	594.50	
		879	09-00	49078	14270	376.40	
		1014	09-00	57523	16486	97.20	
		1087	09-00	59758	18273	316.70	
		1152	09-00	62162	20766	93.10	2,040,283.60
01-02	01-01-02-02-00	687	09-00	39413	6034	380.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		695	09-00	39490	5952	367.30	747.30
01-02	01-01-04-01-00	110	09-00	11768	737	88.90	
		879	09-00	49078	14270	116.70	205.60
01-02	01-01-05-01-00	110	09-00	11768	737	2,480.50	
		203	09-00	19183	2296	300.00	
		241	01-02	20348	2296	6,965.00	
		346	09-00	28453	4107	2,927.80	
		378	09-00	31625	5837	2,241.60	
		379	01-02	31501	8416	7,700.00	
		613	09-00	38495	8416	3,716.70	
		680	09-00	39502	64	7,000.00	
		680	09-00	39502	851	7,000.00	
		680	09-00	39502	2369	7,000.00	
		681	09-00	39503	72	8,500.00	
		681	09-00	39503	73	7,500.00	
		681	09-00	39503	845	7,500.00	
		681	09-00	39503	2372	7,500.00	
		681	09-00	39503	4257	7,500.00	
		681	09-00	39503	4260	7,000.00	
		681	09-00	39503	5924	7,000.00	
		681	09-00	39503	5928	7,500.00	
		682	09-00	39504	66	6,500.00	
		682	09-00	39504	849	8,500.00	
		682	09-00	39504	880	6,500.00	
		682	09-00	39504	2370	6,500.00	
		682	09-00	39504	2371	8,500.00	
		682	09-00	39504	4254	8,500.00	
		682	09-00	39504	5927	8,500.00	
		683	09-00	39505	65	7,500.00	
		683	09-00	39505	850	7,500.00	
		683	09-00	39505	2373	7,500.00	
		683	09-00	39505	4255	6,500.00	
		683	09-00	39505	4258	7,500.00	
		683	09-00	39505	5930	6,500.00	
		684	09-00	39506	5926	7,500.00	
		691	09-00	39417	488	1,280.60	
		691	09-00	39417	922	10,500.00	
		691	09-00	39417	2457	10,500.00	
		692	09-00	39418	284	9,100.00	
		692	09-00	39418	285	16,800.00	
		692	09-00	39418	923	6,500.00	
		692	09-00	39418	925	12,000.00	
		692	09-00	39418	2455	12,000.00	
		692	09-00	39418	2456	6,500.00	
		692	09-00	39418	4238	10,500.00	
		692	09-00	39418	4248	6,500.00	
		692	09-00	39418	6009	6,500.00	
		692	09-00	39418	6020	10,500.00	
		692	09-00	39418	6022	13,000.00	
		693	09-00	39419	4249	12,000.00	
		693	09-00	39419	6008	12,000.00	
		745	01-02	42266	4107	13,000.00	
		745	01-02	42266	5837	13,000.00	
		748	09-00	42391	11258	2,827.80	
		831	01-02	46468	14270	2,833.30	
		879	09-00	49078	14270	1,779.30	
		1014	09-00	57523	16486	1,911.00	
		1087	09-00	59758	18273	905.60	
		1152	09-00	62162	20766	1,508.50	405,277.70
01-02	01-01-05-02-00	379	01-02	31501	8416	418.00	
		745	01-02	42266	4107	570.00	
		745	01-02	42266	5837	570.00	1,558.00
01-02	01-01-06-00-00	203	09-00	19183	2296	52.80	
		346	09-00	28453	4107	404.20	
		477	09-00	36973	89	41,000.00	
		477	09-00	36973	899	30,000.00	
		477	09-00	36973	2583	30,000.00	
		477	09-00	36973	4484	30,000.00	
		520	09-00	38155	279	36,900.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		520	09-00	38155	502	1,474.90	
		520	09-00	38155	506	3,758.30	
		520	09-00	38155	737	64,500.00	
		520	09-00	38155	2296	55,608.30	
		520	09-00	38155	4107	40,250.00	
		524	09-00	38159	627	11,433.30	
		524	09-00	38159	737	54,250.00	
		524	09-00	38159	2296	54,250.00	
		524	09-00	38159	4107	54,113.90	
		524	09-00	38159	4925	3,500.00	
		551	09-00	38200	517	1,708.30	
		551	09-00	38200	737	16,500.00	
		551	09-00	38200	980	2,500.00	
		551	09-00	38200	2296	16,500.00	
		551	09-00	38200	4107	16,500.00	
		610	09-00	38412	499	2,500.00	
		611	09-00	38421	56	30,066.70	
		611	09-00	38421	737	22,000.00	
		611	09-00	38421	2296	70,750.00	
		611	09-00	38421	4107	54,500.00	
		684	09-00	39506	2378	42,841.70	
		684	09-00	39506	4267	24,250.00	
		684	09-00	39506	5944	24,250.00	
		688	09-00	39414	933	27,000.00	
		688	09-00	39414	2490	27,000.00	
		689	09-00	39415	932	15,250.00	
		689	09-00	39415	2489	15,250.00	
		689	09-00	39415	4262	27,000.00	
		689	09-00	39415	4266	15,250.00	
		689	09-00	39415	6052	27,000.00	
		689	09-00	39415	6054	15,250.00	
		693	09-00	39419	2488	15,250.00	
		693	09-00	39419	4265	15,250.00	
		693	09-00	39419	6050	15,250.00	
		693	09-00	39419	6057	40,000.00	
		1319	01-02	65999	23105	8,891.70	1,100,004.10
01-02	01-01-07-00-00	477	09-00	36973	90	53,204.30	
		477	09-00	36973	91	53,204.30	
		477	09-00	36973	93	53,204.30	
		477	09-00	36973	94	53,204.30	
		477	09-00	36973	96	53,204.30	
		477	09-00	36973	916	38,930.00	
		477	09-00	36973	917	38,930.00	
		477	09-00	36973	918	38,930.00	
		477	09-00	36973	919	38,930.00	
		477	09-00	36973	920	38,930.00	
		477	09-00	36973	2584	38,930.00	
		478	09-00	36974	2585	38,930.00	
		478	09-00	36974	2586	38,930.00	
		478	09-00	36974	2587	38,930.00	
		478	09-00	36974	2588	38,930.00	
		478	09-00	36974	4425	38,930.00	
		478	09-00	36974	4426	38,930.00	
		478	09-00	36974	4427	38,930.00	
		478	09-00	36974	4428	38,930.00	
		478	09-00	36974	4429	38,930.00	
		515	09-00	38150	279	11,070.00	
		515	09-00	38150	502	5,432.50	
		515	09-00	38150	737	12,075.00	
		515	09-00	38150	2296	12,075.00	
		515	09-00	38150	4107	12,075.00	
		521	09-00	38294	500	8,200.00	
		521	09-00	38294	503	5,145.00	
		521	09-00	38294	504	3,997.50	
		521	09-00	38294	737	16,275.00	
		521	09-00	38294	2296	16,275.00	
		521	09-00	38294	4107	16,275.00	
		581	09-00	38301	517	6,765.00	
		581	09-00	38301	737	14,700.00	
		581	09-00	38301	980	9,750.00	
		581	09-00	38301	2296	14,700.00	
		581	09-00	38301	4107	14,700.00	

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		608	09-00	38413	143	5,460.00	
		608	09-00	38413	144	7,980.00	
		608	09-00	38413	737	9,600.00	
		608	09-00	38413	2296	9,600.00	
		608	09-00	38413	4107	16,710.00	
		608	09-00	38413	4726	6,600.00	
		608	09-00	38413	5837	3,900.00	
		612	09-00	38422	56	9,020.00	
		612	09-00	38422	142	6,405.00	
		612	09-00	38422	737	11,175.00	
		612	09-00	38422	2296	11,175.00	
		612	09-00	38422	4107	11,175.00	
		669	09-00	39494	2574	7,500.00	
		669	09-00	39494	4251	2,500.00	
		669	09-00	39494	5932	2,500.00	
		1319	01-02	65999	23105	2,667.50	1,153,449.00
01-02	01-01-08-00-00	579	09-00	38296	514	22,166.00	
		579	09-00	38296	737	16,219.00	
		579	09-00	38296	2296	16,219.00	
		579	09-00	38296	4107	16,219.00	
		579	09-00	38296	4925	11,353.30	
		582	09-00	38302	515	22,166.00	
		582	09-00	38302	737	16,219.00	
		582	09-00	38302	2296	16,219.00	
		582	09-00	38302	4107	16,219.00	
		602	09-00	38408	491	22,166.00	
		602	09-00	38408	737	16,219.00	
		602	09-00	38408	2296	16,219.00	
		602	09-00	38408	4107	16,219.00	
		606	09-00	38414	494	22,166.00	
		606	09-00	38414	499	8,109.50	
		606	09-00	38414	737	16,219.00	
		606	09-00	38414	2296	16,219.00	
		606	09-00	38414	4107	16,219.00	
		609	09-00	38420	600	22,166.00	
		609	09-00	38420	737	16,219.00	
		609	09-00	38420	2296	16,219.00	
		609	09-00	38420	4107	16,219.00	
		666	09-00	39491	1670	46,057.70	
		666	09-00	39491	2379	19,461.00	
		666	09-00	39491	4264	19,461.00	
		666	09-00	39491	5943	19,461.00	
		715	09-00	40481	1	228,300.50	
		715	09-00	40481	48	1,405.40	
		715	09-00	40481	736	167,049.00	
		715	09-00	40481	2295	171,231.90	
		715	09-00	40481	2742	2,108.30	
		715	09-00	40481	4106	167,039.00	1,215,152.60
01-02	01-01-09-00-00	1189	01-02	62725	20766	1,583.30	
		1354	07-00	60	20766	87,190.00	88,773.30
01-02	01-01-10-00-00	802	01-02	44346	14270	7,650.00	7,650.00
01-02	01-02-03-00-01	644	01-02	38600	11258	3,612.20	
		1293	01-02	65742	23105	57.00	3,669.20
01-02	01-02-05-00-00	478	09-00	36974	900	5,000.00	
		478	09-00	36974	910	5,000.00	
		478	09-00	36974	911	5,000.00	
		478	09-00	36974	912	5,000.00	
		478	09-00	36974	913	5,000.00	
		478	09-00	36974	915	2,000.00	
		479	09-00	36975	914	500.00	
		532	09-00	38169	2626	750.00	
		532	09-00	38169	2627	750.00	
		532	09-00	38169	2629	750.00	29,750.00
01-02	01-02-06-00-00	41	01-02	8546	2	1,000.00	
		41	01-02	8546	737	1,000.00	
		108	01-02	11736	2	1,000.00	
		108	01-02	11736	737	1,000.00	

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		153	01-02	13894	2	670.00	
		158	01-02	14046	2	1,000.00	
		158	01-02	14046	737	1,000.00	
		241	01-02	20348	2296	1,000.00	
		281	01-02	25077	4107	1,000.00	
		282	01-02	25158	2296	1,000.00	
		282	01-02	25158	4107	1,000.00	
		315	01-07	27862	2296	1,000.00	
		315	01-07	27862	4107	1,000.00	
		364	01-02	30951	2	1,000.00	
		364	01-02	30951	737	1,000.00	
		364	01-02	30951	2296	1,000.00	
		364	01-02	30951	4107	1,000.00	
		365	01-02	30950	2	1,000.00	
		365	01-02	30950	737	1,000.00	
		365	01-02	30950	2296	1,000.00	
		365	01-02	30950	4107	1,000.00	
		366	01-02	30949	2	1,000.00	
		366	01-02	30949	737	1,000.00	
		366	01-02	30949	2296	1,000.00	
		366	01-02	30949	4107	1,000.00	
		367	01-02	30948	2	739.00	
		367	01-02	30948	737	739.00	
		367	01-02	30948	2296	739.00	
		367	01-02	30948	4107	739.00	
		368	01-02	30947	2	762.60	
		368	01-02	30947	737	762.60	
		368	01-02	30947	2296	762.60	
		368	01-02	30947	4107	762.60	
		369	01-02	30946	2	1,000.00	
		369	01-02	30946	737	1,000.00	
		369	01-02	30946	2296	1,000.00	
		369	01-02	30946	4107	1,000.00	
		370	01-02	30945	2	1,000.00	
		370	01-02	30945	737	1,000.00	
		370	01-02	30945	2296	1,000.00	
		370	01-02	30945	4107	1,000.00	
		371	01-02	30944	2	1,000.00	
		371	01-02	30944	737	1,000.00	
		371	01-02	30944	2296	1,000.00	
		371	01-02	30944	4107	1,000.00	
		372	01-02	30943	2	1,000.00	
		372	01-02	30943	737	1,000.00	
		372	01-02	30943	2296	1,000.00	
		372	01-02	30943	4107	1,000.00	
		413	01-02	31500	737	1,000.00	
		413	01-02	31500	2296	1,000.00	
		413	01-02	31500	4107	1,000.00	
		413	01-02	31500	5837	1,000.00	
		522	09-00	38295	2	1,000.00	
		522	09-00	38295	737	7,000.00	
		522	09-00	38295	2296	6,000.00	
		522	09-00	38295	4107	7,000.00	
		530	09-00	38170	49	1,000.00	
		530	09-00	38170	50	1,000.00	
		530	09-00	38170	737	3,810.70	
		530	09-00	38170	2296	5,000.00	
		530	09-00	38170	4107	7,000.00	
		547	09-00	38191	521	1,000.00	
		547	09-00	38191	737	5,000.00	
		547	09-00	38191	2296	5,000.00	
		547	09-00	38191	4107	5,000.00	
		583	09-00	38303	275	1,000.00	
		583	09-00	38303	276	1,000.00	
		583	09-00	38303	294	1,000.00	
		583	09-00	38303	609	1,000.00	
		583	09-00	38303	737	12,000.00	
		583	09-00	38303	887	1,000.00	
		583	09-00	38303	2296	11,000.00	
		583	09-00	38303	4107	12,000.00	
		603	09-00	38409	279	1,000.00	
		603	09-00	38409	291	2,000.00	
		603	09-00	38409	737	6,000.00	

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		603	09-00	38409	2296	7,000.00	
		603	09-00	38409	4107	6,000.00	
		666	09-00	39491	926	1,000.00	
		667	09-00	39492	293	1,000.00	
		667	09-00	39492	856	1,000.00	
		667	09-00	39492	2380	1,000.00	
		667	09-00	39492	4239	1,000.00	
		667	09-00	39492	5916	1,000.00	
		668	09-00	39493	2357	1,000.00	
		668	09-00	39493	4245	1,000.00	
		668	09-00	39493	5931	1,000.00	
		673	09-00	39495	163	1,000.00	
		673	09-00	39495	854	1,000.00	
		673	09-00	39495	2352	1,000.00	
		673	09-00	39495	2356	1,000.00	
		673	09-00	39495	4250	1,000.00	
		673	09-00	39495	4252	1,000.00	
		673	09-00	39495	5913	1,000.00	
		673	09-00	39495	5920	1,000.00	
		674	09-00	39496	2351	1,000.00	
		674	09-00	39496	2880	1,000.00	
		674	09-00	39496	4241	1,000.00	
		674	09-00	39496	4451	1,000.00	
		674	09-00	39496	5914	1,000.00	
		674	09-00	39496	5980	1,000.00	
		675	09-00	39497	70	1,000.00	
		675	09-00	39497	852	1,000.00	
		676	09-00	39498	68	1,000.00	
		676	09-00	39498	847	1,000.00	
		676	09-00	39498	2359	1,000.00	
		676	09-00	39498	2365	1,000.00	
		676	09-00	39498	4231	1,000.00	
		676	09-00	39498	5950	1,000.00	
		677	09-00	39499	842	1,000.00	
		677	09-00	39499	843	1,000.00	
		677	09-00	39499	2353	1,000.00	
		677	09-00	39499	4233	1,000.00	
		677	09-00	39499	4237	1,000.00	
		677	09-00	39499	5919	1,000.00	
		677	09-00	39499	5923	1,000.00	
		678	09-00	39500	67	1,000.00	
		678	09-00	39500	844	1,000.00	
		678	09-00	39500	2354	1,000.00	
		678	09-00	39500	2367	1,000.00	
		678	09-00	39500	4228	1,000.00	
		678	09-00	39500	4229	1,000.00	
		678	09-00	39500	6026	1,000.00	
		679	09-00	39501	71	1,000.00	
		679	09-00	39501	853	1,000.00	
		679	09-00	39501	2368	1,000.00	
		679	09-00	39501	5921	1,000.00	
		680	09-00	39502	64	1,000.00	
		680	09-00	39502	69	1,000.00	
		680	09-00	39502	846	1,000.00	
		680	09-00	39502	851	1,000.00	
		680	09-00	39502	2366	1,000.00	
		680	09-00	39502	2369	1,000.00	
		680	09-00	39502	4234	1,000.00	
		681	09-00	39503	4260	1,000.00	
		681	09-00	39503	5924	1,000.00	
		682	09-00	39504	66	1,000.00	
		682	09-00	39504	880	1,000.00	
		682	09-00	39504	2370	1,000.00	
		683	09-00	39505	65	1,000.00	
		683	09-00	39505	850	1,000.00	
		683	09-00	39505	2373	1,000.00	
		683	09-00	39505	4255	1,000.00	
		683	09-00	39505	5930	1,000.00	
		684	09-00	39506	2378	1,000.00	
		684	09-00	39506	4258	1,000.00	
		684	09-00	39506	4267	1,000.00	
		684	09-00	39506	5926	1,000.00	
		684	09-00	39506	5944	1,000.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		685	09-00	39411	931	1,000.00	
		685	09-00	39411	2492	1,000.00	
		685	09-00	39411	4235	1,000.00	
		685	09-00	39411	6019	1,000.00	
		686	09-00	39412	924	1,000.00	
		686	09-00	39412	2491	1,000.00	
		686	09-00	39412	4232	1,000.00	
		686	09-00	39412	6013	1,000.00	
		687	09-00	39413	6034	2,000.00	
		688	09-00	39414	929	1,000.00	
		688	09-00	39414	933	1,000.00	
		688	09-00	39414	2434	1,000.00	
		688	09-00	39414	2490	1,000.00	
		688	09-00	39414	4236	1,000.00	
		688	09-00	39414	6031	1,000.00	
		689	09-00	39415	932	1,000.00	
		689	09-00	39415	2489	1,000.00	
		689	09-00	39415	4262	1,000.00	
		689	09-00	39415	4266	1,000.00	
		689	09-00	39415	6052	1,000.00	
		689	09-00	39415	6054	1,000.00	
		690	09-00	39416	927	1,000.00	
		690	09-00	39416	2458	1,000.00	
		690	09-00	39416	4230	1,000.00	
		690	09-00	39416	6030	1,000.00	
		691	09-00	39417	922	1,000.00	
		691	09-00	39417	2457	1,000.00	
		691	09-00	39417	6044	2,000.00	
		692	09-00	39418	4238	1,000.00	
		692	09-00	39418	6020	1,000.00	
		694	09-00	39420	2459	1,000.00	
		694	09-00	39420	4227	1,000.00	
		694	09-00	39420	6018	1,000.00	
		694	09-00	39420	6023	2,000.00	
		695	09-00	39490	4452	1,000.00	
		695	09-00	39490	5981	1,000.00	
		714	09-00	40482	6160	1,000.00	
		738	01-02	42062	11258	1,000.00	
		1353	07-00	61	15249	1,000.00	
		1353	07-00	61	16486	1,000.00	
		1353	07-00	61	18273	1,000.00	
		1353	07-00	61	20766	1,000.00	
		1353	07-00	61	20766	1,000.00	
		1353	07-00	61	23105	1,000.00	
		1353	07-00	61	23105	1,000.00	
		1354	07-00	60	17340	1,000.00	
		1354	07-00	60	18273	1,000.00	288,487.10
01-02	01-03-01-00-00	1136	01-02	60703	14472	231.00	231.00
01-02	01-05-01-00-00	145	01-02	12857	2	170.00	
		145	01-02	12857	737	170.00	
		194	01-02	17540	737	220.00	
		194	01-02	17540	2296	220.00	
		206	01-02	19162	2	220.00	
		206	01-02	19162	737	220.00	
		206	01-02	19162	2296	220.00	
		241	01-02	20348	2296	560.00	
		277	01-02	24281	2	220.00	
		277	01-02	24281	737	220.00	
		277	01-02	24281	2296	220.00	
		277	01-02	24281	4107	220.00	
		352	01-02	29941	2	220.00	
		352	01-02	29941	737	220.00	
		352	01-02	29941	2296	220.00	
		352	01-02	29941	4107	220.00	
		352	01-02	29941	5837	220.00	
		526	09-00	38162	2	220.00	
		526	09-00	38162	292	220.00	
		526	09-00	38162	737	3,390.00	
		526	09-00	38162	2296	3,390.00	
		526	09-00	38162	4107	3,390.00	
		534	09-00	38171	50	610.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		534	09-00	38171	737	2,900.00	
		534	09-00	38171	2296	3,340.00	
		534	09-00	38171	4107	3,510.00	
		548	09-00	38192	521	340.00	
		548	09-00	38192	737	1,730.00	
		548	09-00	38192	2296	1,730.00	
		548	09-00	38192	4107	2,070.00	
		548	09-00	38192	4799	340.00	
		550	09-00	38194	275	170.00	
		550	09-00	38194	276	340.00	
		550	09-00	38194	737	2,070.00	
		550	09-00	38194	2296	2,730.00	
		550	09-00	38194	4107	2,290.00	
		604	09-00	38410	278	1,000.00	
		604	09-00	38410	291	440.00	
		604	09-00	38410	737	2,290.00	
		604	09-00	38410	2296	3,360.00	
		604	09-00	38410	4107	3,020.00	
		643	01-02	38599	11258	220.00	
		666	09-00	39491	1670	1,220.00	
		666	09-00	39491	2379	610.00	
		666	09-00	39491	4264	610.00	
		666	09-00	39491	5943	610.00	
		667	09-00	39492	293	390.00	
		667	09-00	39492	856	390.00	
		668	09-00	39493	469	610.00	
		668	09-00	39493	2357	390.00	
		668	09-00	39493	4245	390.00	
		668	09-00	39493	5931	390.00	
		669	09-00	39494	855	610.00	
		669	09-00	39494	2358	610.00	
		669	09-00	39494	4251	610.00	
		669	09-00	39494	5932	610.00	
		674	09-00	39496	2351	220.00	
		674	09-00	39496	4451	220.00	
		674	09-00	39496	5980	220.00	
		675	09-00	39497	70	340.00	
		675	09-00	39497	852	340.00	
		676	09-00	39498	2359	340.00	
		676	09-00	39498	4231	340.00	
		676	09-00	39498	5950	340.00	
		679	09-00	39501	71	340.00	
		679	09-00	39501	853	340.00	
		679	09-00	39501	2368	340.00	
		681	09-00	39503	73	440.00	
		681	09-00	39503	845	440.00	
		681	09-00	39503	2372	440.00	
		681	09-00	39503	4257	440.00	
		681	09-00	39503	5928	440.00	
		682	09-00	39504	72	780.00	
		682	09-00	39504	849	780.00	
		682	09-00	39504	2371	780.00	
		682	09-00	39504	4254	780.00	
		682	09-00	39504	5927	780.00	
		683	09-00	39505	65	780.00	
		683	09-00	39505	850	780.00	
		683	09-00	39505	2373	780.00	
		683	09-00	39505	4258	780.00	
		684	09-00	39506	5926	780.00	
		685	09-00	39411	931	170.00	
		685	09-00	39411	2492	170.00	
		685	09-00	39411	4235	170.00	
		685	09-00	39411	6019	170.00	
		686	09-00	39412	1029	440.00	
		686	09-00	39412	2431	440.00	
		687	09-00	39413	4240	440.00	
		687	09-00	39413	6021	440.00	
		687	09-00	39413	6034	440.00	
		688	09-00	39414	929	340.00	
		688	09-00	39414	2434	340.00	
		688	09-00	39414	4236	340.00	
		688	09-00	39414	6031	340.00	
		691	09-00	39417	922	440.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		691	09-00	39417	2457	440.00	
		692	09-00	39418	4238	440.00	
		692	09-00	39418	6020	440.00	
		695	09-00	39490	4452	340.00	
		695	09-00	39490	5981	340.00	
		714	09-00	40482	6160	170.00	
		849	09-00	48250	2	170.00	
		849	09-00	48250	737	170.00	
		849	09-00	48250	2296	170.00	
		849	09-00	48250	4107	170.00	
		849	09-00	48250	5837	170.00	
		849	09-00	48250	8416	170.00	
		849	09-00	48250	11258	170.00	
		849	09-00	48250	14270	170.00	
		1190	01-02	62724	2	220.00	
		1190	01-02	62724	737	220.00	
		1190	01-02	62724	2296	220.00	
		1190	01-02	62724	4107	220.00	
		1190	01-02	62724	5837	220.00	
		1190	01-02	62724	8416	220.00	
		1190	01-02	62724	11258	220.00	
		1190	01-02	62724	14270	220.00	
		1190	01-02	62724	16486	220.00	
		1190	01-02	62724	18273	220.00	
		1191	01-00	62726	16486	220.00	
		1191	01-00	62726	18273	220.00	
		1191	01-00	62726	20766	220.00	
		1225	01-02	63969	14270	220.00	
		1225	01-02	63969	16486	220.00	
		1225	01-02	63969	18273	220.00	
		1225	01-02	63969	20766	220.00	
		1353	07-00	61	15249	220.00	
		1353	07-00	61	16486	220.00	
		1353	07-00	61	18273	220.00	
		1353	07-00	61	20766	220.00	
		1353	07-00	61	23105	220.00	83,570.00
01-02	01-05-02-00-00	540	09-00	38187	2296	2,300.00	
		552	09-00	38195	2296	2,300.00	4,600.00
01-02	01-06-02-00-00	1274	01-02	65416	2640	24,563.00	24,563.00
01-02	01-06-03-01-00	516	09-00	38151	4670	2,500.00	
		516	09-00	38151	5339	2,500.00	
		545	09-00	38188	4107	2,500.00	
		553	09-00	38196	3867	2,500.00	
		553	09-00	38196	4745	2,500.00	
		553	09-00	38196	4749	2,500.00	
		553	09-00	38196	4750	2,500.00	
		553	09-00	38196	4751	2,500.00	
		553	09-00	38196	4753	2,500.00	
		553	09-00	38196	4755	2,700.00	
		1353	07-00	61	20953	2,500.00	
		1353	07-00	61	21243	2,500.00	30,200.00
01-02	01-06-03-02-00	464	01-02	34477	3867	2,611.10	
		481	01-02	37036	4753	5,049.70	
		517	09-00	38152	4670	15,360.00	
		517	09-00	38152	5339	10,240.00	
		527	09-00	38163	4107	385.00	
		541	09-00	38189	3432	507.50	
		541	09-00	38189	3433	507.50	
		541	09-00	38189	4107	20,665.00	
		542	09-00	38185	3867	3,548.90	
		542	09-00	38185	4745	8,800.00	
		542	09-00	38185	4747	6,800.00	
		542	09-00	38185	4748	8,800.00	
		542	09-00	38185	4749	8,800.00	
		542	09-00	38185	4750	5,280.00	
		542	09-00	38185	4751	8,800.00	
		542	09-00	38185	4753	3,750.30	
		542	09-00	38185	4755	11,600.00	
		1352	07-00	62	21243	15,486.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1352	07-00	62	22251	14,507.20	
		1352	07-00	62	22757	12,100.00	
		1352	07-00	62	23399	148.60	
		1353	07-00	61	20953	12,100.00	175,846.80
01-02	01-06-03-03-00	1274	01-02	65416	2640	6,864.50	
		1355	07-00	59	20856	9.50	6,874.00
01-02	02-01-02-00-00	1274	01-02	65416	2640	5,900.00	5,900.00
01-02	02-01-03-00-00	1274	01-02	65416	2640	44,300.00	44,300.00
01-02	02-01-04-00-00	1274	01-02	65416	2640	22,420.70	22,420.70
01-02	02-01-05-00-00	1274	01-02	65416	2640	2,900.00	2,900.00
01-02	02-01-06-00-00	1274	01-02	65416	2640	3,900.00	3,900.00
01-02	02-01-07-00-00	1274	01-02	65416	2640	27,717.00	
		1355	07-00	59	22827	19,428.60	47,145.60
01-02	02-01-08-00-00	1274	01-02	65416	2640	66,675.00	66,675.00
01-02	02-02-02-00-00	1276	01-02	65418	2639	40,717.60	40,717.60
01-02	02-02-04-00-00	1276	01-02	65418	2639	71,628.40	71,628.40
01-02	02-02-07-00-00	1276	01-02	65418	2639	164,106.20	164,106.20
01-02	02-03-01-00-00	1276	01-02	65418	2639	624,279.00	
		1355	07-00	59	22827	26,385.70	650,664.70
01-02	02-03-02-01-00	1276	01-02	65418	2639	381,900.00	381,900.00
01-02	02-03-02-02-00	1276	01-02	65418	2639	48,522.50	48,522.50
01-02	02-03-03-00-00	1276	01-02	65418	2639	2,924.00	2,924.00
01-02	02-03-04-00-00	1276	01-02	65418	2639	41,600.00	41,600.00
01-02	02-03-05-03-00	441	01-02	32617	4170	2,045.00	
		841	01-02	47579	14851	446.00	
		845	01-02	47775	6225	300.00	
		1276	01-02	65418	2639	301,170.10	
		1355	07-00	59	20856	3,065.70	
		1355	07-00	59	23174	3,193.20	310,220.00
01-02	02-03-06-00-00	1275	01-02	65417	2641	505,766.50	
		1355	07-00	59	23176	1,855.80	
		1355	07-00	59	23176	1,272.10	508,894.40
01-02	02-03-07-00-00	1275	01-02	65417	2641	3,436.00	3,436.00
01-02	02-03-08-00-00	535	09-00	38179	4002	13,700.00	
		535	09-00	38179	4447	1,870.00	
		535	09-00	38179	4448	1,870.00	
		694	09-00	39420	6061	22,100.00	
		1275	01-02	65417	2641	150,500.00	
		1355	07-00	59	21138	2,914.30	192,954.30
01-02	02-03-09-00-00	519	09-00	38154	3530	10,078.90	
		1275	01-02	65417	2641	158,733.80	
		1355	07-00	59	22827	3,428.60	172,241.30
01-02	04-04-00-00-03	1310	09-00	66011	17314	200,000.00	200,000.00
01-02	05-04-00-00-19	518	09-00	38153	4472	150.00	
		528	09-00	38164	4472	90.00	
		536	09-00	38180	4472	360.00	
		543	09-00	38186	4472	450.00	
		549	09-00	38193	4472	270.00	1,320.00
						組織分類總額	18,002,624.30

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
01-06	02-01-03-00-00	1350	01-06	66282	11102	17,500.00	
		1351	01-06	66281	7907	5,836.00	23,336.00
01-06	02-01-04-00-00	1350	01-06	66282	11102	295.80	
		1351	01-06	66281	7907	100.00	395.80
01-06	02-01-07-00-00	1350	01-06	66282	11102	12,500.00	
		1351	01-06	66281	7907	11,177.70	23,677.70
01-06	02-01-08-00-00	1350	01-06	66282	11102	10,200.00	
		1351	01-06	66281	7907	3,245.00	13,445.00
01-06	02-02-02-00-00	1351	01-06	66281	7907	6,000.00	6,000.00
01-06	02-02-04-00-00	1351	01-06	66281	7907	882.90	882.90
01-06	02-02-07-00-00	1351	01-06	66281	7907	1,039.60	1,039.60
01-06	02-03-01-00-00	1350	01-06	66282	11102	2,700.00	
		1351	01-06	66281	7907	8,300.00	11,000.00
01-06	02-03-02-01-00	1350	01-06	66282	11102	9,900.00	
		1351	01-06	66281	7907	7,088.00	16,988.00
01-06	02-03-02-02-00	1350	01-06	66282	11102	1,302.60	
		1351	01-06	66281	7907	4,000.00	5,302.60
01-06	02-03-03-00-00	1350	01-06	66282	11102	400.00	
		1351	01-06	66281	7907	1,600.00	2,000.00
01-06	02-03-04-00-00	1351	01-06	66281	7907	3,000.00	3,000.00
01-06	02-03-05-03-00	1349	01-06	66283	7908	24,388.60	
		1350	01-06	66282	11102	4,000.00	28,388.60
01-06	02-03-06-00-00	1349	01-06	66283	7908	20,800.00	
		1350	01-06	66282	11102	20,200.00	41,000.00
01-06	02-03-07-00-00	1349	01-06	66283	7908	800.00	800.00
01-06	02-03-08-00-00	1349	01-06	66283	7908	4,000.00	
		1350	01-06	66282	11102	4,000.00	8,000.00
01-06	02-03-09-00-00	1348	01-06	66280	11101	1,700.00	
		1349	01-06	66283	7908	3,016.60	4,716.60
						組織分類總額	189,972.80
01-07	01-01-01-01-00	749	09-00	42392	11260	1,750.00	
		880	09-00	49079	14272	500.00	
		1086	09-00	59757	18275	2,500.00	4,750.00
01-07	01-02-06-00-00	315	01-07	27862	5839	1,000.00	
		828	01-07	46454	11260	1,000.00	2,000.00
01-07	01-06-03-01-00	840	09-00	47578	13620	2,500.00	2,500.00
01-07	02-01-03-00-00	1335	01-07	66214	10600	700.00	
		1336	01-07	66213	7910	3,300.00	4,000.00
01-07	02-01-04-00-00	1335	01-07	66214	10600	5,000.00	
		1336	01-07	66213	7910	1,360.00	6,360.00
01-07	02-01-07-00-00	1335	01-07	66214	10600	16,390.00	16,390.00
01-07	02-01-08-00-00	1336	01-07	66213	7910	1,200.00	1,200.00
01-07	02-02-02-00-00	1336	01-07	66213	7910	3,483.20	3,483.20
01-07	02-02-04-00-00	1335	01-07	66214	10600	4,200.00	
		1336	01-07	66213	7910	7,757.90	11,957.90

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
01-07	02-02-07-00-00	1336	01-07	66213	7910	36.10	36.10
01-07	02-03-01-00-00	1336	01-07	66213	7910	8,000.00	8,000.00
01-07	02-03-02-01-00	1335	01-07	66214	10600	4,000.00	
		1336	01-07	66213	7910	2,197.00	6,197.00
01-07	02-03-02-02-00	1336	01-07	66213	7910	3,964.00	3,964.00
01-07	02-03-03-00-00	1336	01-07	66213	7910	1,500.00	1,500.00
01-07	02-03-04-00-00	1336	01-07	66213	7910	4,000.00	4,000.00
01-07	02-03-05-03-00	1335	01-07	66214	10600	8,400.00	
		1336	01-07	66213	7916	34,367.20	42,767.20
01-07	02-03-06-00-00	1335	01-07	66214	10599	29,700.00	
		1336	01-07	66213	7916	20,074.20	49,774.20
01-07	02-03-07-00-00	1335	01-07	66214	10599	2,900.00	
		1336	01-07	66213	7916	3,700.00	6,600.00
01-07	02-03-08-00-00	1336	01-07	66213	7916	25,000.00	25,000.00
01-07	02-03-09-00-01	1335	01-07	66214	10599	16,600.00	16,600.00
01-07	02-03-09-00-02	1335	01-07	66214	10599	136.70	136.70
01-07	04-01-05-00-02	734	01-07	42081	10806	2,800.00	
		749	09-00	42392	11260	2,654.20	5,454.20
01-07	04-01-05-00-03	834	01-07	46904	13634	277.40	
		1056	01-07	58665	15679	8,183.20	
		1219	01-07	63843	20810	6,600.00	
		1249	01-07	64805	13724	16,391.80	
		1249	01-07	64805	15245	2,385.00	
		1249	01-07	64805	23157	50.00	33,887.40
01-07	05-02-01-00-00	1061	01-07	59034	18652	150.00	150.00
						組織分類總額	256,707.90
01-08	01-06-03-02-00	474	01-08	36220	6770	130.40	
		788	01-08	42523	9978	42.50	
		789	01-08	42508	9977	55.00	
		914	01-08	49745	9976	72.50	300.40
01-08	01-06-03-03-00	1311	01-08	66007	7921	500.00	500.00
01-08	02-01-03-00-00	1311	01-08	66007	7921	1,670.00	
		1312	01-08	66006	11105	6,660.00	8,330.00
01-08	02-01-04-00-00	1311	01-08	66007	7921	356.00	356.00
01-08	02-01-06-00-00	1311	01-08	66007	7921	250.00	
		1312	01-08	66006	11105	750.00	1,000.00
01-08	02-01-07-00-00	1311	01-08	66007	7921	60.00	60.00
01-08	02-01-08-00-00	1311	01-08	66007	7921	712.00	712.00
01-08	02-02-02-00-00	1311	01-08	66007	7921	4,170.00	4,170.00
01-08	02-02-04-00-00	1311	01-08	66007	7921	14,832.50	14,832.50
01-08	02-02-07-00-00	1311	01-08	66007	7921	984.20	984.20
01-08	02-03-01-00-00	1311	01-08	66007	7921	13,343.70	
		1312	01-08	66006	11105	3.00	13,346.70
01-08	02-03-02-01-00	1311	01-08	66007	7921	5,830.00	5,830.00
01-08	02-03-02-02-00	1311	01-08	66007	7921	830.00	830.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
01-08	02-03-05-03-00	1048	01-08	58046	16463	275.30	
		1311	01-08	66007	7920	20,813.60	21,088.90
01-08	02-03-06-00-00	1311	01-08	66007	7920	28,972.50	28,972.50
01-08	02-03-07-00-00	1311	01-08	66007	7920	62,500.00	
		1312	01-08	66006	11105	20,830.00	83,330.00
01-08	02-03-08-00-00	1312	01-08	66006	7920	13,330.00	13,330.00
01-08	02-03-09-00-00	1312	01-08	66006	7920	667.00	667.00
						組織分類總額	198,640.20
01-09	01-01-01-01-00	881	09-00	49080	14274	666.70	666.70
01-09	01-02-06-00-00	1291	01-09	65672	16490	1,000.00	
		1291	01-09	65672	18277	1,000.00	
		1291	01-09	65672	20770	1,000.00	
		1291	01-09	65672	23109	1,000.00	4,000.00
01-09	01-06-03-02-00	935	01-09	52100	11088	3,783.30	
		942	01-09	52394	11090	3,928.10	
		946	01-09	52396	11092	1,340.30	
		947	01-09	52395	11091	3,754.80	
		1059	01-09	58857	11089	3,767.10	16,573.60
01-09	02-01-03-00-00	1324	01-09	66104	11099	41,666.00	41,666.00
01-09	02-01-04-00-00	1324	01-09	66104	11099	5,236.00	5,236.00
01-09	02-01-06-00-00	1324	01-09	66104	11099	4,166.00	4,166.00
01-09	02-01-07-00-00	1324	01-09	66104	11099	35,000.00	35,000.00
01-09	02-01-08-00-00	1324	01-09	66104	11099	15,674.00	15,674.00
01-09	02-02-02-00-00	1324	01-09	66104	11099	8,333.00	8,333.00
01-09	02-02-04-00-00	1324	01-09	66104	11099	914.10	914.10
01-09	02-02-07-00-00	1324	01-09	66104	11099	1,993.90	1,993.90
01-09	02-03-01-00-00	1324	01-09	66104	11099	10,720.10	10,720.10
01-09	02-03-02-01-00	1324	01-09	66104	11099	30,497.00	30,497.00
01-09	02-03-02-02-00	1324	01-09	66104	11099	19,658.00	19,658.00
01-09	02-03-03-00-00	1324	01-09	66104	11099	2,500.00	2,500.00
01-09	02-03-05-03-00	1262	01-09	64933	23169	370.20	
		1325	01-09	66105	11100	41,829.90	42,200.10
01-09	02-03-06-00-00	925	01-09	50759	15189	4,699.80	
		1325	01-09	66105	11100	170,630.00	175,329.80
01-09	02-03-07-00-00	1325	01-09	66105	11100	8,333.00	8,333.00
01-09	02-03-08-00-00	1325	01-09	66105	11100	58,333.00	58,333.00
01-09	02-03-09-00-00	1325	01-09	66105	11100	2,792.90	2,792.90
						組織分類總額	484,587.20
01-10	01-01-06-00-00	1015	09-00	57524	16491	408.30	408.30
01-10	01-06-03-03-00	1333	01-10	66199	10598	1,700.00	
		1334	01-10	66198	7924	800.00	2,500.00
01-10	02-01-03-00-00	1334	01-10	66198	7924	4,000.00	4,000.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
01-10	02-01-04-00-00	1334	01-10	66198	7924	1.275.00	1.275.00
01-10	02-01-06-00-00	1334	01-10	66198	7924	400.00	400.00
01-10	02-01-07-00-00	1334	01-10	66198	7924	7.600.00	7.600.00
01-10	02-01-08-00-00	1334	01-10	66198	7924	6.612.00	6.612.00
01-10	02-02-02-00-00	1334	01-10	66198	7924	2.979.40	2.979.40
01-10	02-02-04-00-00	1334	01-10	66198	7924	1.719.00	1.719.00
01-10	02-02-07-00-00	1334	01-10	66198	7924	433.50	433.50
01-10	02-03-01-00-00	1334	01-10	66198	7924	14.970.00	14.970.00
01-10	02-03-02-01-00	1333	01-10	66199	10598	25.417.00	
		1334	01-10	66198	7924	4.583.00	30.000.00
01-10	02-03-02-02-00	1334	01-10	66198	7924	10.000.00	10.000.00
01-10	02-03-05-03-00	1334	01-10	66198	7926	34.691.20	34.691.20
01-10	02-03-06-00-00	1333	01-10	66199	10598	1.000.00	
		1334	01-10	66198	7926	15.738.10	16.738.10
01-10	02-03-07-00-00	1333	01-10	66199	10598	7,000.00	
		1334	01-10	66198	7926	1.287.00	8.287.00
01-10	02-03-08-00-00	1333	01-10	66199	7926	70.000.00	70.000.00
01-10	02-03-09-00-00	1333	01-10	66199	7926	16.475.00	
		1333	01-10	66199	10598	2.400.00	18.875.00
						組織分類總額	231.488.50
01-11	01-01-02-01-00	317	09-00	28424	4109	63.90	
		1153	09-00	62163	20772	127.80	191.70
01-11	01-01-05-01-00	882	09-00	49081	14276	47.20	47.20
01-11	01-01-06-00-00	882	09-00	49081	14276	333.30	333.30
01-11	01-01-07-00-00	1244	01-11	64617	20772	2.500.00	2.500.00
01-11	01-02-02-00-00	850	01-11	48346	8422	238.00	
		850	01-11	48346	11264	7.138.00	7.376.00
01-11	01-06-03-03-00	1326	01-11	66201	3827	1.500.00	1.500.00
01-11	02-01-04-00-00	1326	01-11	66201	3827	1.500.00	1.500.00
01-11	02-01-06-00-00	1326	01-11	66201	3827	1.000.00	1.000.00
01-11	02-01-07-00-00	1326	01-11	66201	3827	2.020.00	2.020.00
01-11	02-01-08-00-00	1326	01-11	66201	3827	2.550.00	2.550.00
01-11	02-02-02-00-00	1326	01-11	66201	3827	2.894.70	2.894.70
01-11	02-02-04-00-00	1326	01-11	66201	3827	606.00	606.00
01-11	02-02-07-00-00	1326	01-11	66201	3827	574.00	574.00
01-11	02-03-01-00-00	1326	01-11	66201	3827	537.00	537.00
01-11	02-03-02-01-00	1322	01-11	66200	11429	15.417.00	
		1322	01-11	66200	15751	35.000.00	
		1326	01-11	66201	3828	2.292.20	52.709.20
01-11	02-03-02-02-00	1326	01-11	66201	3828	12.000.00	12.000.00
01-11	02-03-04-00-00	1326	01-11	66201	3828	500.00	500.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
01-11	02-03-05-03-00	1326	01-11	66201	3828	12,153.60	12,153.60
01-11	02-03-06-00-00	1326	01-11	66201	3828	2,380.60	2,380.60
01-11	02-03-07-00-00	1326	01-11	66201	3828	1,500.00	1,500.00
01-11	02-03-09-00-00	1322	01-11	66200	3828	4,702.70	4,702.70
01-11	05-02-04-00-00	586	01-11	38332	10167	410.70	410.70
						組織分類總額	109,986.70
03-01	01-01-01-01-00	12	03-01	4627	6	17,500.00	
		13	03-01	4628	6	22,750.00	
		14	03-01	4625	6	3,334.00	
		16	03-01	4630	6	13,000.00	
		17	03-01	4747	6	11,433.30	
		18	03-01	4810	6	21,500.00	
		59	09-00	9107	6	2,508.00	
		102	03-01	9932	741	2,450.00	
		204	09-00	19184	2300	1,949.00	
		270	03-01	23815	4110	11,900.00	
		300	03-01	26540	4110	10,266.60	
		305	03-01	27239	4110	10,266.60	
		306	03-01	27235	4110	12,600.00	
		318	09-00	28425	4110	5,136.00	
		380	09-00	31626	5844	928.00	
		414	03-01	31502	8423	17,883.30	
		444	03-01	32614	4110	534.00	
		614	09-00	38496	8423	1,152.00	
		752	09-00	42395	11265	7,677.00	
		883	09-00	49082	14277	5,502.00	
		932	03-01	51802	14277	273.00	
		1016	09-00	57525	16493	3,657.00	
		1088	09-00	59759	18280	3,573.00	
		1154	09-00	62164	20773	1,753.00	189,525.80
03-01	01-01-01-02-00	12	03-01	4627	6	190.00	
		17	03-01	4747	6	88.70	
		18	03-01	4810	6	190.00	
		102	03-01	9932	741	19.00	
		270	03-01	23815	4110	88.60	
		300	03-01	26540	4110	266.00	
		306	03-01	27235	4110	177.40	1,019.70
03-01	01-01-02-01-01	59	09-00	9107	6	557.00	
		318	09-00	28425	4110	281.00	
		614	09-00	38496	8423	1,891.00	
		752	09-00	42395	11265	1,792.00	
		883	09-00	49082	14277	631.00	
		1088	09-00	59759	18280	223.00	5,375.00
03-01	01-01-04-01-00	752	09-00	42395	11265	59.00	
		1088	09-00	59759	18280	1,284.00	1,343.00
03-01	01-01-05-01-00	59	09-00	9107	6	352.00	
		318	09-00	28425	4110	137.00	
		380	09-00	31626	5844	39.00	
		1088	09-00	59759	18280	89.00	
		1154	09-00	62164	20773	78.00	695.00
03-01	01-01-06-00-00	380	09-00	31626	5844	167.00	167.00
03-01	01-01-07-00-00	270	03-01	23815	4110	1,166.60	
		348	03-01	29063	5844	583.30	1,749.90
03-01	01-01-09-00-00	1129	03-01	60707	20773	2,813.40	
		1131	03-01	60706	20773	12,440.00	
		1138	03-01	61052	20773	4,875.00	20,128.40
03-01	01-01-10-00-00	415	03-01	31624	8423	16,130.00	16,130.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
03-01	01-02-03-00-02	15	03-01	4626	6	1,500.00	
		20	03-01	5136	6	1,313.00	2,813.00
03-01	01-02-06-00-00	12	03-01	4627	6	1,000.00	
		13	03-01	4628	6	1,000.00	
		16	03-01	4630	6	1,000.00	
		18	03-01	4810	6	1,000.00	
		19	03-01	5135	6	1,000.00	
		109	03-01	11725	6	1,000.00	
		109	03-01	11725	741	1,000.00	
		263	03-01	22575	2300	1,000.00	
		264	03-01	22574	741	1,000.00	
		264	03-01	22574	2300	1,000.00	
		265	03-01	22576	6	1,000.00	
		265	03-01	22576	741	1,000.00	
		265	03-01	22576	2300	1,000.00	
		268	03-01	22875	6	1,000.00	
		268	03-01	22875	741	1,000.00	
		268	03-01	22875	2300	1,000.00	
		308	03-01	27233	4110	1,000.00	
		310	03-01	27286	6	1,000.00	
		310	03-01	27286	741	1,000.00	
		310	03-01	27286	2300	1,000.00	
		310	03-01	27286	4110	1,000.00	
		347	03-01	29062	4110	1,000.00	
		349	03-01	29064	2300	1,000.00	
		349	03-01	29064	4110	1,000.00	
		349	03-01	29064	5844	1,000.00	
		357	03-01	30329	6	1,000.00	
		357	03-01	30329	741	1,000.00	
		357	03-01	30329	2300	1,000.00	
		357	03-01	30329	4110	1,000.00	
		801	03-01	43653	8423	1,000.00	
		801	03-01	43653	11265	1,000.00	
		801	03-01	43653	14277	1,000.00	
		982	03-01	55352	16493	1,000.00	
		1126	03-01	60417	18280	1,000.00	
		1263	03-01	64931	20773	1,000.00	
		1263	03-01	64931	23112	1,000.00	36,000.00
03-01	01-05-01-00-00	12	03-01	4627	6	170.00	
		16	03-01	4630	6	340.00	
		18	03-01	4810	6	780.00	
		23	03-01	5098	6	220.00	
		27	03-01	5514	6	340.00	
		44	03-01	8385	6	170.00	
		44	03-01	8385	741	170.00	
		45	03-01	8547	6	220.00	
		45	03-01	8547	741	220.00	
		50	03-01	8551	6	340.00	
		50	03-01	8551	741	340.00	
		86	03-01	9235	6	220.00	
		86	03-01	9235	741	220.00	
		187	03-01	16172	741	220.00	
		307	03-01	27234	4110	170.00	
		506	03-01	37917	6	340.00	
		506	03-01	37917	741	340.00	
		506	03-01	37917	2300	340.00	
		506	03-01	37917	4110	340.00	
		506	03-01	37917	5844	340.00	
		506	03-01	37917	8423	340.00	
		506	03-01	37917	11265	340.00	
		656	03-01	38806	6	170.00	
		656	03-01	38806	741	170.00	
		656	03-01	38806	2300	170.00	
		656	03-01	38806	4110	170.00	
		656	03-01	38806	5844	170.00	
		656	03-01	38806	8423	170.00	
		656	03-01	38806	11265	170.00	
		1290	03-01	65676	6	170.00	
		1290	03-01	65676	741	170.00	
		1290	03-01	65676	2300	340.00	
		1290	03-01	65676	4110	340.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1290	03-01	65676	5844	340.00	
		1290	03-01	65676	8423	340.00	
		1290	03-01	65676	11265	340.00	
		1290	03-01	65676	14277	340.00	
		1290	03-01	65676	16493	340.00	
		1290	03-01	65676	18280	340.00	
		1290	03-01	65676	20773	340.00	
		1290	03-01	65676	23112	340.00	11,450.00
03-01	01-06-02-00-00	1271	03-01	65146	10597	3,300.00	
		1272	03-01	65145	2050	16,701.00	20,001.00
03-01	01-06-03-03-01	1272	03-01	65145	2050	800.00	800.00
03-01	01-06-03-03-02	1272	03-01	65145	2050	800.00	800.00
03-01	02-01-04-00-00	851	03-01	48347	5911	662.00	
		1272	03-01	65145	2050	15,585.40	16,247.40
03-01	02-01-06-00-00	1272	03-01	65145	2050	400.00	400.00
03-01	02-01-07-00-00	1271	03-01	65146	2050	8,000.00	8,000.00
03-01	02-01-08-00-00	1271	03-01	65146	2050	7,007.00	7,007.00
03-01	02-02-02-00-00	146	03-01	13100	1460	395.00	
		238	03-01	19482	3002	388.00	
		287	03-01	25782	4898	432.00	
		356	03-01	30131	6234	62.00	
		663	03-01	38970	9453	388.00	
		795	03-01	42711	12475	179.00	
		846	03-01	47781	15446	25.00	
		1060	03-01	58856	19268	56.00	
		1204	03-01	63078	21155	74.00	
		1271	03-01	65146	2050	7,500.00	9,499.00
03-01	02-02-04-00-00	1000	03-01	56509	4174	84.00	
		1271	03-01	65146	2050	46,203.20	
		1271	03-01	65146	10597	16,600.00	62,887.20
03-01	02-02-07-00-00	1271	03-01	65146	2050	14,807.50	
		1271	03-01	65146	10597	5,000.00	19,807.50
03-01	02-03-01-00-00	1271	03-01	65146	2050	72,171.90	
		1271	03-01	65146	10597	1,000.00	73,171.90
03-01	02-03-02-01-00	1271	03-01	65146	2050	81,693.00	
		1271	03-01	65146	10597	17,000.00	98,693.00
03-01	02-03-02-02-00	1271	03-01	65146	10597	17,000.00	
		1272	03-01	65145	2049	82,150.00	99,150.00
03-01	02-03-04-00-00	1272	03-01	65145	2049	1,600.00	1,600.00
03-01	02-03-05-03-00	1271	03-01	65146	10597	12,500.00	
		1272	03-01	65145	2049	55,634.60	68,134.60
03-01	02-03-06-00-00	1272	03-01	65145	2049	17,699.00	17,699.00
03-01	02-03-07-00-00	1272	03-01	65145	2049	90,000.00	90,000.00
03-01	02-03-08-00-00	1272	03-01	65145	2049	50,000.00	50,000.00
03-01	02-03-09-00-01	1272	03-01	65145	2049	10,000.00	10,000.00
03-01	02-03-09-00-02	1272	03-01	65145	2049	86,700.00	86,700.00
03-01	02-03-09-00-03	1271	03-01	65146	10597	16,000.00	
		1272	03-01	65145	2049	44,779.00	60,779.00
03-01	02-03-09-00-05	1272	03-01	65145	2049	16,000.00	16,000.00
03-01	04-04-00-00-02	665	03-01	39318	6955	800.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		699	03-01	39803	7694	100.00	900.00
03-01	04-04-00-00-03	1130	03-00	60708	6893	5,100.00	5,100.00
03-01	05-04-00-00-19	835	03-01	46898	9456	150.00	150.00
						組織分類總額	1,109,923.40
05-01	01-01-01-01-00	33	05-01	6282	7	12,810.00	
		37	05-01	6634	7	15,662.00	
		60	09-00	9108	7	5,583.30	
		103	05-01	10499	7	16,110.00	
		111	09-00	11769	742	8,586.30	
		205	09-00	19185	2301	3,897.20	
		254	05-01	22038	7	1,442.00	
		319	09-00	28426	4111	4,741.30	
		381	09-00	31627	5845	5,662.30	
		615	09-00	38497	8424	5,774.80	
		754	09-00	42397	11266	4,766.60	
		884	09-00	49083	14278	5,115.50	
		958	09-00	54032	7	21,500.00	
		1017	09-00	57526	16494	3,619.40	
		1078	09-00	59562	7	32,500.00	
		1089	09-00	59760	18281	56.90	
		1155	09-00	62165	20774	10,658.10	158,485.70
05-01	01-01-01-02-00	33	05-01	6282	7	160.00	
		103	05-01	10499	7	170.00	
		1078	09-00	59562	7	190.00	520.00
05-01	01-01-02-01-01	60	09-00	9108	7	11,872.10	
		111	09-00	11769	742	6,983.10	
		205	09-00	19185	2301	4,324.70	
		319	09-00	28426	4111	9,418.90	
		381	09-00	31627	5845	4,573.30	
		615	09-00	38497	8424	3,530.30	
		754	09-00	42397	11266	11,578.60	
		884	09-00	49083	14278	5,377.70	
		1017	09-00	57526	16494	2,752.80	
		1089	09-00	59760	18281	180.60	
		1155	09-00	62165	20774	10,366.40	70,958.50
05-01	01-01-04-01-00	60	09-00	9108	7	83.30	
		754	09-00	42397	11266	444.40	
		884	09-00	49083	14278	852.80	
		1017	09-00	57526	16494	41.70	
		1089	09-00	59760	18281	83.20	
		1155	09-00	62165	20774	83.30	1,588.70
05-01	01-01-05-01-00	60	09-00	9108	7	1,723.50	
		111	09-00	11769	742	4,791.60	
		197	05-01	18070	7	6,452.00	
		197	05-01	18070	742	6,452.00	
		197	05-01	18070	2301	6,452.00	
		205	09-00	19185	2301	1,035.90	
		319	09-00	28426	4111	3,046.90	
		381	09-00	31627	5845	1,373.50	
		615	09-00	38497	8424	5,399.90	
		754	09-00	42397	11266	1,873.50	
		884	09-00	49083	14278	361.10	
		958	09-00	54032	7	10,750.00	
		1017	09-00	57526	16494	744.40	
		1155	09-00	62165	20774	2,268.00	52,724.30
05-01	01-02-06-00-00	37	05-01	6634	7	1,000.00	
		197	05-01	18070	7	1,000.00	
		197	05-01	18070	742	1,000.00	
		197	05-01	18070	2301	1,000.00	
		958	09-00	54032	7	2,000.00	
		1078	09-00	59562	7	1,000.00	7,000.00
05-01	01-05-01-00-00	37	05-01	6634	7	730.00	
		103	05-01	10499	7	560.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1078	09-00	59562	7	170.00	1,460.00
						組織分類總額	292,737.20
05-04	01-01-01-01-00	61	09-00	9109	8	162.50	
		112	09-00	11770	743	248.60	
		207	09-00	19186	2302	930.50	
		311	05-04	27588	743	437.00	
		320	09-00	28427	4112	600.10	
		382	09-00	31628	5846	1,009.70	
		755	09-00	42398	11267	219.40	
		885	09-00	49084	14279	1,695.80	
		1018	09-00	57527	16495	216.70	
		1156	09-00	62166	20775	54.20	5,574.50
05-04	01-01-02-01-01	61	09-00	9109	8	527.80	
		112	09-00	11770	743	216.70	
		320	09-00	28427	4112	252.80	
		618	09-00	38500	8425	322.20	
		755	09-00	42398	11267	729.20	
		885	09-00	49084	14279	680.60	
		1018	09-00	57527	16495	205.60	2,934.90
05-04	01-01-04-01-00	61	09-00	9109	8	41.70	
		112	09-00	11770	743	41.70	
		320	09-00	28427	4112	41.70	125.10
05-04	01-01-05-01-00	61	09-00	9109	8	66.70	
		207	09-00	19186	2302	33.30	
		320	09-00	28427	4112	66.60	
		618	09-00	38500	8425	133.30	
		755	09-00	42398	11267	119.40	
		1018	09-00	57527	16495	33.30	
		1156	09-00	62166	20775	430.50	883.10
						組織分類總額	9,517.60
07-00	01-01-01-01-00	62	09-00	9110	9	1,488.00	
		113	09-00	11771	744	1,644.00	
		208	09-00	19187	2303	3,915.00	
		321	09-00	28428	4113	5,529.00	
		360	07-00	30541	9	15,250.00	
		360	07-00	30541	744	15,250.00	
		383	09-00	31629	5847	1,691.00	
		620	09-00	38502	8426	2,915.00	
		757	09-00	42400	11268	1,870.00	
		886	09-00	49085	14280	3,461.00	
		957	09-00	54033	9	15,250.00	
		957	09-00	54033	744	15,250.00	
		1019	09-00	57528	16496	2,481.00	
		1071	09-00	59556	9	41,000.00	
		1090	09-00	59761	18283	389.00	
		1157	09-00	62167	20776	570.00	127,953.00
07-00	01-01-01-02-00	1071	09-00	59556	9	190.00	190.00
07-00	01-01-02-01-00	62	09-00	9110	9	92.00	
		113	09-00	11771	744	120.00	
		208	09-00	19187	2303	74.00	
		321	09-00	28428	4113	170.00	
		383	09-00	31629	5847	1,149.00	
		620	09-00	38502	8426	449.00	
		886	09-00	49085	14280	624.00	
		1019	09-00	57528	16496	616.00	
		1090	09-00	59761	18283	2,667.00	5,961.00
07-00	01-01-05-01-00	208	09-00	19187	2303	184.00	
		321	09-00	28428	4113	445.00	
		383	09-00	31629	5847	249.00	
		1090	09-00	59761	18283	2,112.00	2,990.00
07-00	01-01-06-00-00	435	07-00	32129	4929	900.00	
		435	07-00	32129	7248	1,500.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		712	07-00	40429	12920	3,617.00	6,017.00
07-00	01-01-07-00-00	360	07-00	30541	9	2,500.00	
		360	07-00	30541	744	2,500.00	
		922	07-00	50317	16496	3,482.40	
		957	09-00	54033	9	2,500.00	
		957	09-00	54033	744	2,500.00	13,482.40
07-00	01-01-10-00-00	435	07-00	32129	8462	1,500.00	1,500.00
07-00	01-02-06-00-00	139	07-00	12009	9	1,000.00	
		139	07-00	12009	744	1,000.00	
		301	07-00	26681	4113	1,000.00	
		301	07-00	26681	5847	1,000.00	
		360	07-00	30541	9	1,000.00	
		360	07-00	30541	744	1,000.00	
		476	07-00	36932	5847	1,000.00	
		476	07-00	36932	8426	1,000.00	
		730	07-00	41374	9	1,000.00	
		730	07-00	41374	744	1,000.00	
		730	07-00	41374	2303	1,000.00	
		730	07-00	41374	4113	1,000.00	
		730	07-00	41374	5847	1,000.00	
		730	07-00	41374	8426	1,000.00	
		730	07-00	41374	11268	1,000.00	
		843	07-00	47689	11268	1,000.00	
		843	07-00	47689	14280	1,000.00	
		923	07-00	50318	16496	1,000.00	
		957	09-00	54033	9	1,000.00	
		957	09-00	54033	744	1,000.00	
		1071	09-00	59556	9	1,000.00	
		1185	07-00	62206	20776	1,000.00	22,000.00
07-00	01-05-01-00-00	46	07-00	8550	9	220.00	
		47	07-00	8549	9	900.00	
		48	07-00	8548	9	730.00	
		49	07-00	8386	9	390.00	
		49	07-00	8386	744	390.00	
		104	07-00	10500	9	170.00	
		104	07-00	10500	744	170.00	
		105	07-00	10501	9	220.00	
		148	07-00	13501	9	340.00	
		171	07-00	15551	9	170.00	
		1007	07-00	57223	18283	170.00	
		1071	09-00	59556	9	560.00	
		1247	07-00	64611	9	170.00	
		1247	07-00	64611	744	170.00	
		1247	07-00	64611	2303	170.00	
		1247	07-00	64611	4113	170.00	
		1247	07-00	64611	5847	170.00	
		1247	07-00	64611	8426	170.00	
		1247	07-00	64611	11268	170.00	
		1247	07-00	64611	14280	170.00	
		1247	07-00	64611	16496	170.00	
		1247	07-00	64611	18283	170.00	
		1247	07-00	64611	20776	170.00	
		1270	07-00	65143	23115	170.00	6,470.00
07-00	01-06-02-00-00	1285	07-00	65581	1720	3,000.00	3,000.00
07-00	01-06-03-03-00	1285	07-00	65581	1720	4,520.00	4,520.00
07-00	02-01-04-00-00	1285	07-00	65581	1720	3,167.90	3,167.90
07-00	02-01-07-00-00	1285	07-00	65581	1720	890.00	890.00
07-00	02-01-08-00-00	1285	07-00	65581	1720	5,000.00	5,000.00
07-00	02-02-02-00-00	1285	07-00	65581	1720	1,382.60	1,382.60
07-00	02-02-04-00-00	1285	07-00	65581	1720	11,517.10	11,517.10
07-00	02-02-07-00-00	1285	07-00	65581	1720	8,123.70	8,123.70

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
07-00	02-03-01-00-00	1285	07-00	65581	1720	18,200.00	18,200.00
07-00	02-03-02-01-00	1285	07-00	65581	1720	45,000.00	45,000.00
07-00	02-03-02-02-00	1285	07-00	65581	1720	5,000.00	5,000.00
07-00	02-03-05-03-00	1285	07-00	65581	1720	13,871.80	13,871.80
07-00	02-03-06-00-00	1285	07-00	65581	1721	7,500.00	7,500.00
07-00	02-03-07-00-00	1285	07-00	65581	1721	9,410.00	9,410.00
07-00	02-03-08-00-00	1285	07-00	65581	1721	10,000.00	10,000.00
07-00	02-03-09-00-00	1286	07-00	65580	1721	10,000.00	10,000.00
						組織分類總額	343,146.50
09-00	01-01-01-01-00	63	09-00	9111	10	5,507.60	
		114	09-00	11772	745	6,770.20	
		177	09-00	15828	745	31,325.00	
		209	09-00	19188	2304	13,614.90	
		242	09-00	21266	745	3,500.00	
		288	09-00	25989	4114	13,628.00	
		304	09-00	26944	745	175.00	
		322	09-00	28429	4114	12,138.20	
		384	09-00	31630	5848	6,421.80	
		622	09-00	38504	8427	10,967.30	
		759	09-00	42402	11269	7,955.30	
		782	09-00	42485	11269	16,110.00	
		787	09-00	42487	11269	16,110.00	
		887	09-00	49086	14281	9,001.20	
		936	09-00	52110	11269	3,596.00	
		937	09-00	52107	4114	1,545.00	
		956	09-00	54089	10	35,000.00	
		972	09-00	54735	10	1,862.70	
		1020	09-00	57529	16497	9,438.30	
		1082	09-00	59570	10	38,500.00	
		1091	09-00	59762	18284	2,916.60	
		1142	09-00	61433	10	2,026.00	
		1158	09-00	62168	20777	2,698.80	
		1292	09-00	65765	10	2,026.00	252,833.90
09-00	01-01-01-02-00	288	09-00	25989	4114	190.00	
		972	09-00	54735	10	164.70	354.70
09-00	01-01-02-01-00	63	09-00	9111	10	455.40	
		114	09-00	11772	745	2,969.30	
		209	09-00	19188	2304	6,571.80	
		322	09-00	28429	4114	1,045.70	
		384	09-00	31630	5848	3,280.50	
		622	09-00	38504	8427	4,495.70	
		759	09-00	42402	11269	1,294.40	
		887	09-00	49086	14281	3,352.80	
		1020	09-00	57529	16497	10,548.40	
		1091	09-00	59762	18284	4,547.20	
		1158	09-00	62168	20777	1,230.50	39,791.70
09-00	01-01-04-01-00	114	09-00	11772	745	291.60	
		209	09-00	19188	2304	291.70	
		384	09-00	31630	5848	125.00	
		887	09-00	49086	14281	208.30	
		1020	09-00	57529	16497	175.00	1,091.60
09-00	01-01-05-01-00	63	09-00	9111	10	2,267.90	
		114	09-00	11772	745	1,023.50	
		209	09-00	19188	2304	908.30	
		322	09-00	28429	4114	234.60	
		384	09-00	31630	5848	333.40	
		622	09-00	38504	8427	458.20	
		887	09-00	49086	14281	291.70	
		1020	09-00	57529	16497	361.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1091	09-00	59762	18284	1,477.80	
		1158	09-00	62168	20777	240.30	7,596.70
09-00	01-01-07-00-00	26	09-00	5512	10	6,900.00	
		731	09-00	41468	745	1,666.70	
		731	09-00	41468	2304	2,500.00	
		731	09-00	41468	4114	2,500.00	
		731	09-00	41468	5848	2,500.00	
		731	09-00	41468	8427	2,500.00	
		731	09-00	41468	11269	2,500.00	21,066.70
09-00	01-01-09-00-00	782	09-00	42485	11269	1,500.00	
		787	09-00	42487	11269	1,500.00	3,000.00
09-00	01-01-10-00-00	455	09-00	33267	8427	32,500.00	
		696	09-00	39779	8427	21,500.00	
		782	09-00	42485	11269	1,500.00	
		787	09-00	42487	11269	1,500.00	57,000.00
09-00	01-02-06-00-00	167	09-00	15032	10	1,000.00	
		167	09-00	15032	745	1,000.00	
		167	09-00	15032	2304	1,000.00	
		184	09-00	16045	10	680.00	
		184	09-00	16045	745	680.00	
		193	09-00	17539	2304	1,000.00	
		278	09-00	24282	4114	1,000.00	
		280	09-00	24891	4114	1,000.00	
		316	09-00	28062	745	1,000.00	
		951	09-00	52921	14281	150.60	
		951	09-00	52921	16497	1,000.00	
		956	09-00	54089	10	1,000.00	
		1266	09-00	64962	23116	1,000.00	11,510.60
09-00	01-05-01-00-00	164	09-00	14746	745	1,050.00	
		190	09-00	16755	2304	170.00	
		202	09-00	18995	10	170.00	
		202	09-00	18995	745	170.00	
		202	09-00	18995	2304	170.00	
		243	09-00	21504	10	220.00	
		243	09-00	21504	745	220.00	
		243	09-00	21504	2304	220.00	
		256	09-00	22313	10	170.00	
		256	09-00	22313	745	170.00	
		256	09-00	22313	2304	170.00	
		256	09-00	22313	4114	170.00	
		350	09-00	29494	5848	170.00	
		358	09-00	30332	10	170.00	
		358	09-00	30332	745	170.00	
		358	09-00	30332	2304	390.00	
		358	09-00	30332	4114	390.00	
		358	09-00	30332	5848	390.00	
		704	09-00	40150	10	170.00	
		704	09-00	40150	745	170.00	
		704	09-00	40150	2304	170.00	
		704	09-00	40150	4114	170.00	
		704	09-00	40150	5848	170.00	
		704	09-00	40150	8427	170.00	
		950	09-00	52923	14281	220.00	
		950	09-00	52923	16497	220.00	
		1082	09-00	59570	10	440.00	6,650.00
09-00	01-06-02-00-00	1062	09-00	59039	1682	4,000.00	4,000.00
09-00	01-06-03-03-00	1062	09-00	59039	1682	5,000.00	5,000.00
09-00	02-01-04-00-00	808	09-00	45029	2698	1,026.40	
		1300	09-00	66005	1682	5,000.00	6,026.40
09-00	02-01-07-00-00	1062	09-00	59039	1682	5,000.00	5,000.00
09-00	02-01-08-00-00	809	09-00	45031	1682	5,000.00	5,000.00
09-00	02-02-02-00-00	1300	09-00	66005	1682	4,596.00	4,596.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
09-00	02-02-04-00-00	1300	09-00	66005	1682	5,000.00	5,000.00
09-00	02-02-07-00-00	1300	09-00	66005	1682	4,318.50	4,318.50
09-00	02-03-01-00-00	1300	09-00	66005	1682	9,890.00	9,890.00
09-00	02-03-02-02-00	1062	09-00	59039	1683	10,000.00	10,000.00
09-00	02-03-05-03-00	1300	09-00	66005	1683	17,977.00	17,977.00
09-00	02-03-06-00-00	1300	09-00	66005	1683	990.00	
		1300	09-00	66005	14200	3,750.00	4,740.00
09-00	02-03-08-00-04	1282	09-00	65549	23409	1,083.00	
		1283	09-00	65550	23409	180.60	1,263.60
09-00	02-03-09-00-01	1300	09-00	66005	1683	45,000.00	45,000.00
09-00	02-03-09-00-02	721	09-00	40989	1683	12,400.00	
		1135	09-00	60704	1683	12,550.00	
		1300	09-00	66005	1683	3,960.00	28,910.00
						組織分類總額	557,617.40
11-00	01-04-01-00-00	959	09-00	54185	15464	455.00	
		966	09-00	54338	13327	1,000.00	
		966	09-00	54338	15464	1,000.00	
		968	09-00	54586	15464	1,000.00	
		969	09-00	54585	15464	1,000.00	
		970	09-00	54667	6246	1,000.00	
		970	09-00	54667	8698	1,000.00	
		970	09-00	54667	13327	1,000.00	
		970	09-00	54667	15464	1,000.00	
		973	09-00	54668	13327	672.90	
		973	09-00	54668	15464	672.90	
		1054	09-00	58664	8698	1,000.00	
		1054	09-00	58664	13327	1,000.00	
		1054	09-00	58664	15464	1,000.00	
		1248	09-00	64677	19575	1,000.00	
		1328	09-00	66115	19575	1,000.00	14,800.80
						組織分類總額	14,800.80
12-00	01-02-10-00-02	28	03-01	5513	6	8,700.00	
		286	34-15	25783	4139	3,500.00	
		722	09-00	40986	12496	4,700.00	
		1083	09-00	59571	35	12,200.00	
		1083	09-00	59571	770	3,500.00	
		1083	09-00	59571	2329	3,500.00	
		1224	20-00	63968	23	1,200.00	
		1224	20-00	63968	758	1,200.00	
		1224	20-00	63968	2317	1,200.00	
		1224	20-00	63968	4127	1,200.00	
		1224	20-00	63968	5861	1,200.00	
		1224	20-00	63968	8441	1,200.00	
		1224	20-00	63968	11274	1,200.00	
		1224	20-00	63968	14286	1,200.00	
		1224	20-00	63968	16502	1,200.00	
		1224	20-00	63968	18289	1,200.00	
		1224	20-00	63968	20782	1,200.00	
		1358	09-00	312	21507	8,700.00	58,000.00
12-00	02-01-03-00-01	1252	09-00	64806	3554	8,006.00	8,006.00
12-00	02-02-04-00-00	1252	09-00	64806	3554	1,000.00	1,000.00
12-00	02-02-07-00-00	1252	09-00	64806	11111	72.50	72.50
12-00	02-03-01-00-01	1252	09-00	64806	3554	42,712.20	42,712.20
12-00	02-03-02-01-00	361	09-00	30542	3911	81.00	
		361	09-00	30542	5814	123.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		412	09-00	31499	1596	65.00	
		412	09-00	31499	2624	115.00	
		412	09-00	31499	5814	129.00	
		703	09-00	40149	1731	100.00	
		807	09-00	45034	1596	173.00	
		807	09-00	45034	3565	171.00	
		807	09-00	45034	4309	170.00	
		807	09-00	45034	5814	117.00	
		844	09-00	47690	2346	5,234.00	
		844	09-00	47690	3089	4,413.00	
		844	09-00	47690	4209	256.00	
		844	09-00	47690	5636	1,402.00	
		844	09-00	47690	7848	2,071.00	
		1252	09-00	64806	3554	39,061.00	53,681.00
12-00	02-03-02-02-00	418	09-00	31920	2347	22.70	
		418	09-00	31920	2540	40.80	
		418	09-00	31920	6183	22.70	
		418	09-00	31920	8459	18.10	
		461	09-00	33967	2347	200.00	
		461	09-00	33967	6233	200.00	
		461	09-00	33967	8459	200.00	
		804	09-00	44344	2347	2,904.20	
		804	09-00	44344	2540	2,958.50	
		804	09-00	44344	6183	3,035.70	
		804	09-00	44344	8459	2,958.60	
		804	09-00	44344	11385	3,135.10	
		804	09-00	44344	13817	3,139.60	
		974	09-00	55007	11385	200.00	
		974	09-00	55007	13817	200.00	
		974	09-00	55007	16295	200.00	
		1252	09-00	64806	3554	42,656.20	62,092.20
12-00	02-03-04-00-00	1252	09-00	64806	3554	5,000.00	5,000.00
12-00	02-03-05-01-00	437	09-00	32369	1401	3,296.00	
		462	09-00	34075	5829	8,489.00	
		471	09-00	35503	8903	1,201.00	
		475	09-00	36674	7349	474.00	
		480	09-00	36971	6579	700.00	
		482	09-00	37208	6810	7,230.00	
		505	09-00	37925	7483	8,566.00	
		554	09-00	38306	8964	154.00	
		578	09-00	38311	7967	310.00	
		630	09-00	38598	6006	77.00	
		645	09-00	38601	6577	674.00	
		710	09-00	40340	8344	1,609.00	
		711	09-00	40428	8362	1,200.00	
		723	09-00	41042	11509	7,789.00	
		724	09-00	41041	3996	114.20	
		737	09-00	41964	10261	25,900.00	
		746	09-00	42267	7483	389.00	
		796	09-00	42967	9994	2,577.00	
		797	09-00	43146	8215	2,200.00	
		817	09-00	45979	10580	397.00	
		818	09-00	45981	10332	7,789.00	
		821	09-00	46246	9332	9,989.00	
		822	09-00	46245	9103	19,978.00	
		830	09-00	46452	7734	687.00	
		842	09-00	47583	11041	19,978.00	
		848	09-00	48178	12386	4,500.00	
		877	09-00	48895	12623	13,776.00	
		878	09-00	48894	10411	9,989.00	
		930	09-00	51581	10249	1,574.00	
		938	09-00	51989	11039	173.00	
		948	32-00	52392	2858	583.00	
		967	09-00	54587	11179	7,789.00	
		999	09-00	56205	12608	11,264.00	
		1002	09-00	56841	8987	25,498.00	
		1002	09-00	56841	8988	19,978.00	
		1002	09-00	56841	8990	9,989.00	
		1002	09-00	56841	10584	27,615.00	
		1002	09-00	56841	11744	17,626.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1002	09-00	56841	14587	17.626.00	
		1125	09-00	60282	10560	10.066.00	
		1141	09-00	61442	10774	37.000.00	
		1214	09-00	63844	15462	48.900.00	395.713.20
12-00	02-03-05-03-03	1252	09-00	64806	3554	4.000.00	4.000.00
12-00	04-01-01-00-28	747	09-00	42390	8457	1.342.00	
		1043	09-00	57552	16527	170.00	
		1116	09-00	59787	18314	128.00	
		1181	09-00	62191	20806	120.00	
		1215	09-00	63851	18212	30.984.00	
		1246	09-00	64619	18215	37.500.00	70.244.00
12-00	04-01-01-00-29	1150	09-00	62160	13075	4.407.00	4.407.00
12-00	04-01-01-00-30	778	09-00	42420	11300	8.436.30	
		909	09-00	49108	14312	3.582.50	
		1044	09-00	57553	16528	2.291.70	
		1117	09-00	59788	18315	3.467.70	
		1120	09-00	60030	8458	39.500.00	
		1120	09-00	60030	11300	39.500.00	
		1120	09-00	60030	12992	43.500.00	
		1120	09-00	60030	14312	22.100.00	
		1120	09-00	60030	16528	22.100.00	
		1120	09-00	60030	18315	17.400.00	
		1147	09-00	62157	12992	885.00	
		1148	09-00	62158	12992	1.187.00	
		1149	09-00	62159	12992	144.00	
		1151	09-00	62161	12992	106.00	
		1182	09-00	62192	20807	4.340.00	208.540.20
12-00	04-04-00-00-17	1143	09-00	61774	14704	136.197.80	136.197.80
12-00	05-04-00-00-05	1220	09-00	63852	21462	2.400.00	
		1257	28-01	64800	22593	1.500.00	
		1260	35-00	64868	22158	1.200.00	
		1316	09-00	66002	22451	300.00	
		1320	50-23	66100	22154	1.500.00	
		1323	09-00	66106	22591	300.00	7.200.00
12-00	05-04-00-00-12	1002	09-00	56841	983	10.000.00	10.000.00
						組織分類總額	1,066,866.10
13-00	01-01-01-01-00	385	09-00	31631	5849	270.80	
		760	09-00	42403	11270	54.20	
		1084	09-00	59546	11	46.000.00	
		1092	09-00	59763	18285	54.20	46.379.20
13-00	01-01-01-02-00	1084	09-00	59546	11	190.00	190.00
13-00	01-01-02-01-01	385	09-00	31631	5849	119.40	
		1084	09-00	59546	11	28.250.00	28.369.40
13-00	01-01-05-01-00	115	09-00	11773	746	66.60	
		385	09-00	31631	5849	200.00	266.60
13-00	01-02-06-00-00	1084	09-00	59546	11	2.000.00	
		1264	13-00	65080	23117	1.000.00	
		1265	13-00	65079	20778	1.000.00	
		1265	13-00	65079	23117	1.000.00	5.000.00
13-00	01-05-01-00-00	1084	09-00	59546	11	220.00	220.00
13-00	01-06-02-00-00	719	13-00	40769	1792	54.00	
		1346	13-00	66279	1792	600.00	654.00
13-00	02-01-04-00-00	1346	13-00	66279	1792	416.00	
		1347	13-00	66278	14334	284.00	700.00
13-00	02-01-07-00-00	1346	13-00	66279	1792	2.500.00	
		1347	13-00	66278	14334	2.500.00	5.000.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
13-00	02-01-08-00-00	955	13-00	53631	17828	148.20	
		1346	13-00	66279	1792	833.00	
		1347	13-00	66278	14334	1,467.00	2,448.20
13-00	02-02-02-00-00	719	13-00	40769	1792	33.00	
		1346	13-00	66279	1792	800.00	833.00
13-00	02-02-04-00-00	1346	13-00	66279	1792	1,872.00	1,872.00
13-00	02-02-07-00-00	1346	13-00	66279	1792	393.80	
		1347	13-00	66278	14334	1,200.00	1,593.80
13-00	02-03-01-00-00	1346	13-00	66279	1792	1,000.00	
		1347	13-00	66278	14334	3,000.00	4,000.00
13-00	02-03-02-01-00	1346	13-00	66279	1792	3,333.00	
		1347	13-00	66278	14334	1,667.00	5,000.00
13-00	02-03-02-02-00	1346	13-00	66279	1792	666.00	
		1347	13-00	66278	14334	334.00	1,000.00
13-00	02-03-05-03-00	1346	13-00	66279	1792	1,362.50	
		1347	13-00	66278	14334	3,000.00	4,362.50
13-00	02-03-06-00-00	1346	13-00	66279	1792	1,666.00	
		1347	13-00	66278	14334	11,334.00	13,000.00
13-00	02-03-07-00-00	1346	13-00	66279	1827	833.00	
		1347	13-00	66278	14334	3,167.00	4,000.00
13-00	02-03-08-00-00	1346	13-00	66279	1827	800.00	
		1347	13-00	66278	14334	2,200.00	3,000.00
13-00	02-03-09-00-13	1346	13-00	66279	1827	1,552.00	
		1347	13-00	66278	14334	1,334.00	2,886.00
						組織分類總額	130,774.70
15-00	01-01-02-01-00	64	09-00	9112	12	191.70	
		323	09-00	28430	4116	622.10	
		386	09-00	31632	5850	119.40	
		761	09-00	42404	11271	119.40	1,052.60
15-00	01-01-03-01-00	210	09-00	19189	2306	119.50	119.50
15-00	01-06-03-01-00	1313	15-00	66089	5376	2,000.00	2,000.00
15-00	01-06-03-02-00	1313	15-00	66089	5376	5,800.00	5,800.00
15-00	01-06-03-03-00	1313	15-00	66089	5376	1,600.00	1,600.00
15-00	02-01-04-00-00	1313	15-00	66089	5376	5,000.00	5,000.00
15-00	02-01-06-00-00	1313	15-00	66089	10553	5,000.00	5,000.00
15-00	02-01-07-00-00	1313	15-00	66089	5376	8,000.00	8,000.00
15-00	02-01-08-00-00	1313	15-00	66089	5376	10,000.00	10,000.00
15-00	02-02-02-00-00	1313	15-00	66089	5376	1,600.00	1,600.00
15-00	02-02-04-00-00	1313	15-00	66089	5376	8,330.00	
		1313	15-00	66089	10553	1,670.00	10,000.00
15-00	02-02-07-00-00	1313	15-00	66089	5376	7,503.30	7,503.30
15-00	02-03-01-00-00	713	15-00	40430	4911	120,779.00	
		1313	15-00	66089	5376	9,100.00	129,879.00
15-00	02-03-02-01-00	436	15-00	32368	3058	4,857.00	
		436	15-00	32368	3358	4,857.00	
		436	15-00	32368	5708	4,857.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		436	15-00	32368	6830	4,860.00	
		713	15-00	40430	3058	235,138.00	
		713	15-00	40430	3358	235,138.00	
		713	15-00	40430	5708	235,138.00	724,845.00
15-00	02-03-02-02-00	713	15-00	40430	4907	80,000.00	
		713	15-00	40430	4909	372,464.00	
		713	15-00	40430	4914	174,711.00	
		713	15-00	40430	5716	80,000.00	
		1313	15-00	66089	5376	12,500.00	
		1313	15-00	66089	10553	7,500.00	727,175.00
15-00	02-03-05-03-00	1313	15-00	66089	5376	10,000.00	10,000.00
15-00	02-03-06-00-00	1314	15-00	66090	5376	5,769.80	5,769.80
15-00	02-03-08-00-00	1314	15-00	66090	5376	10,000.00	10,000.00
15-00	02-03-09-00-28	1314	15-00	66090	10553	12,476.50	12,476.50
15-00	05-02-02-00-00	713	15-00	40430	8252	120,779.00	120,779.00
15-00	05-02-03-00-00	713	15-00	40430	8253	120,779.00	120,779.00
						組織分類總額	1,919,378.70
18-00	01-01-01-01-00	65	09-00	9113	13	673.60	
		116	09-00	11774	748	602.80	
		211	09-00	19190	2307	3,330.60	
		324	09-00	28431	4117	594.40	
		387	09-00	31633	5851	687.50	
		607	18-00	38596	11272	13,616.70	
		624	09-00	38506	8430	259.70	
		763	09-00	42406	11272	833.30	
		888	09-00	49087	14284	663.90	
		1021	09-00	57530	16500	736.20	
		1068	09-00	59547	13	15,250.00	
		1079	09-00	59564	13	38,500.00	
		1093	09-00	59764	18287	591.70	
		1159	09-00	62169	20780	251.40	76,591.80
18-00	01-01-01-02-00	1068	09-00	59547	13	760.00	
		1079	09-00	59564	13	570.00	1,330.00
18-00	01-01-02-01-00	65	09-00	9113	13	423.60	
		116	09-00	11774	748	254.20	
		211	09-00	19190	2307	931.90	
		1093	09-00	59764	18287	97.20	1,706.90
18-00	01-01-05-01-00	65	09-00	9113	13	147.20	
		324	09-00	28431	4117	672.20	
		624	09-00	38506	8430	144.50	
		763	09-00	42406	11272	169.40	
		888	09-00	49087	14284	66.70	
		1021	09-00	57530	16500	258.40	
		1159	09-00	62169	20780	118.00	
		1188	18-00	62465	18287	5,625.00	
		1223	18-00	64057	18287	4,560.00	11,761.40
18-00	01-01-06-00-00	997	18-00	56160	8430	750.00	
		997	18-00	56160	11272	1,250.00	
		997	18-00	56160	14284	1,250.00	
		997	18-00	56160	16500	333.30	3,583.30
18-00	01-01-07-00-00	447	18-00	33269	5851	833.30	
		504	18-00	37918	5851	500.00	
		504	18-00	37918	8430	2,500.00	
		504	18-00	37918	11272	750.00	4,583.30
18-00	01-01-10-00-00	448	18-00	33270	8430	52.00	52.00
18-00	01-02-03-00-02	449	18-00	33271	5851	1,907.00	
		450	18-00	33272	5851	1,907.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		451	18-00	33273	5851	1,625.00	
		452	18-00	33274	5851	813.00	
		453	18-00	33275	5851	1,969.00	
		454	18-00	33276	5851	1,907.00	10,128.00
18-00	01-02-04-00-00	144	18-00	12820	13	1,650.00	
		144	18-00	12820	748	1,650.00	3,300.00
18-00	01-02-06-00-00	31	18-00	6185	13	1,000.00	
		40	18-00	7935	13	1,000.00	
		182	18-00	16042	13	40.00	
		182	18-00	16042	748	40.00	
		182	18-00	16042	2307	40.00	
		183	18-00	16043	13	1,000.00	
		183	18-00	16043	748	1,000.00	
		183	18-00	16043	2307	1,000.00	
		1068	09-00	59547	13	1,000.00	6,120.00
18-00	01-05-01-00-00	1068	09-00	59547	13	170.00	
		1079	09-00	59564	13	610.00	
		1118	18-00	59850	14284	440.00	
		1118	18-00	59850	16500	440.00	
		1118	18-00	59850	18287	440.00	2,100.00
18-00	01-06-02-00-00	1297	18-00	65774	1735	800.00	800.00
18-00	01-06-03-03-00	1297	18-00	65774	1735	2,980.50	2,980.50
18-00	02-01-04-00-00	1297	18-00	65774	1735	1,875.00	1,875.00
18-00	02-01-07-00-00	1297	18-00	65774	1735	2,990.00	2,990.00
18-00	02-01-08-00-00	1297	18-00	65774	1735	2,000.00	2,000.00
18-00	02-02-02-00-00	1298	18-00	65776	9985	797.90	797.90
18-00	02-02-04-00-00	1297	18-00	65774	1735	7,412.50	7,412.50
18-00	02-02-07-00-00	1297	18-00	65774	1735	2,929.20	2,929.20
18-00	02-03-01-00-00	1297	18-00	65774	1735	156.80	156.80
18-00	02-03-02-01-00	1298	18-00	65776	9985	5,764.00	5,764.00
18-00	02-03-02-02-00	1297	18-00	65774	1735	2,189.00	2,189.00
18-00	02-03-05-03-00	1297	18-00	65774	1735	12,217.00	
		1298	18-00	65776	9985	16,667.00	28,884.00
18-00	02-03-06-00-00	1298	18-00	65776	9985	1,436.10	1,436.10
18-00	02-03-07-00-00	1299	18-00	65775	1736	19,754.00	19,754.00
18-00	02-03-08-00-00	1299	18-00	65775	1736	10,000.20	10,000.20
18-00	02-03-09-00-00	1299	18-00	65775	1736	74.00	74.00
						組織分類總額	211,299.90
19-00	01-01-01-01-00	66	09-00	9114	14	3,308.30	
		94	19-00	9384	14	2,291.70	
		117	09-00	11775	749	1,833.20	
		212	09-00	19191	2308	5,716.40	
		325	09-00	28432	4118	6,505.40	
		388	09-00	31634	5852	8,079.00	
		411	09-00	31656	5152	73.60	
		626	09-00	38508	8431	3,657.00	
		702	19-00	39980	11273	21,500.00	
		764	09-00	42407	11273	5,001.20	
		889	09-00	49088	14285	5,322.20	
		1022	09-00	57531	16501	4,406.80	
		1064	09-00	59545	14	38,500.00	
		1065	09-00	59552	14	54,500.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1094	09-00	59765	18288	4,040.40	
		1160	09-00	62170	20781	7,309.70	172,044.90.
19-00	01-01-01-02-00	702	19-00	39980	11273	1,330.00	
		1065	09-00	59552	14	190.00	1,520.00
19-00	01-01-02-01-00	66	09-00	9114	14	505.60	
		95	19-00	9528	14	10,750.00	
		325	09-00	28432	4118	848.60	
		388	09-00	31634	5852	391.60	
		626	09-00	38508	8431	111.10	
		642	09-00	38523	9402	254.20	
		764	09-00	42407	11273	111.10	
		940	19-00	51987	8431	169.40	
		1022	09-00	57531	16501	587.50	
		1094	09-00	59765	18288	384.40	
		1160	09-00	62170	20781	97.20	14,210.70
19-00	01-01-04-01-00	117	09-00	11775	749	233.30	
		889	09-00	49088	14285	83.30	316.60
19-00	01-01-05-01-00	66	09-00	9114	14	158.30	
		212	09-00	19191	2308	104.20	
		388	09-00	31634	5852	347.20	
		764	09-00	42407	11273	343.10	
		889	09-00	49088	14285	38.90	
		1022	09-00	57531	16501	77.80	
		1075	09-00	59561	14	13,000.00	
		1094	09-00	59765	18288	37.60	
		1160	09-00	62170	20781	77.80	14,184.90
19-00	01-01-06-00-00	626	09-00	38508	8431	194.40	
		1197	19-00	62893	16501	3,800.00	3,994.40
19-00	01-01-07-00-00	178	19-00	16040	749	2,500.00	
		180	19-00	16041	749	1,667.00	4,167.00
19-00	01-02-04-00-00	702	19-00	39980	11273	2,580.00	2,580.00
19-00	01-02-06-00-00	34	19-00	6631	14	1,000.00	
		35	19-00	6632	14	1,000.00	
		244	19-00	21506	14	1,000.00	
		244	19-00	21506	749	1,000.00	
		244	19-00	21506	2308	1,000.00	
		245	19-00	21507	14	1,000.00	
		245	19-00	21507	749	1,000.00	
		245	19-00	21507	2308	1,000.00	
		246	19-00	21505	14	1,000.00	
		246	19-00	21505	749	1,000.00	
		246	19-00	21505	2308	1,000.00	
		269	19-00	23814	749	1,000.00	
		269	19-00	23814	2308	1,000.00	
		289	19-00	25894	14	1,000.00	
		289	19-00	25894	749	1,000.00	
		289	19-00	25894	2308	1,000.00	
		438	19-00	32370	14	1,000.00	
		577	19-00	38310	749	1,000.00	
		702	19-00	39980	11273	1,000.00	
		803	19-00	44345	749	1,000.00	
		913	19-00	49454	14285	1,000.00	
		913	19-00	49454	16501	1,000.00	
		1049	19-00	58277	18288	1,000.00	
		1064	09-00	59545	14	1,000.00	
		1065	09-00	59552	14	3,000.00	
		1075	09-00	59561	14	1,000.00	
		1137	19-00	61051	20781	1,000.00	29,000.00
19-00	01-05-01-00-00	36	19-00	6633	14	170.00	
		39	19-00	7559	14	170.00	
		179	19-00	16039	749	170.00	
		236	19-00	19161	749	440.00	
		702	19-00	39980	11273	170.00	
		988	19-00	55752	16501	220.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		988	19-00	55752	18288	220.00	
		989	19-00	55751	11273	220.00	
		989	19-00	55751	14285	220.00	
		989	19-00	55751	16501	220.00	
		989	19-00	55751	18288	220.00	
		1004	19-00	57018	14	170.00	
		1004	19-00	57018	749	170.00	
		1004	19-00	57018	2308	170.00	
		1004	19-00	57018	4118	170.00	
		1004	19-00	57018	5852	170.00	
		1004	19-00	57018	8431	170.00	
		1004	19-00	57018	11273	170.00	
		1004	19-00	57018	14285	170.00	
		1004	19-00	57018	16501	170.00	
		1004	19-00	57018	18288	170.00	
		1064	09-00	59545	14	220.00	
		1065	09-00	59552	14	340.00	
		1075	09-00	59561	14	220.00	4,920.00
19-00	01-06-02-00-00	1294	19-00	65738	1455	8,000.00	8,000.00
19-00	01-06-03-02-00	794	19-00	42712	9416	1,921.00	
		986	19-00	55758	3152	858.10	
		987	19-00	55753	3151	1,093.70	
		1119	19-00	59851	3150	1,220.30	
		1251	19-00	64809	1442	6,929.70	12,022.80
19-00	01-06-03-03-00	1294	19-00	65738	1455	38,000.00	38,000.00
19-00	02-01-04-00-00	473	19-00	35876	1455	10,500.00	
		1063	19-00	59188	1455	10,000.00	
		1294	19-00	65738	1455	12,472.40	32,972.40
19-00	02-01-07-00-00	473	19-00	35876	1455	1,250.00	
		1294	19-00	65738	1455	11,250.00	12,500.00
19-00	02-01-08-00-00	1294	19-00	65738	1455	1,650.00	1,650.00
19-00	02-02-02-00-00	1294	19-00	65738	1455	1,760.00	1,760.00
19-00	02-02-04-00-00	1294	19-00	65738	1455	25,887.80	25,887.80
19-00	02-02-07-00-00	473	19-00	35876	1455	3,334.00	
		1063	19-00	59188	1455	10,000.00	
		1294	19-00	65738	1455	912.20	14,246.20
19-00	02-03-01-00-00	1063	19-00	59188	1455	70,000.00	
		1294	19-00	65738	1455	20,055.30	90,055.30
19-00	02-03-02-01-00	1294	19-00	65738	1456	23,023.00	23,023.00
19-00	02-03-02-02-00	1063	19-00	59188	1456	10,000.00	
		1294	19-00	65738	1456	5,186.70	15,186.70
19-00	02-03-04-00-00	1063	19-00	59188	1456	6,000.00	
		1294	19-00	65738	1456	247.00	6,247.00
19-00	02-03-05-03-00	1063	19-00	59188	1456	20,000.00	
		1294	19-00	65738	1456	13,488.40	33,488.40
19-00	02-03-06-00-00	1294	19-00	65738	1456	2,712.30	2,712.30
19-00	02-03-07-00-00	1063	19-00	59188	1456	30,000.00	
		1294	19-00	65738	1456	12,094.00	42,094.00
19-00	02-03-08-00-00	473	19-00	35876	1456	3,750.00	
		1295	19-00	65737	1456	4,250.00	8,000.00
19-00	02-03-09-00-02	1063	19-00	59188	1456	5,000.00	
		1295	19-00	65737	1456	884.00	5,884.00
						組織分類總額	620,668.40

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
20-00	01-01-01-01-00	1095	09-00	59766	18289	2,750.00	
		1161	09-00	62171	20782	863.00	
		1237	20-00	64378	18289	6,050.00	
		1238	20-00	64374	20782	16,500.00	26,163.00
20-00	01-01-01-02-00	1237	20-00	64378	18289	279.00	
		1238	20-00	64374	20782	760.00	1,039.00
20-00	01-01-02-02-00	1268	20-00	65007	23121	38.00	38.00
20-00	01-01-06-00-00	1139	20-00	61398	20782	2,322.00	2,322.00
20-00	01-01-07-00-00	1268	20-00	65007	23121	467.00	467.00
20-00	01-01-09-00-00	1238	20-00	64374	20782	17,260.00	17,260.00
20-00	01-02-06-00-00	934	20-00	51799	11274	1,000.00	
		934	20-00	51799	14286	1,000.00	
		1238	20-00	64374	20782	1,000.00	3,000.00
20-00	01-03-02-00-00	1267	20-00	65009	23177	58,000.00	58,000.00
20-00	01-05-01-00-00	726	09-00	41044	11274	170.00	
		728	09-00	41150	11274	170.00	
		819	09-00	46170	11274	170.00	
		819	09-00	46170	14286	170.00	
		824	09-00	46243	11274	170.00	
		824	09-00	46243	14286	170.00	
		833	09-00	46665	11274	170.00	
		975	09-00	55229	11274	510.00	
		975	09-00	55229	14286	510.00	
		975	09-00	55229	16502	170.00	
		1046	20-00	57890	11274	170.00	
		1046	20-00	57890	14286	170.00	
		1046	20-00	57890	16502	170.00	
		1046	20-00	57890	18289	170.00	
		1238	20-00	64374	20782	1,170.00	
		1281	20-00	65762	11274	170.00	
		1281	20-00	65762	14286	170.00	
		1281	20-00	65762	16502	170.00	
		1281	20-00	65762	18289	170.00	
		1281	20-00	65762	20782	170.00	
		1281	20-00	65762	23121	170.00	5,250.00
20-00	02-02-04-00-00	1267	20-00	65009	23177	250,000.00	250,000.00
20-00	02-03-02-01-00	1267	20-00	65009	23178	840,000.00	840,000.00
20-00	02-03-08-00-00	1267	20-00	65009	20215	50,000.00	
		1267	20-00	65009	23178	120,000.00	170,000.00
20-00	05-02-01-00-00	1267	20-00	65009	23179	94,000.00	94,000.00
						組織分類總額	1,467,539.00
22-00	01-01-01-01-00	118	09-00	11776	750	348.60	
		213	09-00	19192	2309	768.00	
		326	09-00	28433	4119	422.20	
		389	09-00	31635	5853	81.90	
		628	09-00	38511	8433	258.30	
		765	09-00	42408	11275	263.90	
		890	09-00	49089	14287	769.50	
		1023	09-00	57532	16503	852.80	
		1096	09-00	59767	18290	863.80	
		1162	09-00	62172	20783	291.70	4,920.70
22-00	01-01-02-01-00	213	09-00	19192	2309	77.80	
		326	09-00	28433	4119	184.70	
		1096	09-00	59767	18290	94.40	356.90
22-00	01-01-04-01-00	213	09-00	19192	2309	41.70	
		1096	09-00	59767	18290	100.00	141.70

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
22-00	01-01-05-01-00	326	09-00	28433	4119	233.30	
		890	09-00	49089	14287	77.80	311.10
22-00	02-02-01-00-00	698	22-00	39813	1833	100.00	
		1288	22-00	65585	1833	500.00	600.00
22-00	02-02-02-00-00	1055	22-00	58663	1833	6,000.00	6,000.00
22-00	02-02-04-00-00	698	22-00	39813	1833	5,333.00	
		1288	22-00	65585	1833	11,279.30	16,612.30
22-00	02-02-07-00-00	698	22-00	39813	1833	833.00	
		1288	22-00	65585	1833	5,493.40	6,326.40
22-00	02-03-01-00-00	1055	22-00	58663	1833	10,000.00	
		1288	22-00	65585	1833	2,462.20	12,462.20
22-00	02-03-02-01-00	1055	22-00	58663	1833	66,667.00	
		1055	22-00	58663	13802	33,333.00	100,000.00
22-00	02-03-02-02-00	698	22-00	39813	1833	1,000.00	
		1288	22-00	65585	1833	5,500.00	6,500.00
22-00	02-03-05-03-00	1055	22-00	58663	1833	14,000.00	
		1288	22-00	65585	1833	39,646.10	53,646.10
22-00	02-03-06-00-00	698	22-00	39813	1833	417.00	
		1055	22-00	58663	1833	2,083.00	2,500.00
22-00	02-03-07-00-00	1055	22-00	58663	1833	200.00	
		1288	22-00	65585	1833	1,189.00	1,389.00
22-00	02-03-09-00-00	1288	22-00	65585	1833	598.10	598.10
						組織分類總額	212,364.50
23-00	01-01-01-01-00	42	23-00	8545	751	6,500.00	
		43	23-00	8544	751	6,875.00	
		67	09-00	9115	16	2,313.80	
		92	23-00	9380	751	3,200.00	
		119	09-00	11777	751	2,298.60	
		196	23-00	17541	2310	16,000.00	
		214	09-00	19193	2310	7,241.60	
		327	09-00	28434	4120	2,938.90	
		391	09-00	31637	5854	2,074.90	
		631	09-00	38512	8434	3,405.50	
		766	09-00	42409	11276	3,219.40	
		891	09-00	49090	14288	4,241.70	
		965	23-00	54339	14288	5,508.30	
		1024	09-00	57533	16504	4,872.20	
		1069	09-00	59555	16	13,000.00	
		1076	09-00	59560	16	38,500.00	
		1077	09-00	59563	16	35,000.00	
		1097	09-00	59768	18291	5,597.20	
		1163	09-00	62173	20784	6,281.90	169,069.00
23-00	01-01-01-02-00	92	23-00	9380	751	38.00	
		196	23-00	17541	2310	190.00	
		1077	09-00	59563	16	190.00	418.00
23-00	01-01-02-01-00	67	09-00	9115	16	602.80	
		119	09-00	11777	751	625.00	
		214	09-00	19193	2310	5,805.60	
		327	09-00	28434	4120	643.10	
		377	23-00	31406	2310	18,416.70	
		391	09-00	31637	5854	566.70	
		631	09-00	38512	8434	561.10	
		736	23-00	41963	11276	3,583.30	
		766	09-00	42409	11276	238.90	
		800	23-00	43556	11276	4,250.00	
		1024	09-00	57533	16504	3,036.10	
		1097	09-00	59768	18291	238.90	
		1163	09-00	62173	20784	61.10	38,629.30

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
23-00	01-01-02-02-00	377	23-00	31406	2310	215.30	215.30
23-00	01-01-05-01-00	67	09-00	9115	16	1,613.80	
		119	09-00	11777	751	183.30	
		191	23-00	17317	2310	1,200.00	
		214	09-00	19193	2310	347.20	
		327	09-00	28434	4120	183.30	
		631	09-00	38512	8434	205.50	
		891	09-00	49090	14288	138.90	
		1024	09-00	57533	16504	183.30	
		1097	09-00	59768	18291	41.70	
		1163	09-00	62173	20784	161.10	4,258.10
23-00	01-01-06-00-00	67	09-00	9115	16	2,050.00	
		195	23-00	17538	16	2,500.00	
		195	23-00	17538	751	2,500.00	
		195	23-00	17538	2310	2,500.00	
		214	09-00	19193	2310	427.80	
		891	09-00	49090	14288	136.10	
		1163	09-00	62173	20784	136.10	10,250.00
23-00	01-01-07-00-00	915	23-00	49747	8434	2,500.00	
		1245	23-00	64618	18291	2,500.00	
		1245	23-00	64618	20784	2,500.00	7,500.00
23-00	01-01-10-00-00	434	23-00	31964	8434	21,500.00	21,500.00
23-00	01-02-06-00-00	175	23-00	15685	2310	1,000.00	
		196	23-00	17541	2310	1,000.00	
		284	23-00	25710	16	1,000.00	
		284	23-00	25710	751	1,000.00	
		284	23-00	25710	2310	1,000.00	
		1069	09-00	59555	16	1,000.00	
		1076	09-00	59560	16	1,000.00	
		1077	09-00	59563	16	1,000.00	8,000.00
23-00	01-05-01-00-00	196	23-00	17541	2310	340.00	
		359	23-00	30327	16	170.00	
		359	23-00	30327	751	170.00	
		359	23-00	30327	2310	170.00	
		1051	23-00	58276	16504	220.00	
		1051	23-00	58276	18291	220.00	
		1069	09-00	59555	16	220.00	
		1077	09-00	59563	16	220.00	
		1258	23-00	64810	5854	170.00	
		1258	23-00	64810	8434	170.00	
		1258	23-00	64810	11276	170.00	
		1258	23-00	64810	14288	170.00	
		1258	23-00	64810	16504	170.00	
		1258	23-00	64810	18291	170.00	
		1258	23-00	64810	20784	170.00	
		1258	23-00	64810	23123	170.00	
		1287	23-00	65769	4120	170.00	
		1287	23-00	65769	5854	170.00	
		1287	23-00	65769	8434	170.00	
		1287	23-00	65769	11276	170.00	
		1287	23-00	65769	14288	170.00	
		1287	23-00	65769	16504	170.00	
		1287	23-00	65769	18291	170.00	
		1287	23-00	65769	20784	170.00	
		1317	23-00	66001	16504	220.00	
		1317	23-00	66001	18291	220.00	
		1317	23-00	66001	20784	220.00	5,110.00
23-00	01-06-03-03-00	92	23-00	9380	751	150.00	
		351	23-00	29701	5854	75.00	225.00
23-00	02-01-04-00-00	1315	23-00	66093	3168	2,000.00	2,000.00
23-00	02-01-07-00-00	1315	23-00	66093	3168	2,000.00	2,000.00
23-00	02-01-08-00-00	1315	23-00	66093	3168	2,000.00	2,000.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
23-00	02-02-04-00-00	1315	23-00	66093	3168	4,249.00	4,249.00
23-00	02-02-07-00-00	1315	23-00	66093	3168	2,318.10	2,318.10
23-00	02-03-01-00-00	1315	23-00	66093	3168	4,270.00	4,270.00
23-00	02-03-05-03-00	1315	23-00	66093	3168	11,559.20	11,559.20
23-00	02-03-09-00-00	1315	23-00	66093	3168	650.00	650.00
						組織分類總額	294,221.00
24-00	01-01-01-01-00	30	24-00	6071	17	15,250.00	
		68	09-00	9116	17	98.00	
		87	24-00	9382	752	12,125.00	
		120	09-00	11778	752	413.00	
		215	09-00	19194	2311	959.00	
		328	09-00	28435	4121	114.00	
		632	09-00	38513	8435	306.00	
		769	09-00	42412	11277	635.00	
		847	24-00	48157	14289	4,066.70	
		921	24-00	50060	14289	594.00	
		1025	09-00	57534	16505	1,366.00	
		1098	09-00	59769	18292	262.00	
		1164	09-00	62174	20785	1,271.00	
		1227	24-00	64056	11277	19,133.30	56,593.00
24-00	01-01-01-02-00	847	24-00	48157	14289	50.70	
		1227	24-00	64056	11277	88.70	139.40
24-00	01-01-02-01-00	68	09-00	9116	17	120.00	
		632	09-00	38513	8435	4,859.00	
		769	09-00	42412	11277	81.00	
		949	24-00	52922	16505	11,000.00	
		1025	09-00	57534	16505	1,148.00	17,208.00
24-00	01-01-05-01-00	120	09-00	11778	752	487.00	
		328	09-00	28435	4121	42.00	
		390	09-00	31636	5855	53.00	
		769	09-00	42412	11277	315.00	
		1025	09-00	57534	16505	234.00	
		1164	09-00	62174	20785	175.00	1,306.00
24-00	01-01-06-00-00	1164	09-00	62174	20785	1,362.00	1,362.00
24-00	01-01-07-00-00	847	24-00	48157	14289	666.70	666.70
24-00	01-02-03-00-02	30	24-00	6071	17	1,144.00	
		75	24-00	9383	752	750.00	
		87	24-00	9382	752	909.50	
		472	24-00	35877	8435	95.10	
		555	24-00	38304	4121	810.00	
		555	24-00	38304	5855	1,485.00	
		555	24-00	38304	8435	338.00	
		555	24-00	38304	11277	1,015.30	
		816	24-00	45777	14289	247.50	
		1001	24-00	56842	18292	2,991.90	9,786.30
24-00	01-02-06-00-00	30	24-00	6071	17	1,000.00	
		75	24-00	9383	17	2,000.00	
		75	24-00	9383	752	2,000.00	
		706	24-00	40208	5855	1,000.00	
		706	24-00	40208	8435	1,000.00	
		706	24-00	40208	11277	1,000.00	
		1226	24-00	64055	17	1,000.00	
		1226	24-00	64055	752	1,000.00	
		1226	24-00	64055	2311	1,000.00	
		1226	24-00	64055	4121	1,000.00	
		1226	24-00	64055	5855	1,000.00	
		1226	24-00	64055	8435	1,000.00	
		1226	24-00	64055	11277	1,000.00	15,000.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
24-00	01-05-01-00-00	920	24-00	50059	14289	200.00	
		920	24-00	50059	16505	200.00	400.00
24-00	01-06-02-00-00	1232	24-00	64260	1737	3.000.00	3.000.00
24-00	01-06-03-02-00	941	24-00	52393	15293	543.70	543.70
24-00	01-06-03-03-00	1232	24-00	64260	1737	1.500.00	1.500.00
24-00	02-01-04-00-00	1232	24-00	64260	1737	1.500.00	1.500.00
24-00	02-01-07-00-00	1232	24-00	64260	1737	10.000.00	10.000.00
24-00	02-01-08-00-00	1232	24-00	64260	1737	10.000.00	10.000.00
24-00	02-02-02-00-00	1232	24-00	64260	1737	927.00	927.00
24-00	02-02-04-00-00	1232	24-00	64260	1737	22.913.40	22.913.40
24-00	02-02-07-00-00	1232	24-00	64260	1737	10.428.10	10.428.10
24-00	02-03-01-00-00	1232	24-00	64260	1737	3.925.00	3.925.00
24-00	02-03-02-01-00	1232	24-00	64260	1737	33,333.00	
		1233	24-00	64261	10140	8.667.00	42.000.00
24-00	02-03-02-02-00	1232	24-00	64260	1737	4.836.00	4.836.00
24-00	02-03-05-03-00	1232	24-00	64260	1737	81.271.90	81.271.90
24-00	02-03-06-00-00	1232	24-00	64260	1739	29.548.00	29.548.00
24-00	02-03-07-00-02	1232	24-00	64260	1739	19.138.00	19.138.00
24-00	02-03-08-00-00	1232	24-00	64260	1739	20.000.00	20.000.00
24-00	02-03-09-00-07	1233	24-00	64261	1739	20.000.00	20.000.00
						組織分類總額	383,992.50
26-00	01-01-01-01-00	69	09-00	9117	18	2.814.00	
		121	09-00	11779	753	4,363.00	
		216	09-00	19195	2312	3,383.00	
		329	09-00	28436	4122	2.722.00	
		392	09-00	31638	5856	5.929.00	
		634	09-00	38515	8436	4.028.00	
		771	09-00	42414	11278	5.942.00	
		892	09-00	49091	14290	4,554.00	
		1026	09-00	57535	16506	6.310.00	
		1099	09-00	59770	18293	4,567.00	
		1165	09-00	62175	20786	5.307.00	49.919.00
26-00	01-01-02-01-00	69	09-00	9117	18	111.00	
		121	09-00	11779	753	380.00	
		892	09-00	49091	14290	222.00	
		1026	09-00	57535	16506	3.772.00	4.485.00
26-00	01-01-05-01-00	121	09-00	11779	753	88.00	
		392	09-00	31638	5856	1,050.00	
		705	26-00	40151	11278	4,411.00	
		771	09-00	42414	11278	83.00	
		892	09-00	49091	14290	175.00	
		1099	09-00	59770	18293	83.00	5.890.00
26-00	01-01-07-00-00	459	26-00	33812	5856	2.333.00	
		460	26-00	33813	5856	1,916.00	
		483	26-00	37365	11278	7,500.00	
		495	26-00	37499	11278	7,500.00	
		496	26-00	37500	11278	7,500.00	
		498	26-00	37648	5856	2,500.00	
		498	26-00	37648	8436	2,500.00	
		499	26-00	37650	11278	7,500.00	
		500	26-00	37723	11278	7,500.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		501	26-00	37725	5856	2,500.00	
		501	26-00	37725	8436	2,083.00	
		502	26-00	37724	11278	7,500.00	
		503	26-00	37771	11278	7,500.00	
		508	26-00	37997	11278	7,500.00	
		509	26-00	37998	11278	7,500.00	
		510	26-00	37916	11278	7,500.00	
		511	26-00	37999	11278	7,500.00	
		513	26-00	38305	5856	2,500.00	
		513	26-00	38305	8436	2,500.00	
		557	26-00	38308	11278	7,500.00	
		605	26-00	38595	5856	2,500.00	
		605	26-00	38595	8436	917.00	
		657	26-00	38960	11278	7,500.00	
		700	26-00	39957	11278	7,500.00	
		701	26-00	39958	11278	7,500.00	
		718	26-00	40754	5856	917.00	
		732	26-00	41627	11278	7,500.00	
		733	26-00	41628	11278	7,500.00	
		827	26-00	46459	11278	7,500.00	158,166.00
26-00	01-02-03-00-02	497	26-00	37649	8436	1,765.00	
		580	26-00	38307	5856	1,467.00	
		580	26-00	38307	8436	2,000.00	5,232.00
26-00	01-02-06-00-00	198	26-00	18071	18	918.00	
		198	26-00	18071	753	918.00	
		198	26-00	18071	2312	918.00	
		463	26-00	34076	8436	1,000.00	
		664	26-00	38959	2312	940.00	
		664	26-00	38959	4122	1,000.00	
		664	26-00	38959	5856	1,000.00	
		664	26-00	38959	8436	1,000.00	
		664	26-00	38959	11278	1,000.00	8,694.00
26-00	01-05-01-00-00	720	26-00	40813	8436	170.00	
		815	26-00	45776	14290	340.00	
		1208	26-00	63210	18	390.00	
		1208	26-00	63210	753	390.00	
		1208	26-00	63210	2312	390.00	
		1208	26-00	63210	4122	390.00	
		1208	26-00	63210	5856	390.00	
		1208	26-00	63210	8436	390.00	2,850.00
26-00	01-06-02-00-00	1341	26-00	66264	2344	30,467.00	30,467.00
26-00	02-01-04-00-00	1341	26-00	66264	2344	2,500.00	2,500.00
26-00	02-01-07-00-00	1341	26-00	66264	2344	6,667.00	6,667.00
26-00	02-01-08-00-00	1341	26-00	66264	2344	499.00	499.00
26-00	02-02-02-00-00	1341	26-00	66264	2344	595.70	595.70
26-00	02-02-04-00-00	1340	26-00	66263	10414	170.70	
		1341	26-00	66264	2344	27,500.00	27,670.70
26-00	02-02-07-00-00	1340	26-00	66263	10414	7,131.70	
		1341	26-00	66264	2344	5,000.00	12,131.70
26-00	02-03-01-00-00	1341	26-00	66264	2344	15,111.00	15,111.00
26-00	02-03-02-01-00	1340	26-00	66263	10414	6,119.00	
		1341	26-00	66264	2344	9,167.00	15,286.00
26-00	02-03-02-02-00	1341	26-00	66264	2344	19,975.00	19,975.00
26-00	02-03-04-00-00	1341	26-00	66264	2344	500.00	500.00
26-00	02-03-05-03-00	1340	26-00	66263	10414	7,670.00	
		1341	26-00	66264	2344	15,000.00	22,670.00
26-00	02-03-06-00-00	1341	26-00	66264	2345	834.00	834.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
26-00	02-03-07-00-00	1341	26-00	66264	2345	14,376.00	14,376.00
26-00	02-03-08-00-00	1341	26-00	66264	2345	11,667.00	11,667.00
26-00	02-03-09-00-00	1339	26-00	66262	2345	3,746.70	3,746.70
						組織分類總額	419,932.80
27-01	01-01-01-01-00	83	09-00	9130	41	491.00	
		135	09-00	11793	776	1,326.00	
		217	09-00	19196	2335	3,762.00	
		343	09-00	28450	4145	925.00	
		393	09-00	31639	5879	2,431.00	
		443	27-01	32615	8453	15,250.00	
		633	09-00	38514	8453	1,197.00	
		775	09-00	42417	11295	162.00	
		893	09-00	49092	14307	1,643.00	
		1027	09-00	57536	16523	979.00	
		1072	09-00	59557	41	9,750.00	
		1100	09-00	59771	18310	2,218.00	
		1166	09-00	62176	20802	2,438.00	42,572.00
27-01	01-01-02-01-00	775	09-00	42417	11295	125.00	
		1100	09-00	59771	18310	1,214.00	1,339.00
27-01	01-01-03-01-00	217	09-00	19196	2335	194.00	
		633	09-00	38514	8453	2,139.00	
		1008	27-01	57224	18310	1,433.00	3,766.00
27-01	01-01-03-02-00	1008	27-01	57224	18310	13.00	13.00
27-01	01-01-04-01-00	83	09-00	9130	41	117.00	
		217	09-00	19196	2335	333.00	
		633	09-00	38514	8453	375.00	
		893	09-00	49092	14307	1,000.00	
		1005	27-01	57019	18310	6,667.00	
		1027	09-00	57536	16523	2,673.00	
		1100	09-00	59771	18310	167.00	
		1166	09-00	62176	20802	83.00	11,415.00
27-01	01-01-04-02-00	1005	27-01	57019	18310	507.00	507.00
27-01	01-01-05-01-00	135	09-00	11793	776	167.00	
		217	09-00	19196	2335	211.00	
		309	27-01	27287	41	170.00	
		309	27-01	27287	776	170.00	
		309	27-01	27287	2335	170.00	
		309	27-01	27287	4145	170.00	
		309	27-01	27287	5879	170.00	
		343	09-00	28450	4145	614.00	
		393	09-00	31639	5879	782.00	
		633	09-00	38514	8453	894.00	
		775	09-00	42417	11295	149.00	
		791	27-01	42502	14307	550.00	
		893	09-00	49092	14307	1,477.00	
		995	09-00	55888	18310	7,189.50	
		1027	09-00	57536	16523	705.00	
		1100	09-00	59771	18310	1,089.00	
		1166	09-00	62176	20802	452.00	15,129.50
27-01	01-01-10-00-00	443	27-01	32615	8453	15,250.00	15,250.00
27-01	01-02-03-00-01	995	09-00	55888	18310	1,217.90	1,217.90
27-01	01-02-03-00-02	717	27-01	40753	11295	154.00	154.00
27-01	01-02-06-00-00	7	27-01	4247	41	1,000.00	
		439	27-01	32371	5879	1,000.00	
		910	27-01	49007	11295	1,000.00	
		910	27-01	49007	14307	1,000.00	
		910	27-01	49007	16523	1,000.00	
		926	27-01	50758	5879	906.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		926	27-01	50758	8453	906.00	
		926	27-01	50758	11295	906.00	
		926	27-01	50758	14307	906.00	
		926	27-01	50758	16523	906.00	
		998	27-01	56161	5879	1,000.00	
		998	27-01	56161	8453	1,000.00	
		998	27-01	56161	11295	1,000.00	
		998	27-01	56161	14307	1,000.00	
		998	27-01	56161	16523	1,000.00	
		998	27-01	56161	18310	1,000.00	
		1072	09-00	59557	41	810.70	
		1205	27-01	63077	4145	874.00	
		1205	27-01	63077	5879	874.00	
		1205	27-01	63077	8453	874.00	
		1205	27-01	63077	11295	874.00	
		1205	27-01	63077	14307	874.00	
		1205	27-01	63077	16523	874.00	
		1205	27-01	63077	18310	874.00	
		1205	27-01	63077	20802	874.00	23,332.70
27-01	01-05-01-00-00	443	27-01	32615	8453	170.00	
		651	27-01	38592	11295	220.00	
		793	27-01	42713	14307	220.00	
		811	27-01	45773	11295	440.00	
		811	27-01	45773	14307	440.00	
		1072	09-00	59557	41	340.00	
		1318	27-01	66254	41	220.00	
		1318	27-01	66254	776	220.00	
		1318	27-01	66254	2335	220.00	
		1318	27-01	66254	4145	220.00	
		1318	27-01	66254	5879	220.00	
		1318	27-01	66254	8453	220.00	
		1318	27-01	66254	11295	220.00	
		1318	27-01	66254	14307	220.00	
		1318	27-01	66254	16523	220.00	
		1318	27-01	66254	18310	220.00	
		1318	27-01	66254	20802	220.00	
		1318	27-01	66254	23141	220.00	4,470.00
27-01	01-05-02-00-00	10	27-01	4525	41	2,300.00	
		792	27-01	42714	14307	2,300.00	4,600.00
						組織分類總額	123,766.10
28-01	01-01-01-01-00	82	09-00	9129	40	45,214.00	
		97	09-00	9732	775	6,498.00	
		98	09-00	9733	775	6,050.00	
		134	09-00	11792	775	121,704.50	
		186	28-01	16173	775	3,759.00	
		200	09-00	18592	775	2,950.00	
		201	09-00	18593	775	57.00	
		218	09-00	19197	2334	95,982.20	
		247	28-01	21503	2334	22,000.00	
		266	28-01	22600	40	11,500.00	
		267	28-01	22601	40	20,250.00	
		272	09-00	23919	775	570.00	
		273	09-00	23918	775	1,020.00	
		290	28-01	26167	2334	1,050.00	
		291	28-01	26166	40	10,500.00	
		342	09-00	28449	4144	104,787.80	
		362	28-01	30540	2334	13,000.00	
		394	09-00	31640	5878	58,345.10	
		484	28-01	37447	5878	2,450.00	
		629	09-00	38510	8452	40,192.30	
		776	09-00	42418	11294	91,786.20	
		858	28-01	48609	11294	1,425.00	
		864	28-01	48532	40	18,020.70	
		865	28-01	48528	40	15,662.00	
		866	28-01	48530	40	18,020.70	
		867	28-01	48529	14306	10,500.00	
		869	28-01	48522	40	15,662.00	
		871	28-01	48523	40	18,020.70	
		872	28-01	48524	40	18,020.70	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		873	28-01	48525	40	15,662.00	
		874	28-01	48526	40	18,020.70	
		875	28-01	48527	40	18,020.70	
		894	09-00	49093	14306	69,671.70	
		916	28-01	50061	14306	18,500.00	
		992	28-01	55940	8452	508.80	
		992	28-01	55940	11294	14,757.20	
		993	28-01	55941	40	15,662.00	
		994	28-01	55942	40	15,662.00	
		1011	28-01	57289	4144	7,000.00	
		1028	09-00	57537	16522	75,620.40	
		1073	09-00	59558	40	49,000.00	
		1074	09-00	59559	40	54,000.00	
		1081	09-00	59565	40	13,000.00	
		1101	09-00	59772	18309	47,424.70	
		1122	28-01	60032	14306	4,550.00	
		1122	28-01	60032	16522	10,500.00	
		1124	28-01	60031	8452	60.20	
		1124	28-01	60031	11294	1,815.40	
		1167	09-00	62177	20801	68,620.90	
		1203	28-01	63084	16522	4,666.60	
		1296	28-01	65771	40	20,900.00	1,318,621.20
28-01	01-01-01-02-00	98	09-00	9733	775	170.00	
		247	28-01	21503	2334	190.00	
		266	28-01	22600	40	190.00	
		267	28-01	22601	40	760.00	
		290	28-01	26167	2334	95.00	
		291	28-01	26166	40	760.00	
		362	28-01	30540	2334	380.00	
		484	28-01	37447	5878	89.00	
		858	28-01	48609	11294	76.00	
		864	28-01	48532	40	513.00	
		865	28-01	48528	40	390.00	
		866	28-01	48530	40	513.00	
		867	28-01	48529	14306	190.00	
		871	28-01	48523	40	513.00	
		872	28-01	48524	40	684.00	
		874	28-01	48526	40	513.00	
		875	28-01	48527	40	513.00	
		981	28-01	55286	40	380.00	
		981	28-01	55286	775	25.30	
		992	28-01	55940	8452	20.20	
		992	28-01	55940	11294	586.80	
		1011	28-01	57289	4144	380.00	
		1073	09-00	59558	40	570.00	
		1074	09-00	59559	40	760.00	
		1122	28-01	60032	14306	411.70	
		1122	28-01	60032	16522	950.00	
		1124	28-01	60031	8452	2.80	
		1124	28-01	60031	11294	83.60	
		1203	28-01	63084	16522	7.00	
		1296	28-01	65771	40	367.00	11,083.40
28-01	01-01-02-01-00	53	28-01	8856	40	32,322.00	
		101	09-00	10164	40	32,337.00	
		239	09-00	19571	40	20,646.00	
		239	09-00	19571	775	20,646.00	
		239	09-00	19571	2334	20,646.00	
		292	28-01	26165	775	32,322.00	
		292	28-01	26165	2334	32,322.00	
		292	28-01	26165	4144	32,322.00	
		394	09-00	31640	5878	180.60	
		629	09-00	38510	8452	361.10	
		739	09-00	42061	40	104.00	
		739	09-00	42061	775	104.00	
		739	09-00	42061	2334	104.00	
		741	28-01	42165	40	15.00	
		741	28-01	42165	775	15.00	
		741	28-01	42165	2334	15.00	
		741	28-01	42165	4144	15.00	
		1167	09-00	62177	20801	358.30	224,835.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
28-01	01-01-03-01-00	134	09-00	11792	775	72.20	
		218	09-00	19197	2334	300.00	
		342	09-00	28449	4144	1,194.40	
		394	09-00	31640	5878	597.20	
		629	09-00	38510	8452	627.80	
		776	09-00	42418	11294	144.40	
		1101	09-00	59772	18309	156.90	3,092.90
28-01	01-01-04-01-00	82	09-00	9129	40	158.30	
		629	09-00	38510	8452	52.80	
		894	09-00	49093	14306	105.60	
		1028	09-00	57537	16522	347.20	
		1167	09-00	62177	20801	813.90	1,477.80
28-01	01-01-05-01-00	54	28-01	8857	40	5,817.00	
		82	09-00	9129	40	3,161.10	
		134	09-00	11792	775	2,397.20	
		218	09-00	19197	2334	586.10	
		248	28-01	21630	40	1,300.00	
		342	09-00	28449	4144	2,061.20	
		394	09-00	31640	5878	3,475.00	
		629	09-00	38510	8452	819.50	
		776	09-00	42418	11294	2,405.60	
		783	09-00	42381	14306	5,817.00	
		784	09-00	42380	14306	5,817.00	
		785	09-00	42382	14306	5,817.00	
		868	28-01	48531	40	5,817.00	
		894	09-00	49093	14306	3,922.30	
		1028	09-00	57537	16522	3,399.90	
		1167	09-00	62177	20801	847.10	
		1216	09-00	63850	14306	650.00	
		1217	09-00	63848	14306	650.00	
		1218	09-00	63849	14306	650.00	55,410.00
28-01	01-01-07-00-00	98	09-00	9733	775	2,000.00	
		266	28-01	22600	40	2,000.00	
		290	28-01	26167	2334	200.00	
		291	28-01	26166	40	2,000.00	
		362	28-01	30540	2334	2,000.00	
		421	28-01	31922	2334	1,000.00	
		432	28-01	31933	2334	2,000.00	
		484	28-01	37447	5878	467.00	
		486	28-01	37439	5878	1,000.00	
		488	28-01	37441	4144	1,334.00	
		488	28-01	37441	5878	133.00	
		740	28-01	42163	8452	66.70	
		744	28-01	42167	5878	2,000.00	
		858	28-01	48609	11294	200.00	
		867	28-01	48529	14306	2,000.00	
		919	28-01	50062	8452	640.00	
		919	28-01	50062	11294	960.00	
		979	28-01	55285	40	2,000.00	
		1011	28-01	57289	4144	467.00	
		1202	28-01	63083	40	2,000.00	
		1203	28-01	63084	16522	1,066.80	
		1221	28-01	63966	40	2,000.00	
		1228	28-01	64257	40	2,000.00	29,534.50
28-01	01-02-06-00-00	98	09-00	9733	775	1,000.00	
		239	09-00	19571	40	1,000.00	
		239	09-00	19571	775	1,000.00	
		239	09-00	19571	2334	1,000.00	
		267	28-01	22601	40	1,000.00	
		293	28-01	26164	40	1,000.00	
		293	28-01	26164	775	1,000.00	
		293	28-01	26164	2334	1,000.00	
		294	28-01	26163	40	1,000.00	
		294	28-01	26163	775	1,000.00	
		294	28-01	26163	2334	1,000.00	
		295	28-01	26162	40	1,000.00	
		295	28-01	26162	775	1,000.00	
		295	28-01	26162	2334	1,000.00	
		296	28-01	26161	40	1,000.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		296	28-01	26161	775	1,000.00	
		296	28-01	26161	2334	1,000.00	
		297	28-01	26168	40	1,000.00	
		297	28-01	26168	775	1,000.00	
		297	28-01	26168	2334	1,000.00	
		313	28-01	27902	40	1,000.00	
		313	28-01	27902	775	1,000.00	
		313	28-01	27902	2334	1,000.00	
		314	28-01	27903	40	1,000.00	
		314	28-01	27903	775	1,000.00	
		314	28-01	27903	2334	1,000.00	
		419	28-01	31934	40	7,000.00	
		419	28-01	31934	775	7,000.00	
		419	28-01	31934	2334	7,000.00	
		420	28-01	31921	40	4,000.00	
		420	28-01	31921	775	4,000.00	
		420	28-01	31921	2334	4,000.00	
		422	28-01	31923	2334	1,000.00	
		423	28-01	31924	40	7,000.00	
		423	28-01	31924	775	7,000.00	
		423	28-01	31924	2334	7,000.00	
		424	28-01	31925	2334	1,000.00	
		426	28-01	31927	2334	3,000.00	
		426	28-01	31927	4144	3,000.00	
		427	28-01	31928	4144	5,000.00	
		428	28-01	31929	775	1,000.00	
		428	28-01	31929	2334	1,000.00	
		428	28-01	31929	4144	1,000.00	
		429	28-01	31930	40	1,000.00	
		429	28-01	31930	775	1,000.00	
		429	28-01	31930	2334	1,000.00	
		430	28-01	31931	2334	1,000.00	
		430	28-01	31931	4144	1,000.00	
		431	28-01	31932	40	805.00	
		431	28-01	31932	775	805.00	
		431	28-01	31932	2334	805.00	
		456	28-01	33362	40	980.00	
		456	28-01	33362	775	980.00	
		456	28-01	33362	2334	980.00	
		457	28-01	33363	40	3,000.00	
		457	28-01	33363	775	3,000.00	
		457	28-01	33363	2334	3,000.00	
		458	28-01	33364	2334	1,000.00	
		458	28-01	33364	4144	1,000.00	
		465	28-01	34831	775	1,000.00	
		465	28-01	34831	2334	1,000.00	
		465	28-01	34831	4144	1,000.00	
		466	28-01	34830	40	1,000.00	
		466	28-01	34830	775	1,000.00	
		466	28-01	34830	2334	1,000.00	
		467	28-01	34829	4144	1,000.00	
		485	28-01	37438	40	1,000.00	
		485	28-01	37438	775	1,000.00	
		485	28-01	37438	2334	1,000.00	
		485	28-01	37438	4144	1,000.00	
		487	28-01	37440	40	1,000.00	
		487	28-01	37440	775	1,000.00	
		487	28-01	37440	2334	1,000.00	
		487	28-01	37440	4144	1,000.00	
		489	28-01	37442	4144	1,000.00	
		490	28-01	37443	4144	1,000.00	
		493	28-01	37446	2334	1,000.00	
		493	28-01	37446	4144	1,000.00	
		654	28-01	38804	40	1,000.00	
		654	28-01	38804	775	1,000.00	
		654	28-01	38804	2334	1,000.00	
		655	28-01	38805	4144	1,000.00	
		826	28-01	46453	40	1,000.00	
		826	28-01	46453	775	1,000.00	
		826	28-01	46453	2334	1,000.00	
		826	28-01	46453	4144	1,000.00	
		826	28-01	46453	5878	1,000.00	
		826	28-01	46453	8452	1,000.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		826	28-01	46453	11294	1,000.00	
		852	28-01	48616	11294	1,000.00	
		854	28-01	48614	40	1,000.00	
		854	28-01	48614	775	1,000.00	
		854	28-01	48614	2334	1,000.00	
		854	28-01	48614	4144	1,000.00	
		854	28-01	48614	5878	1,000.00	
		854	28-01	48614	8452	1,000.00	
		854	28-01	48614	11294	1,000.00	
		855	28-01	48613	14306	1,000.00	
		856	28-01	48610	5878	1,000.00	
		857	28-01	48612	4144	1,000.00	
		857	28-01	48612	5878	1,000.00	
		859	28-01	48608	40	2,000.00	
		859	28-01	48608	775	2,000.00	
		859	28-01	48608	2334	2,000.00	
		860	28-01	48607	40	1,000.00	
		860	28-01	48607	775	1,000.00	
		860	28-01	48607	2334	1,000.00	
		862	28-01	48605	5878	1,000.00	
		862	28-01	48605	8452	1,000.00	
		864	28-01	48532	40	1,000.00	
		865	28-01	48528	40	1,000.00	
		866	28-01	48530	40	1,000.00	
		867	28-01	48529	14306	1,000.00	
		872	28-01	48524	40	1,000.00	
		873	28-01	48525	40	1,000.00	
		874	28-01	48526	40	1,000.00	
		916	28-01	50061	14306	1,000.00	
		927	28-01	51249	40	805.60	
		927	28-01	51249	775	805.60	
		927	28-01	51249	2334	805.60	
		927	28-01	51249	4144	650.80	
		927	28-01	51249	5878	766.90	
		927	28-01	51249	8452	766.90	
		928	28-01	51250	40	1,000.00	
		928	28-01	51250	775	1,000.00	
		928	28-01	51250	2334	1,000.00	
		944	28-01	52398	775	1,000.00	
		944	28-01	52398	2334	1,000.00	
		944	28-01	52398	4144	1,000.00	
		944	28-01	52398	5878	1,000.00	
		944	28-01	52398	8452	1,000.00	
		944	28-01	52398	11294	1,000.00	
		945	28-01	52399	8452	1,000.00	
		945	28-01	52399	11294	1,000.00	
		953	28-01	53633	14306	1,000.00	
		993	28-01	55941	40	1,000.00	
		994	28-01	55942	40	1,000.00	
		1074	09-00	59559	40	1,000.00	
		1081	09-00	59565	40	1,000.00	
		1132	28-01	60709	40	1,000.00	
		1132	28-01	60709	775	1,000.00	
		1132	28-01	60709	2334	1,000.00	
		1132	28-01	60709	4144	1,000.00	
		1132	28-01	60709	5878	1,000.00	
		1132	28-01	60709	8452	1,000.00	
		1132	28-01	60709	11294	1,000.00	
		1132	28-01	60709	14306	1,000.00	
		1132	28-01	60709	16522	1,000.00	
		1132	28-01	60709	18309	1,000.00	
		1253	28-01	64813	40	775.00	
		1253	28-01	64813	775	775.00	
		1253	28-01	64813	2334	775.00	
		1253	28-01	64813	4144	635.00	
		1253	28-01	64813	5878	740.00	
		1253	28-01	64813	8452	740.00	
		1253	28-01	64813	11294	740.00	
		1253	28-01	64813	14306	740.00	
		1253	28-01	64813	16522	740.00	
		1253	28-01	64813	18309	740.00	
		1254	28-01	64814	5878	1,000.00	
		1254	28-01	64814	8452	1,000.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1254	28-01	64814	11294	1,000.00	
		1254	28-01	64814	14306	1,000.00	
		1279	28-01	65763	2334	1,000.00	
		1279	28-01	65763	4144	1,000.00	
		1279	28-01	65763	5878	1,000.00	
		1279	28-01	65763	8452	1,000.00	
		1279	28-01	65763	11294	1,000.00	
		1279	28-01	65763	14306	1,000.00	
		1279	28-01	65763	16522	1,000.00	
		1279	28-01	65763	18309	1,000.00	
		1279	28-01	65763	20801	1,000.00	229,356.40
28-01	01-02-08-00-00	98	09-00	9733	775	250.00	
		290	28-01	26167	2334	25.00	
		362	28-01	30540	2334	250.00	
		421	28-01	31922	2334	125.00	
		484	28-01	37447	5878	59.00	
		740	28-01	42163	8452	8.30	
		858	28-01	48609	11294	25.00	
		867	28-01	48529	14306	250.00	
		919	28-01	50062	8452	80.00	
		919	28-01	50062	11294	120.00	
		1011	28-01	57289	4144	59.00	
		1203	28-01	63084	16522	133.20	1,384.50
28-01	01-02-10-00-00	1329	28-01	66253	9397	3,337.40	
		1330	28-01	66252	9397	4,951.20	
		1331	28-01	66251	9397	3,640.80	11,929.40
28-01	01-05-01-00-00	98	09-00	9733	775	440.00	
		247	28-01	21503	2334	340.00	
		291	28-01	26166	40	610.00	
		312	09-00	27742	40	170.00	
		312	09-00	27742	775	170.00	
		312	09-00	27742	2334	170.00	
		312	09-00	27742	4144	170.00	
		312	09-00	27742	5878	170.00	
		362	28-01	30540	2334	560.00	
		422	28-01	31923	40	220.00	
		422	28-01	31923	775	220.00	
		422	28-01	31923	2334	220.00	
		425	28-01	31926	40	680.00	
		425	28-01	31926	775	680.00	
		425	28-01	31926	2334	680.00	
		491	28-01	37444	40	340.00	
		491	28-01	37444	775	340.00	
		491	28-01	37444	2334	340.00	
		492	28-01	37445	40	340.00	
		492	28-01	37445	775	340.00	
		492	28-01	37445	2334	340.00	
		507	09-00	37996	40	170.00	
		507	09-00	37996	775	170.00	
		507	09-00	37996	2334	170.00	
		507	09-00	37996	4144	170.00	
		507	09-00	37996	5878	170.00	
		799	28-01	43557	40	170.00	
		799	28-01	43557	775	170.00	
		799	28-01	43557	2334	170.00	
		799	28-01	43557	4144	170.00	
		799	28-01	43557	5878	170.00	
		799	28-01	43557	8452	170.00	
		799	28-01	43557	11294	170.00	
		805	28-01	45032	40	340.00	
		805	28-01	45032	775	340.00	
		805	28-01	45032	2334	340.00	
		805	28-01	45032	4144	340.00	
		805	28-01	45032	5878	340.00	
		805	28-01	45032	8452	340.00	
		806	28-01	45033	40	170.00	
		806	28-01	45033	775	170.00	
		806	28-01	45033	2334	170.00	
		806	28-01	45033	4144	170.00	
		806	28-01	45033	5878	170.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		806	28-01	45033	8452	170.00	
		806	28-01	45033	11294	170.00	
		836	28-01	47007	40	170.00	
		836	28-01	47007	775	170.00	
		836	28-01	47007	2334	170.00	
		836	28-01	47007	4144	170.00	
		836	28-01	47007	5878	170.00	
		836	28-01	47007	8452	170.00	
		836	28-01	47007	11294	170.00	
		836	28-01	47007	14306	170.00	
		837	28-01	47008	40	170.00	
		837	28-01	47008	775	170.00	
		837	28-01	47008	2334	170.00	
		837	28-01	47008	4144	170.00	
		837	28-01	47008	5878	170.00	
		837	28-01	47008	8452	170.00	
		837	28-01	47008	11294	170.00	
		853	28-01	48615	40	170.00	
		853	28-01	48615	775	170.00	
		853	28-01	48615	2334	170.00	
		853	28-01	48615	4144	170.00	
		853	28-01	48615	5878	170.00	
		853	28-01	48615	8452	170.00	
		861	28-01	48606	40	220.00	
		861	28-01	48606	775	220.00	
		861	28-01	48606	2334	220.00	
		861	28-01	48606	4144	220.00	
		861	28-01	48606	5878	220.00	
		861	28-01	48606	8452	220.00	
		863	28-01	48611	40	680.00	
		863	28-01	48611	775	680.00	
		863	28-01	48611	2334	680.00	
		863	28-01	48611	4144	680.00	
		863	28-01	48611	5878	680.00	
		863	28-01	48611	8452	680.00	
		863	28-01	48611	11294	680.00	
		864	28-01	48532	40	830.00	
		866	28-01	48530	40	220.00	
		869	28-01	48522	40	660.00	
		871	28-01	48523	40	440.00	
		874	28-01	48526	40	780.00	
		917	28-01	50064	40	510.00	
		917	28-01	50064	775	510.00	
		917	28-01	50064	2334	510.00	
		917	28-01	50064	4144	510.00	
		917	28-01	50064	5878	510.00	
		917	28-01	50064	8452	510.00	
		917	28-01	50064	11294	510.00	
		917	28-01	50064	14306	510.00	
		918	28-01	50063	40	680.00	
		918	28-01	50063	775	680.00	
		918	28-01	50063	2334	680.00	
		918	28-01	50063	4144	680.00	
		918	28-01	50063	5878	680.00	
		918	28-01	50063	8452	680.00	
		918	28-01	50063	11294	680.00	
		939	09-00	51988	40	170.00	
		939	09-00	51988	775	170.00	
		939	09-00	51988	2334	170.00	
		939	09-00	51988	4144	170.00	
		939	09-00	51988	5878	170.00	
		939	09-00	51988	8452	170.00	
		939	09-00	51988	11294	170.00	
		939	09-00	51988	14306	170.00	
		943	28-01	52397	40	170.00	
		943	28-01	52397	775	170.00	
		943	28-01	52397	2334	170.00	
		943	28-01	52397	4144	170.00	
		943	28-01	52397	5878	170.00	
		943	28-01	52397	8452	170.00	
		943	28-01	52397	11294	170.00	
		954	28-01	53640	40	340.00	
		954	28-01	53640	775	340.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		954	28-01	53640	2334	340.00	
		954	28-01	53640	4144	340.00	
		954	28-01	53640	5878	340.00	
		954	28-01	53640	8452	340.00	
		954	28-01	53640	11294	340.00	
		960	28-01	54336	40	170.00	
		960	28-01	54336	775	170.00	
		960	28-01	54336	2334	170.00	
		960	28-01	54336	4144	170.00	
		960	28-01	54336	5878	170.00	
		960	28-01	54336	8452	170.00	
		961	28-01	54335	40	340.00	
		961	28-01	54335	775	340.00	
		961	28-01	54335	2334	340.00	
		961	28-01	54335	4144	340.00	
		961	28-01	54335	5878	340.00	
		961	28-01	54335	8452	340.00	
		961	28-01	54335	11294	340.00	
		962	28-01	54333	40	510.00	
		962	28-01	54333	775	510.00	
		962	28-01	54333	2334	510.00	
		962	28-01	54333	4144	510.00	
		962	28-01	54333	5878	510.00	
		962	28-01	54333	8452	510.00	
		962	28-01	54333	11294	510.00	
		962	28-01	54333	14306	510.00	
		963	28-01	54334	40	170.00	
		963	28-01	54334	775	170.00	
		963	28-01	54334	2334	170.00	
		963	28-01	54334	4144	170.00	
		963	28-01	54334	5878	170.00	
		963	28-01	54334	8452	170.00	
		963	28-01	54334	11294	170.00	
		963	28-01	54334	14306	170.00	
		963	28-01	54334	16522	170.00	
		964	28-01	54337	40	340.00	
		964	28-01	54337	775	340.00	
		964	28-01	54337	2334	340.00	
		964	28-01	54337	4144	340.00	
		964	28-01	54337	5878	340.00	
		964	28-01	54337	8452	340.00	
		964	28-01	54337	14306	340.00	
		980	28-01	55284	40	1,190.00	
		980	28-01	55284	775	1,190.00	
		980	28-01	55284	2334	1,190.00	
		980	28-01	55284	4144	1,190.00	
		980	28-01	55284	5878	1,190.00	
		980	28-01	55284	8452	1,190.00	
		980	28-01	55284	11294	1,190.00	
		990	28-01	55938	40	680.00	
		990	28-01	55938	775	680.00	
		990	28-01	55938	2334	680.00	
		990	28-01	55938	4144	680.00	
		990	28-01	55938	5878	680.00	
		990	28-01	55938	8452	680.00	
		990	28-01	55938	11294	680.00	
		990	28-01	55938	14306	680.00	
		991	28-01	55939	40	510.00	
		991	28-01	55939	775	510.00	
		991	28-01	55939	2334	510.00	
		991	28-01	55939	4144	510.00	
		991	28-01	55939	5878	510.00	
		991	28-01	55939	8452	510.00	
		991	28-01	55939	11294	510.00	
		993	28-01	55941	40	440.00	
		994	28-01	55942	40	340.00	
		996	28-01	56159	40	170.00	
		996	28-01	56159	775	170.00	
		996	28-01	56159	2334	170.00	
		996	28-01	56159	4144	170.00	
		996	28-01	56159	5878	170.00	
		996	28-01	56159	8452	170.00	
		996	28-01	56159	11294	170.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1052	28-01	58384	40	170.00	
		1052	28-01	58384	775	170.00	
		1052	28-01	58384	2334	170.00	
		1052	28-01	58384	4144	170.00	
		1052	28-01	58384	5878	170.00	
		1052	28-01	58384	8452	170.00	
		1052	28-01	58384	11294	170.00	
		1052	28-01	58384	14306	170.00	
		1073	09-00	59558	40	780.00	
		1074	09-00	59559	40	610.00	
		1121	28-01	60036	40	680.00	
		1121	28-01	60036	775	680.00	
		1121	28-01	60036	2334	680.00	
		1121	28-01	60036	4144	680.00	
		1121	28-01	60036	5878	680.00	
		1121	28-01	60036	8452	680.00	
		1121	28-01	60036	11294	680.00	
		1121	28-01	60036	14306	680.00	
		1122	28-01	60032	16522	390.00	
		1123	28-01	60037	40	170.00	
		1123	28-01	60037	775	170.00	
		1123	28-01	60037	2334	170.00	
		1123	28-01	60037	4144	170.00	
		1133	28-01	60711	40	510.00	
		1133	28-01	60711	775	510.00	
		1133	28-01	60711	2334	510.00	
		1133	28-01	60711	4144	510.00	
		1133	28-01	60711	5878	510.00	
		1133	28-01	60711	8452	510.00	
		1133	28-01	60711	11294	510.00	
		1133	28-01	60711	14306	510.00	
		1134	28-01	60710	40	170.00	
		1134	28-01	60710	775	170.00	
		1134	28-01	60710	2334	170.00	
		1134	28-01	60710	4144	170.00	
		1134	28-01	60710	14306	170.00	
		1198	28-01	63079	40	680.00	
		1198	28-01	63079	775	680.00	
		1198	28-01	63079	2334	680.00	
		1198	28-01	63079	4144	680.00	
		1198	28-01	63079	5878	680.00	
		1198	28-01	63079	8452	680.00	
		1198	28-01	63079	11294	680.00	
		1198	28-01	63079	14306	680.00	
		1199	28-01	63080	40	340.00	
		1199	28-01	63080	775	340.00	
		1199	28-01	63080	2334	340.00	
		1199	28-01	63080	4144	340.00	
		1199	28-01	63080	5878	340.00	
		1199	28-01	63080	8452	340.00	
		1199	28-01	63080	11294	340.00	
		1199	28-01	63080	14306	340.00	
		1200	28-01	63081	40	170.00	
		1200	28-01	63081	775	170.00	
		1200	28-01	63081	2334	170.00	
		1200	28-01	63081	4144	170.00	
		1200	28-01	63081	5878	170.00	
		1200	28-01	63081	8452	170.00	
		1200	28-01	63081	11294	170.00	
		1201	28-01	63082	40	170.00	
		1201	28-01	63082	775	170.00	
		1201	28-01	63082	2334	170.00	
		1201	28-01	63082	4144	170.00	
		1201	28-01	63082	5878	170.00	
		1201	28-01	63082	8452	170.00	
		1201	28-01	63082	11294	170.00	
		1222	28-01	63967	40	680.00	
		1222	28-01	63967	775	680.00	
		1222	28-01	63967	2334	680.00	
		1222	28-01	63967	4144	680.00	
		1222	28-01	63967	5878	680.00	
		1222	28-01	63967	8452	680.00	
		1222	28-01	63967	11294	680.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1222	28-01	63967	14306	680.00	
		1229	28-01	64256	40	340.00	
		1229	28-01	64256	775	340.00	
		1229	28-01	64256	2334	340.00	
		1229	28-01	64256	4144	340.00	
		1229	28-01	64256	5878	340.00	
		1229	28-01	64256	8452	340.00	
		1229	28-01	64256	11294	340.00	
		1229	28-01	64256	14306	340.00	
		1229	28-01	64256	16522	340.00	
		1229	28-01	64256	18309	340.00	
		1230	28-01	64255	40	170.00	
		1230	28-01	64255	775	170.00	
		1230	28-01	64255	2334	170.00	
		1230	28-01	64255	4144	170.00	
		1230	28-01	64255	5878	170.00	
		1230	28-01	64255	8452	170.00	
		1230	28-01	64255	11294	170.00	
		1230	28-01	64255	14306	170.00	
		1230	28-01	64255	16522	170.00	
		1230	28-01	64255	18309	170.00	
		1234	28-01	64375	40	170.00	
		1234	28-01	64375	775	170.00	
		1234	28-01	64375	2334	170.00	
		1234	28-01	64375	4144	170.00	
		1234	28-01	64375	5878	170.00	
		1234	28-01	64375	8452	170.00	
		1234	28-01	64375	11294	170.00	
		1234	28-01	64375	14306	170.00	
		1234	28-01	64375	16522	170.00	
		1235	28-01	64376	40	170.00	
		1235	28-01	64376	775	170.00	
		1235	28-01	64376	2334	170.00	
		1235	28-01	64376	4144	170.00	
		1235	28-01	64376	5878	170.00	
		1235	28-01	64376	8452	170.00	
		1235	28-01	64376	11294	170.00	
		1235	28-01	64376	14306	170.00	
		1239	28-01	64612	40	170.00	
		1239	28-01	64612	775	170.00	
		1239	28-01	64612	2334	170.00	
		1239	28-01	64612	4144	170.00	
		1239	28-01	64612	5878	170.00	
		1239	28-01	64612	8452	170.00	
		1239	28-01	64612	11294	170.00	
		1239	28-01	64612	14306	170.00	
		1239	28-01	64612	16522	170.00	
		1239	28-01	64612	18309	170.00	
		1239	28-01	64612	20801	170.00	
		1240	28-01	64613	40	340.00	
		1240	28-01	64613	775	340.00	
		1240	28-01	64613	2334	340.00	
		1240	28-01	64613	4144	340.00	
		1240	28-01	64613	5878	340.00	
		1240	28-01	64613	8452	340.00	
		1240	28-01	64613	11294	340.00	
		1240	28-01	64613	14306	340.00	
		1240	28-01	64613	16522	340.00	
		1240	28-01	64613	18309	340.00	
		1241	28-01	64614	40	170.00	
		1241	28-01	64614	775	170.00	
		1241	28-01	64614	2334	170.00	
		1241	28-01	64614	4144	170.00	
		1241	28-01	64614	5878	170.00	
		1241	28-01	64614	8452	170.00	
		1241	28-01	64614	11294	170.00	
		1241	28-01	64614	14306	170.00	
		1241	28-01	64614	16522	170.00	
		1242	28-01	64615	40	170.00	
		1242	28-01	64615	775	170.00	
		1242	28-01	64615	2334	170.00	
		1242	28-01	64615	4144	170.00	
		1242	28-01	64615	5878	170.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1242	28-01	64615	8452	170.00	
		1242	28-01	64615	11294	170.00	
		1242	28-01	64615	14306	170.00	
		1242	28-01	64615	16522	170.00	
		1243	28-01	64616	40	170.00	
		1243	28-01	64616	775	170.00	
		1243	28-01	64616	2334	170.00	
		1243	28-01	64616	4144	170.00	
		1243	28-01	64616	5878	170.00	
		1243	28-01	64616	8452	170.00	
		1243	28-01	64616	11294	170.00	
		1243	28-01	64616	14306	170.00	
		1243	28-01	64616	16522	170.00	
		1255	28-01	64812	40	170.00	
		1255	28-01	64812	775	170.00	
		1255	28-01	64812	2334	170.00	
		1255	28-01	64812	4144	170.00	
		1255	28-01	64812	5878	170.00	
		1255	28-01	64812	8452	170.00	
		1255	28-01	64812	11294	170.00	
		1255	28-01	64812	14306	170.00	
		1255	28-01	64812	16522	170.00	
		1256	28-01	64811	40	340.00	
		1256	28-01	64811	775	340.00	
		1256	28-01	64811	2334	340.00	
		1256	28-01	64811	4144	340.00	
		1256	28-01	64811	5878	340.00	
		1256	28-01	64811	8452	340.00	
		1256	28-01	64811	11294	340.00	
		1256	28-01	64811	14306	340.00	
		1256	28-01	64811	16522	340.00	
		1256	28-01	64811	18309	340.00	
		1301	28-01	66259	40	170.00	
		1301	28-01	66259	775	170.00	
		1301	28-01	66259	2334	170.00	
		1301	28-01	66259	4144	170.00	
		1301	28-01	66259	5878	170.00	
		1301	28-01	66259	8452	170.00	
		1301	28-01	66259	11294	170.00	
		1301	28-01	66259	14306	170.00	
		1301	28-01	66259	16522	170.00	
		1301	28-01	66259	18309	170.00	
		1302	28-01	66258	40	170.00	
		1302	28-01	66258	775	170.00	
		1302	28-01	66258	2334	170.00	
		1302	28-01	66258	4144	170.00	
		1302	28-01	66258	5878	170.00	
		1302	28-01	66258	8452	170.00	
		1302	28-01	66258	11294	170.00	
		1302	28-01	66258	14306	170.00	
		1302	28-01	66258	16522	170.00	
		1302	28-01	66258	18309	170.00	
		1303	28-01	66257	40	170.00	
		1303	28-01	66257	775	170.00	
		1303	28-01	66257	2334	170.00	
		1303	28-01	66257	4144	170.00	
		1303	28-01	66257	5878	170.00	
		1303	28-01	66257	8452	170.00	
		1303	28-01	66257	11294	170.00	
		1303	28-01	66257	14306	170.00	
		1303	28-01	66257	16522	170.00	
		1303	28-01	66257	18309	170.00	
		1304	28-01	66256	40	170.00	
		1304	28-01	66256	775	170.00	
		1304	28-01	66256	2334	170.00	
		1304	28-01	66256	4144	170.00	
		1304	28-01	66256	5878	170.00	
		1304	28-01	66256	8452	170.00	
		1304	28-01	66256	11294	170.00	
		1304	28-01	66256	14306	170.00	
		1304	28-01	66256	16522	170.00	
		1305	28-01	66255	40	170.00	
		1305	28-01	66255	775	170.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1305	28-01	66255	2334	170.00	
		1305	28-01	66255	4144	170.00	
		1305	28-01	66255	5878	170.00	
		1305	28-01	66255	8452	170.00	
		1305	28-01	66255	11294	170.00	
		1305	28-01	66255	14306	170.00	130,800.00
28-01	01-06-03-02-00	742	28-01	42164	8452	86,190.00	
		743	28-01	42166	8452	34,476.00	
		798	28-01	43558	8452	17,238.00	
		812	28-01	45774	8452	17,238.00	
		813	29-01	45775	8452	34,476.00	
		814	28-01	45778	8452	34,476.00	224,094.00
28-01	02-01-03-00-00	1207	28-01	63164	17361	50,000.00	50,000.00
28-01	04-03-00-00-03	978	28-01	55283	114	2,000.00	2,000.00
28-01	04-04-00-00-03	978	28-01	55283	114	2,000.00	2,000.00
28-01	05-02-04-00-00	1207	28-01	63164	114	20,000.00	20,000.00
						組織分類總額	2,315,619.10
29-01	01-01-01-01-00	32	29-01	6219	19	12,150.00	
		70	09-00	9118	19	334.70	
		122	09-00	11780	754	454.10	
		220	09-00	19198	2313	1,866.50	
		330	09-00	28437	4123	1,931.80	
		395	09-00	31641	5857	2,062.30	
		635	09-00	38516	8437	3,805.40	
		779	09-00	42421	11279	1,054.00	
		895	09-00	49094	14291	1,272.20	
		1029	09-00	57538	16507	1,158.60	
		1102	09-00	59773	18294	2,722.00	
		1168	09-00	62178	20787	1,215.20	30,026.80
29-01	01-01-02-01-00	70	09-00	9118	19	115.30	
		122	09-00	11780	754	2,454.10	
		330	09-00	28437	4123	2,686.10	
		395	09-00	31641	5857	2,844.40	
		635	09-00	38516	8437	304.20	
		779	09-00	42421	11279	491.60	
		895	09-00	49094	14291	252.80	
		1029	09-00	57538	16507	943.00	
		1102	09-00	59773	18294	3,201.30	
		1168	09-00	62178	20787	252.80	13,545.60
29-01	01-01-05-01-00	70	09-00	9118	19	252.80	
		122	09-00	11780	754	83.30	
		330	09-00	28437	4123	63.90	
		395	09-00	31641	5857	33.30	
		635	09-00	38516	8437	100.00	
		779	09-00	42421	11279	83.30	616.60
29-01	01-01-06-00-00	259	29-01	22316	4123	1,666.70	
		716	29-01	40662	11279	10,564.00	12,230.70
29-01	01-02-03-00-01	1128	29-01	60702	20787	4,961.60	4,961.60
29-01	01-02-06-00-00	174	29-01	15552	754	2,000.00	
		188	29-01	16772	754	1,000.00	
		188	29-01	16772	2313	1,000.00	
		189	29-01	16771	19	1,000.00	
		189	29-01	16771	754	1,000.00	
		189	29-01	16771	2313	1,000.00	
		252	29-01	21675	19	1,000.00	
		252	29-01	21675	754	1,000.00	
		252	29-01	21675	2313	1,000.00	
		261	29-01	22427	754	930.00	
		261	29-01	22427	2313	930.00	
		261	29-01	22427	4123	930.00	
		1006	29-01	57222	18294	1,000.00	13,790.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
29-01	01-05-01-00-00	140	29-01	12008	754	340.00	
		192	29-01	17319	19	170.00	
		192	29-01	17319	754	170.00	
		192	29-01	17319	2313	170.00	
		249	29-01	21631	19	220.00	
		249	29-01	21631	754	220.00	
		249	29-01	21631	2313	220.00	
		249	29-01	21631	4123	220.00	
		250	29-01	21710	19	220.00	
		250	29-01	21710	754	220.00	
		250	29-01	21710	2313	220.00	
		250	29-01	21710	4123	220.00	
		373	29-01	30967	19	220.00	
		373	29-01	30967	754	220.00	
		373	29-01	30967	2313	220.00	
		373	29-01	30967	4123	220.00	
		373	29-01	30967	5857	220.00	
		470	29-01	35502	8437	340.00	
		924	29-01	50319	19	340.00	
		924	29-01	50319	754	340.00	
		924	29-01	50319	2313	340.00	
		924	29-01	50319	4123	340.00	
		924	29-01	50319	5857	340.00	
		924	29-01	50319	8437	340.00	
		924	29-01	50319	11279	340.00	
		924	29-01	50319	14291	340.00	
		924	29-01	50319	16507	340.00	
		984	29-01	55482	18294	170.00	
		1146	29-01	61737	11279	340.00	
		1146	29-01	61737	14291	340.00	
		1146	29-01	61737	16507	340.00	
		1146	29-01	61737	18294	340.00	
		1146	29-01	61737	20787	340.00	
		1259	29-01	64748	19	170.00	
		1259	29-01	64748	754	170.00	
		1259	29-01	64748	2313	170.00	
		1259	29-01	64748	4123	170.00	
		1259	29-01	64748	5857	170.00	
		1273	29-01	65421	19	340.00	
		1273	29-01	65421	754	340.00	
		1273	29-01	65421	2313	340.00	
		1273	29-01	65421	4123	340.00	
		1273	29-01	65421	5857	340.00	
		1273	29-01	65421	8437	340.00	
		1273	29-01	65421	11279	340.00	
		1273	29-01	65421	14291	340.00	
		1273	29-01	65421	16507	340.00	
		1273	29-01	65421	18294	340.00	
		1273	29-01	65421	20787	340.00	
		1273	29-01	65421	23126	340.00	
		1284	29-01	65767	14291	220.00	
		1284	29-01	65767	16507	220.00	
		1284	29-01	65767	18294	220.00	
		1284	29-01	65767	20787	220.00	14,790.00
29-01	01-06-02-00-00	1345	29-01	66276	2056	8,000.00	8,000.00
29-01	01-06-03-03-00	1345	29-01	66276	2056	5,579.60	5,579.60
29-01	02-01-04-00-00	1345	29-01	66276	2056	5,412.00	5,412.00
29-01	02-01-07-00-00	1345	29-01	66276	2056	9,450.00	9,450.00
29-01	02-01-08-00-00	1345	29-01	66276	2056	10,000.00	10,000.00
29-01	02-02-01-00-00	1345	29-01	66276	2056	5,000.00	5,000.00
29-01	02-02-02-00-00	1345	29-01	66276	2056	6,000.00	6,000.00
29-01	02-02-04-00-00	1345	29-01	66276	2056	10,546.30	10,546.30
29-01	02-02-07-00-00	1345	29-01	66276	2056	12,545.10	12,545.10

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
29-01	02-03-01-00-00	1345	29-01	66276	2056	17,653.00	17,653.00
29-01	02-03-02-02-00	1345	29-01	66276	2056	5,050.00	5,050.00
29-01	02-03-05-03-00	1345	29-01	66276	2056	18,471.60	18,471.60
29-01	02-03-06-00-00	1344	29-01	66275	2055	516.00	516.00
29-01	02-03-07-00-01	1344	29-01	66275	2055	80,000.00	80,000.00
29-01	02-03-08-00-00	1344	29-01	66275	2055	10,000.00	10,000.00
29-01	02-03-09-00-01	1344	29-01	66275	2055	18,061.80	18,061.80
29-01	02-03-09-00-02	1344	29-01	66275	2055	107.00	107.00
						組織分類總額	312,353.70
29-02	01-01-01-01-00	123	09-00	11781	755	851.50	
		221	09-00	19199	2314	563.80	
		331	09-00	28438	4124	509.70	
		396	09-00	31642	5858	466.60	
		780	09-00	42422	11280	293.10	
		1030	09-00	57539	16508	358.20	
		1103	09-00	59774	18295	929.10	
		1169	09-00	62179	20788	3,305.60	7,277.60
29-02	01-01-02-01-00	637	09-00	38518	8438	97.20	
		1169	09-00	62179	20788	126.40	223.60
29-02	01-01-05-01-00	221	09-00	19199	2314	41.70	
		331	09-00	28438	4124	252.80	
		396	09-00	31642	5858	126.40	
		780	09-00	42422	11280	122.30	
		1103	09-00	59774	18295	366.70	
		1169	09-00	62179	20788	652.70	1,562.60
29-02	01-01-07-00-00	810	29-02	45054	14292	833.30	833.30
29-02	01-06-02-00-00	1342	29-02	66273	2054	2,000.00	2,000.00
29-02	02-01-04-00-00	1342	29-02	66273	2054	2,000.00	2,000.00
29-02	02-01-05-00-00	1342	29-02	66273	2054	5,000.00	5,000.00
29-02	02-01-07-00-00	1342	29-02	66273	2054	2,810.00	2,810.00
29-02	02-01-08-00-00	1342	29-02	66273	2054	2,450.00	2,450.00
29-02	02-02-01-00-00	1342	29-02	66273	2054	5,115.90	5,115.90
29-02	02-02-02-00-00	1342	29-02	66273	2054	2,000.00	2,000.00
29-02	02-02-04-00-00	1342	29-02	66273	2054	7,932.30	7,932.30
29-02	02-02-07-00-00	1342	29-02	66273	2054	801.60	801.60
29-02	02-03-01-00-00	1342	29-02	66273	2054	8,460.80	8,460.80
29-02	02-03-02-02-00	1342	29-02	66273	2054	5,000.00	5,000.00
29-02	02-03-05-03-00	1342	29-02	66273	2054	2,930.00	2,930.00
29-02	02-03-07-00-01	1343	29-02	66274	2053	10,000.00	10,000.00
29-02	02-03-08-00-00	1343	29-02	66274	2053	2,000.00	2,000.00
29-02	02-03-09-00-02	1343	29-02	66274	2053	2,000.00	2,000.00
						組織分類總額	70,397.70
31-00	01-01-01-01-00	71	09-00	9119	21	1,626.40	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		124	09-00	11782	756	970.90	
		222	09-00	19200	2315	4,398.70	
		332	09-00	28439	4125	859.70	
		397	09-00	31643	5859	968.10	
		639	09-00	38520	8439	619.40	
		781	09-00	42423	11281	312.50	
		896	09-00	49095	14293	869.40	
		1031	09-00	57540	16509	366.70	
		1067	09-00	59553	21	107,500.00	
		1104	09-00	59775	18296	1,280.60	
		1170	09-00	62180	20789	162.50	119,934.90
31-00	01-01-01-02-00	1067	09-00	59553	21	760.00	760.00
31-00	01-01-02-01-00	639	09-00	38520	8439	500.00	
		896	09-00	49095	14293	500.00	1,000.00
31-00	01-01-04-01-00	71	09-00	9119	21	250.00	
		222	09-00	19200	2315	44.40	
		397	09-00	31643	5859	100.00	
		639	09-00	38520	8439	100.00	
		1070	09-00	59554	21	9,500.00	
		1104	09-00	59775	18296	50.00	10,044.40
31-00	01-01-04-02-00	1070	09-00	59554	21	760.00	760.00
31-00	01-01-05-01-00	124	09-00	11782	756	430.60	
		222	09-00	19200	2315	166.70	
		332	09-00	28439	4125	91.70	
		639	09-00	38520	8439	488.90	
		896	09-00	49095	14293	116.70	
		1031	09-00	57540	16509	44.40	
		1104	09-00	59775	18296	44.40	1,383.40
31-00	01-02-06-00-00	1	31-00	4006	21	1,000.00	
		2	31-00	4005	21	1,000.00	
		3	31-00	4004	21	1,000.00	
		4	31-00	4003	21	1,000.00	
		142	31-00	12513	21	1,000.00	
		143	31-00	12512	21	1,000.00	
		160	31-00	14168	21	1,000.00	
		161	31-00	14343	21	1,000.00	
		173	31-00	15554	2315	1,000.00	
		931	31-00	51582	16509	1,000.00	
		952	31-00	53294	5859	1,000.00	
		952	31-00	53294	8439	1,000.00	
		1067	09-00	59553	21	3,000.00	
		1070	09-00	59554	21	1,000.00	
		1127	31-00	60416	20789	1,000.00	
		1269	31-00	65008	23128	890.00	17,890.00
31-00	01-05-01-00-00	4	31-00	4003	21	510.00	
		5	31-00	4001	21	170.00	
		163	31-00	14631	21	170.00	
		172	31-00	15553	21	170.00	
		172	31-00	15553	756	170.00	
		276	31-00	24169	4125	170.00	
		494	09-00	37448	21	170.00	
		494	09-00	37448	756	170.00	
		494	09-00	37448	2315	170.00	
		494	09-00	37448	4125	170.00	
		494	09-00	37448	5859	170.00	
		494	09-00	37448	8439	170.00	
		1067	09-00	59553	21	1,170.00	
		1070	09-00	59554	21	390.00	3,940.00
31-00	01-06-02-00-00	1338	31-00	66265	1741	1,600.00	1,600.00
31-00	01-06-03-03-00	1338	31-00	66265	1741	469.60	469.60
31-00	02-01-01-00-00	1338	31-00	66265	1741	800.00	800.00
31-00	02-01-04-00-00	1338	31-00	66265	1741	1,650.00	1,650.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
31-00	02-01-05-00-00	1338	31-00	66265	1741	500.00	500.00
31-00	02-01-07-00-00	1338	31-00	66265	1741	3,300.00	3,300.00
31-00	02-01-08-00-00	1338	31-00	66265	1741	1,250.00	1,250.00
31-00	02-02-01-00-00	1338	31-00	66265	1741	1,089.00	1,089.00
31-00	02-02-02-00-00	1338	31-00	66265	1741	2,000.00	2,000.00
31-00	02-02-04-00-00	1338	31-00	66265	1741	6,517.00	6,517.00
31-00	02-02-07-00-00	1338	31-00	66265	1741	7,199.50	7,199.50
31-00	02-03-01-00-00	1338	31-00	66265	1741	9,976.00	9,976.00
31-00	02-03-02-01-00	1338	31-00	66265	1742	15,000.00	15,000.00
31-00	02-03-02-02-00	1338	31-00	66265	1742	15,000.00	15,000.00
31-00	02-03-05-03-00	1338	31-00	66265	1742	11,414.00	11,414.00
31-00	02-03-06-00-00	1337	31-00	66266	1742	1,066.00	
		1337	31-00	66266	11695	834.00	1,900.00
31-00	02-03-07-00-00	1337	31-00	66266	1742	3,300.00	3,300.00
31-00	02-03-08-00-00	1337	31-00	66266	1742	2,500.00	2,500.00
31-00	02-03-09-00-00	1337	31-00	66266	1742	2,070.60	2,070.60
						組織分類總額	243,248.40
32-00	01-01-01-01-00	52	32-00	9082	757	7,508.30	
		72	09-00	9120	22	4,489.00	
		125	09-00	11783	757	6,227.00	
		223	09-00	19201	2316	3,609.00	
		302	32-00	26682	5860	3,483.30	
		333	09-00	28440	4126	7,268.00	
		398	09-00	31644	5860	7,239.00	
		641	09-00	38522	8440	3,614.00	
		750	09-00	42393	11282	4,493.00	
		897	09-00	49096	14294	2,952.00	
		1032	09-00	57541	16510	7,144.00	
		1105	09-00	59776	18297	6,579.00	
		1171	09-00	62181	20790	3,524.00	68,129.60
32-00	01-01-01-02-00	302	32-00	26682	5860	69.70	69.70
32-00	01-01-02-01-00	29	32-00	5814	22	4,150.00	
		51	32-00	8849	757	5,125.00	
		55	32-00	9070	757	5,366.70	
		56	32-00	9069	757	7,116.70	
		57	32-00	9068	757	7,116.70	
		72	09-00	9120	22	1,125.00	
		88	32-00	9379	757	6,416.70	
		89	32-00	9378	757	6,416.70	
		90	32-00	9377	757	7,466.70	
		91	32-00	9376	757	4,875.00	
		125	09-00	11783	757	468.00	
		149	32-00	13667	757	508.30	
		150	32-00	13668	757	533.30	
		151	32-00	13666	757	508.30	
		154	32-00	14006	757	458.30	
		155	32-00	14007	757	633.30	
		156	32-00	14003	757	458.30	
		223	09-00	19201	2316	469.00	
		333	09-00	28440	4126	270.00	
		398	09-00	31644	5860	636.00	
		641	09-00	38522	8440	435.00	
		750	09-00	42393	11282	380.00	
		897	09-00	49096	14294	661.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1032	09-00	57541	16510	239.00	
		1085	32-00	59572	20790	6,500.00	68,333.00
32-00	01-01-05-01-00	125	09-00	11783	757	2,543.00	
		223	09-00	19201	2316	911.00	
		333	09-00	28440	4126	204.00	
		398	09-00	31644	5860	296.00	
		417	32-00	31919	5860	8,700.00	
		417	32-00	31919	8440	9,000.00	
		558	32-00	38314	11282	4,033.30	
		559	32-00	38315	11282	4,033.30	
		560	32-00	38316	11282	4,033.30	
		561	32-00	38317	11282	4,033.30	
		562	32-00	38318	11282	4,033.30	
		563	32-00	38319	11282	4,033.30	
		564	32-00	38320	11282	4,033.30	
		565	32-00	38321	11282	4,033.30	
		566	32-00	38322	11282	4,033.30	
		567	32-00	38323	11282	4,033.30	
		568	32-00	38324	11282	4,033.30	
		569	32-00	38313	11282	4,033.30	
		570	32-00	38325	11282	4,033.30	
		571	32-00	38312	11282	4,033.30	
		641	09-00	38522	8440	159.00	
		646	32-00	38591	11282	4,033.30	
		647	32-00	38590	11282	4,033.30	
		648	32-00	38589	11282	4,033.30	
		649	32-00	38588	11282	4,033.30	
		650	32-00	38587	11282	4,033.30	
		658	32-00	38966	11282	4,033.30	
		659	32-00	38965	11282	4,033.30	
		660	32-00	38967	11282	4,033.30	
		661	32-00	38968	11282	4,033.30	
		662	32-00	38969	11282	4,033.30	
		670	32-00	39624	11282	4,033.30	
		671	32-00	39625	11282	4,033.30	
		672	32-00	39626	11282	4,033.30	
		697	32-00	39802	11282	4,033.30	
		750	09-00	42393	11282	708.00	
		897	09-00	49096	14294	1,100.00	
		1032	09-00	57541	16510	92.00	
		1105	09-00	59776	18297	31.00	
		1171	09-00	62181	20790	2,968.00	
		1332	32-00	66238	23129	3,500.00	143,144.40
32-00	01-01-07-00-00	302	32-00	26682	5860	916.70	
		1140	32-00	61396	18297	666.70	
		1140	32-00	61396	20790	333.30	1,916.70
32-00	01-06-02-00-00	1307	32-00	66096	2350	3,000.00	3,000.00
32-00	01-06-03-02-00	416	32-00	31918	5585	6,400.00	
		468	32-00	35031	6746	104.60	
		933	32-00	51803	4020	3,240.00	9,744.60
32-00	01-06-03-03-00	1307	32-00	66096	2350	615.00	
		1307	32-00	66096	10417	370.00	985.00
32-00	02-01-04-00-00	1307	32-00	66096	2350	2,743.50	2,743.50
32-00	02-01-07-00-00	1307	32-00	66096	2350	1,844.00	1,844.00
32-00	02-01-08-00-00	1307	32-00	66096	2350	16,100.70	16,100.70
32-00	02-02-01-00-00	1307	32-00	66096	2350	914.30	914.30
32-00	02-02-02-00-00	1307	32-00	66096	2350	1,405.70	1,405.70
32-00	02-02-04-00-00	1307	32-00	66096	2350	17,921.50	17,921.50
32-00	02-02-07-00-00	1307	32-00	66096	2350	2,285.30	
		1307	32-00	66096	10417	4,200.00	6,485.30

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
32-00	02-03-01-00-00	1307	32-00	66096	2350	35,228.60	35,228.60
32-00	02-03-02-01-00	1307	32-00	66096	2350	54,412.00	
		1307	32-00	66096	10417	33,400.00	87,812.00
32-00	02-03-02-02-00	1307	32-00	66096	2350	4,398.30	4,398.30
32-00	02-03-05-03-00	1306	32-00	66095	2349	36,372.70	36,372.70
32-00	02-03-06-00-00	1306	32-00	66095	2349	6,652.50	6,652.50
32-00	02-03-07-00-00	1306	32-00	66095	2349	5,243.00	5,243.00
32-00	02-03-08-00-00	1306	32-00	66095	2349	2,500.00	2,500.00
32-00	02-03-09-00-00	1306	32-00	66095	2349	82.80	82.80
32-00	05-04-00-00-19	440	32-00	32616	3805	120.00	120.00
						組織分類總額	521,147.90
34-01	01-01-01-01-00	22	34-01	5096	23	34,457.00	
		73	09-00	9121	23	8,149.00	
		100	34-01	9668	758	8,144.00	
		126	09-00	11784	758	5,129.00	
		224	09-00	19202	2317	24,839.00	
		260	34-01	22580	2317	17,080.00	
		334	09-00	28441	4127	12,124.00	
		399	09-00	31645	5861	2,531.00	
		556	09-00	38327	23	118,866.60	
		572	09-00	38328	758	117,000.00	
		573	09-00	38329	2317	117,000.00	
		574	09-00	38330	5861	117,000.00	
		575	09-00	38331	4127	117,000.00	
		576	34-01	38309	758	910.00	
		587	09-00	38402	23	264,866.60	
		588	09-00	38403	758	263,000.00	
		589	09-00	38404	4127	361,966.70	
		590	09-00	38405	2317	290,050.00	
		591	09-00	38406	5861	399,000.00	
		592	09-00	38407	873	395.80	
		592	09-00	38407	874	361.10	
		592	09-00	38407	875	216.60	
		593	09-00	38634	23	2,745,816.70	
		594	09-00	38635	758	2,758,201.90	
		595	09-00	38636	8441	2,643,066.70	
		596	09-00	38637	2317	2,715,866.70	
		597	09-00	38638	305	192.00	
		597	09-00	38638	306	1,009.00	
		598	09-00	38639	4127	2,671,911.60	
		599	09-00	38640	5861	2,684,808.40	
		640	09-00	38521	8441	307.00	
		898	09-00	49097	14295	1,127.00	
		1033	09-00	57542	16511	2,213.00	
		1080	09-00	59569	23	43,500.00	
		1106	09-00	59777	18298	2,677.00	
		1172	09-00	62182	20791	2,612.00	
		1231	34-01	64258	20791	34,308.30	18,587,703.70
34-01	01-01-01-02-00	260	34-01	22580	2317	532.00	
		556	09-00	38327	23	950.00	
		572	09-00	38328	758	950.00	
		573	09-00	38329	2317	950.00	
		574	09-00	38330	5861	1,520.00	
		575	09-00	38331	4127	2,564.90	
		587	09-00	38402	23	3,990.00	
		588	09-00	38403	758	3,990.00	
		589	09-00	38404	4127	4,978.00	
		590	09-00	38405	2317	3,990.00	
		591	09-00	38406	5861	4,180.00	
		593	09-00	38634	23	48,070.00	
		594	09-00	38635	758	48,070.00	
		595	09-00	38636	8441	47,120.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		596	09-00	38637	2317	48,070.00	
		598	09-00	38639	4127	47,525.30	
		599	09-00	38640	5861	47,120.00	
		1080	09-00	59569	23	380.00	
		1231	34-01	64258	20791	285.00	315,235.20
34-01	01-01-02-01-00	126	09-00	11784	758	478.00	
		224	09-00	19202	2317	348.00	
		253	34-01	22039	758	10,569.00	
		334	09-00	28441	4127	2,451.00	
		399	09-00	31645	5861	55.00	
		556	09-00	38327	23	81,500.00	
		572	09-00	38328	758	81,500.00	
		573	09-00	38329	2317	81,500.00	
		574	09-00	38330	5861	81,500.00	
		575	09-00	38331	4127	81,500.00	
		587	09-00	38402	23	386,250.00	
		588	09-00	38403	758	433,500.00	
		589	09-00	38404	4127	431,000.00	
		590	09-00	38405	2317	434,000.00	
		591	09-00	38406	5861	444,750.00	
		592	09-00	38407	570	3,466.70	
		592	09-00	38407	571	3,466.70	
		592	09-00	38407	1160	13,000.00	
		593	09-00	38634	23	177,750.00	
		594	09-00	38635	758	157,540.00	
		595	09-00	38636	8441	213,750.00	
		596	09-00	38637	2317	158,850.00	
		597	09-00	38638	2360	43,000.00	
		597	09-00	38638	2361	27,500.00	
		598	09-00	38639	4127	215,975.00	
		599	09-00	38640	5861	213,750.00	
		653	09-00	38643	2375	69,858.30	
		898	09-00	49097	14295	256.00	
		1033	09-00	57542	16511	1,261.00	
		1106	09-00	59777	18298	205.00	
		1172	09-00	62182	20791	519.70	3,851,049.40
34-01	01-01-02-02-00	587	09-00	38402	23	8,360.00	
		588	09-00	38403	758	7,980.00	
		589	09-00	38404	4127	8,404.30	
		590	09-00	38405	2317	7,980.00	
		591	09-00	38406	5861	8,170.00	
		593	09-00	38634	23	570.00	
		594	09-00	38635	758	570.00	
		595	09-00	38636	8441	1,140.00	
		596	09-00	38637	2317	570.00	
		598	09-00	38639	4127	1,140.00	
		599	09-00	38640	5861	1,140.00	
		653	09-00	38643	2375	1,919.00	47,943.30
34-01	01-01-04-01-00	334	09-00	28441	4127	195.00	
		556	09-00	38327	23	18,000.00	
		572	09-00	38328	758	18,000.00	
		573	09-00	38329	2317	18,000.00	
		587	09-00	38402	23	22,500.00	
		588	09-00	38403	758	22,500.00	
		589	09-00	38404	4127	22,500.00	
		590	09-00	38405	2317	22,500.00	
		591	09-00	38406	5861	22,500.00	
		593	09-00	38634	23	47,000.00	
		594	09-00	38635	758	47,000.00	
		595	09-00	38636	8441	69,500.00	
		596	09-00	38637	2317	47,000.00	
		598	09-00	38639	4127	47,000.00	
		599	09-00	38640	5861	47,000.00	
		898	09-00	49097	14295	39.00	
		1106	09-00	59777	18298	178.00	471,412.00
34-01	01-01-04-02-00	556	09-00	38327	23	1,710.00	
		572	09-00	38328	758	1,710.00	
		573	09-00	38329	2317	1,710.00	
		587	09-00	38402	23	2,090.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		588	09-00	38403	758	2,090.00	
		589	09-00	38404	4127	2,090.00	
		590	09-00	38405	2317	2,090.00	
		591	09-00	38406	5861	2,090.00	
		593	09-00	38634	23	3,800.00	
		594	09-00	38635	758	3,800.00	
		595	09-00	38636	8441	5,890.00	
		596	09-00	38637	2317	3,800.00	
		598	09-00	38639	4127	3,800.00	
		599	09-00	38640	5861	3,800.00	40,470.00
34-01	01-01-05-01-00	73	09-00	9121	23	4,051.30	
		126	09-00	11784	758	1,959.00	
		165	09-00	14934	2317	7,417.00	
		224	09-00	19202	2317	2,595.00	
		240	34-01	19479	23	10,000.00	
		240	34-01	19479	758	10,000.00	
		303	09-00	26945	2317	2,583.00	
		334	09-00	28441	4127	2,966.00	
		375	34-01	31172	23	7,945.00	
		399	09-00	31645	5861	37.00	
		556	09-00	38327	23	173,000.00	
		572	09-00	38328	758	173,000.00	
		573	09-00	38329	2317	173,000.00	
		574	09-00	38330	5861	173,000.00	
		575	09-00	38331	4127	173,000.00	
		587	09-00	38402	23	285,750.00	
		588	09-00	38403	758	286,916.60	
		589	09-00	38404	4127	293,250.00	
		590	09-00	38405	2317	295,916.70	
		591	09-00	38406	5861	325,966.90	
		592	09-00	38407	3024	6,933.30	
		593	09-00	38634	23	2,215,716.70	
		594	09-00	38635	758	2,221,522.30	
		595	09-00	38636	8441	2,236,750.00	
		596	09-00	38637	2317	2,265,949.30	
		598	09-00	38639	4127	2,246,750.00	
		599	09-00	38640	5861	2,236,750.00	
		653	09-00	38643	2376	69,858.30	
		898	09-00	49097	14295	81.00	
		1003	34-01	57017	758	2,933.00	
		1033	09-00	57542	16511	165.00	
		1106	09-00	59777	18298	73.00	
		1172	09-00	62182	20791	189.80	15,906,025.20
34-01	01-01-05-02-00	593	09-00	38634	23	1,140.00	
		594	09-00	38635	758	1,140.00	
		595	09-00	38636	8441	1,520.00	
		596	09-00	38637	2317	1,140.00	
		598	09-00	38639	4127	1,520.00	
		599	09-00	38640	5861	1,520.00	
		653	09-00	38643	2376	1,279.30	9,259.30
34-01	01-01-06-00-00	399	09-00	31645	5861	120.00	
		556	09-00	38327	23	13,750.00	
		572	09-00	38328	758	4,750.00	
		573	09-00	38329	2317	4,750.00	
		574	09-00	38330	5861	4,750.00	
		575	09-00	38331	4127	4,750.00	
		587	09-00	38402	23	13,750.00	
		588	09-00	38403	758	4,750.00	
		589	09-00	38404	4127	4,750.00	
		590	09-00	38405	2317	4,750.00	
		591	09-00	38406	5861	4,750.00	
		593	09-00	38634	23	14,666.70	
		594	09-00	38635	758	15,000.00	
		595	09-00	38636	8441	21,300.00	
		596	09-00	38637	2317	15,000.00	
		598	09-00	38639	4127	27,600.00	
		599	09-00	38640	5861	15,000.00	
		1144	34-01	61736	18298	833.30	
		1144	34-01	61736	20791	8,333.30	183,353.30

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
34-01	01-01-07-00-00	165	09-00	14934	2317	2,000.00	
		240	34-01	19479	23	2,000.00	
		240	34-01	19479	758	2,000.00	
		255	34-01	22040	23	2,500.00	
		255	34-01	22040	758	2,500.00	
		556	09-00	38327	23	2,500.00	
		572	09-00	38328	758	2,500.00	
		573	09-00	38329	2317	2,500.00	
		574	09-00	38330	5861	2,500.00	
		575	09-00	38331	4127	2,500.00	
		587	09-00	38402	23	2,500.00	
		588	09-00	38403	758	2,500.00	
		589	09-00	38404	4127	5,000.00	
		590	09-00	38405	2317	2,500.00	
		591	09-00	38406	5861	18,416.60	
		592	09-00	38407	2864	5,000.00	
		593	09-00	38634	23	685,646.60	
		594	09-00	38635	758	707,313.40	
		595	09-00	38636	8441	767,380.00	
		596	09-00	38637	2317	726,580.00	
		598	09-00	38639	4127	788,212.90	
		599	09-00	38640	5861	770,080.00	
		652	09-00	38644	2375	6,733.30	
		653	09-00	38643	2375	8,416.70	
		653	09-00	38643	2376	6,733.30	
		1236	20-00	64377	4127	67.00	
		1236	20-00	64377	5861	2,000.00	
		1236	20-00	64377	8441	2,000.00	4,530,579.80
34-01	01-01-09-00-00	587	09-00	38402	23	1,000.00	
		590	09-00	38405	2317	1,000.00	
		591	09-00	38406	5861	500.00	
		594	09-00	38635	758	1,250.00	3,750.00
34-01	01-01-10-00-00	556	09-00	38327	23	13,000.00	
		587	09-00	38402	23	1,000.00	
		590	09-00	38405	2317	500.00	
		593	09-00	38634	23	9,750.00	
		595	09-00	38636	8441	4,807,170.00	4,831,420.00
34-01	01-02-01-00-00	597	09-00	38638	307	2,000.00	
		597	09-00	38638	944	3,750.00	
		597	09-00	38638	946	900.00	
		597	09-00	38638	949	1,500.00	
		597	09-00	38638	1621	2,625.00	
		597	09-00	38638	1622	750.00	
		597	09-00	38638	1716	1,500.00	
		597	09-00	38638	1718	750.00	
		597	09-00	38638	2229	6,125.00	
		601	09-00	38642	3460	750.00	
		601	09-00	38642	3461	3,875.00	
		601	09-00	38642	3551	2,000.00	
		601	09-00	38642	4804	1,625.00	
		601	09-00	38642	4805	3,875.00	
		601	09-00	38642	4814	750.00	
		601	09-00	38642	4815	750.00	
		601	09-00	38642	4816	4,625.00	
		653	09-00	38643	2642	4,000.00	
		653	09-00	38643	2862	1,250.00	
		653	09-00	38643	2863	750.00	
		653	09-00	38643	2867	875.00	
		653	09-00	38643	2868	525.00	
		653	09-00	38643	3243	4,250.00	
		653	09-00	38643	3459	1,250.00	51,050.00
34-01	01-02-03-00-01	575	09-00	38331	4127	11,139.40	
		585	09-00	38326	8441	8,456.70	
		588	09-00	38403	758	12,333.20	
		589	09-00	38404	4127	205,105.90	
		590	09-00	38405	2317	86,389.10	
		591	09-00	38406	5861	115,749.80	
		596	09-00	38637	2317	46,356.70	
		597	09-00	38638	1785	884.60	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		598	09-00	38639	4127	50,322.90	
		599	09-00	38640	5861	62,833.20	
		601	09-00	38642	3792	442.30	600,013.80
34-01	01-02-03-00-02	593	09-00	38634	23	3,301.00	
		594	09-00	38635	758	3,533.00	
		595	09-00	38636	8441	3,339.00	
		596	09-00	38637	2317	3,339.00	
		598	09-00	38639	4127	3,339.00	
		599	09-00	38640	5861	3,339.00	20,190.00
34-01	01-02-05-00-00	589	09-00	38404	4127	78,000.00	
		590	09-00	38405	2317	123,750.00	201,750.00
34-01	01-02-06-00-00	22	34-01	5096	23	1,000.00	
		58	34-01	9066	23	1,000.00	
		58	34-01	9066	758	1,000.00	
		93	34-01	9381	23	1,000.00	
		93	34-01	9381	758	1,000.00	
		141	34-01	12420	23	1,000.00	
		147	34-01	13500	23	1,000.00	
		165	09-00	14934	2317	1,000.00	
		185	34-01	16044	758	1,000.00	
		185	34-01	16044	2317	1,000.00	
		240	34-01	19479	23	1,000.00	
		240	34-01	19479	758	1,000.00	
		298	34-01	26170	23	1,000.00	
		299	34-01	26172	23	1,000.00	
		375	34-01	31172	23	1,000.00	
		376	34-01	31237	4127	1,000.00	
		556	09-00	38327	23	22,387.70	
		572	09-00	38328	758	25,387.70	
		573	09-00	38329	2317	23,387.70	
		574	09-00	38330	5861	23,387.70	
		575	09-00	38331	4127	25,387.70	
		587	09-00	38402	23	50,837.00	
		588	09-00	38403	758	47,837.00	
		589	09-00	38404	4127	59,237.00	
		590	09-00	38405	2317	50,837.00	
		591	09-00	38406	5861	62,937.00	
		592	09-00	38407	1828	3,000.00	
		593	09-00	38634	23	320,677.00	
		594	09-00	38635	758	335,103.00	
		595	09-00	38636	8441	316,219.60	
		596	09-00	38637	2317	326,119.60	
		597	09-00	38638	2361	2,000.00	
		598	09-00	38639	4127	320,119.60	
		599	09-00	38640	5861	316,119.60	
		839	34-01	47580	14295	1,000.00	
		1080	09-00	59569	23	1,000.00	2,348,981.90
34-01	01-05-01-00-00	106	34-01	11200	23	220.00	
		106	34-01	11200	758	220.00	
		138	34-01	11796	23	170.00	
		159	34-01	14047	23	170.00	
		165	09-00	14934	2317	510.00	
		168	34-01	15033	23	390.00	
		170	34-01	15550	23	220.00	
		170	34-01	15550	758	220.00	
		170	34-01	15550	2317	220.00	
		219	34-01	19163	23	220.00	
		237	34-01	19481	23	340.00	
		237	34-01	19481	758	340.00	
		237	34-01	19481	2317	340.00	
		240	34-01	19479	23	510.00	
		240	34-01	19479	758	510.00	
		251	34-01	21632	23	220.00	
		251	34-01	21632	758	220.00	
		251	34-01	21632	2317	220.00	
		257	34-01	22314	23	510.00	
		257	34-01	22314	758	510.00	
		375	34-01	31172	23	610.00	
		445	09-00	33290	23	170.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		445	09-00	33290	758	170.00	
		445	09-00	33290	2317	170.00	
		445	09-00	33290	4127	170.00	
		556	09-00	38327	23	12,650.00	
		572	09-00	38328	758	12,090.00	
		573	09-00	38329	2317	12,090.00	
		574	09-00	38330	5861	12,090.00	
		575	09-00	38331	4127	13,190.00	
		587	09-00	38402	23	25,430.00	
		588	09-00	38403	758	24,650.00	
		589	09-00	38404	4127	23,580.00	
		590	09-00	38405	2317	27,020.00	
		591	09-00	38406	5861	25,170.00	
		593	09-00	38634	23	154,550.00	
		594	09-00	38635	758	154,400.00	
		595	09-00	38636	8441	152,680.00	
		596	09-00	38637	2317	152,360.00	
		598	09-00	38639	4127	157,630.00	
		599	09-00	38640	5861	157,730.00	
		653	09-00	38643	2361	680.00	
		653	09-00	38643	2376	1,320.00	
		725	09-00	41043	23	170.00	
		725	09-00	41043	758	170.00	
		725	09-00	41043	2317	170.00	
		725	09-00	41043	4127	170.00	
		725	09-00	41043	5861	170.00	
		725	09-00	41043	8441	170.00	
		727	09-00	41149	23	170.00	
		727	09-00	41149	758	170.00	
		727	09-00	41149	2317	170.00	
		727	09-00	41149	4127	170.00	
		727	09-00	41149	5861	170.00	
		727	09-00	41149	8441	170.00	
		820	09-00	46171	23	170.00	
		820	09-00	46171	758	170.00	
		820	09-00	46171	2317	170.00	
		820	09-00	46171	4127	170.00	
		820	09-00	46171	5861	170.00	
		820	09-00	46171	8441	170.00	
		823	09-00	46244	23	170.00	
		823	09-00	46244	758	170.00	
		823	09-00	46244	2317	170.00	
		823	09-00	46244	4127	170.00	
		823	09-00	46244	5861	170.00	
		823	09-00	46244	8441	170.00	
		829	09-00	46451	23	340.00	
		829	09-00	46451	758	340.00	
		829	09-00	46451	2317	340.00	
		832	09-00	46569	23	170.00	
		832	09-00	46569	758	170.00	
		832	09-00	46569	2317	170.00	
		832	09-00	46569	4127	170.00	
		832	09-00	46569	5861	170.00	
		832	09-00	46569	8441	170.00	
		976	09-00	55230	23	510.00	
		976	09-00	55230	758	510.00	
		976	09-00	55230	2317	510.00	
		976	09-00	55230	4127	510.00	
		976	09-00	55230	5861	510.00	
		976	09-00	55230	8441	510.00	
		1045	20-00	57891	23	170.00	
		1045	20-00	57891	758	170.00	
		1045	20-00	57891	2317	170.00	
		1045	20-00	57891	4127	170.00	
		1045	20-00	57891	5861	170.00	
		1045	20-00	57891	8441	170.00	
		1080	09-00	59569	23	730.00	
		1281	20-00	65762	23	170.00	
		1281	20-00	65762	758	170.00	
		1281	20-00	65762	2317	170.00	
		1281	20-00	65762	4127	170.00	
		1281	20-00	65762	5861	170.00	
		1281	20-00	65762	8441	170.00	1,138,830.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
34-01	01-05-02-00-00	573	09-00	38329	2317	2,300.00	
		585	09-00	38326	1590	2,300.00	
		585	09-00	38326	1592	2,300.00	
		585	09-00	38326	1593	2,300.00	
		592	09-00	38407	1591	2,300.00	
		592	09-00	38407	1594	2,300.00	
		595	09-00	38636	8441	4,600.00	
		596	09-00	38637	2317	4,600.00	
		598	09-00	38639	4127	23,000.00	
		599	09-00	38640	5861	4,600.00	50,600.00
34-01	01-06-02-00-00	1321	34-01	66122	3562	2,800.00	2,800.00
34-01	01-06-03-02-00	601	09-00	38642	4800	835.90	835.90
34-01	01-06-03-03-00	1321	34-01	66122	3562	1,100.00	1,100.00
34-01	02-01-04-00-00	1321	34-01	66122	3562	4,500.00	4,500.00
34-01	02-01-07-00-00	1321	34-01	66122	3562	2,950.00	2,950.00
34-01	02-01-08-00-00	1321	34-01	66122	3562	2,320.00	2,320.00
34-01	02-02-02-00-00	1321	34-01	66122	3562	5,800.00	5,800.00
34-01	02-02-04-00-00	1321	34-01	66122	3562	30,555.20	30,555.20
34-01	02-02-05-00-00	1321	34-01	66122	3562	47,813.00	47,813.00
34-01	02-02-06-00-00	1321	34-01	66122	3562	4,700.00	4,700.00
34-01	02-02-07-00-00	1321	34-01	66122	3562	107.60	107.60
34-01	02-03-01-00-00	1321	34-01	66122	3562	14,223.00	14,223.00
34-01	02-03-02-01-00	601	09-00	38642	3143	461,089.00	
		1327	34-01	66121	3563	72,181.00	533,270.00
34-01	02-03-02-02-00	601	09-00	38642	3144	309,282.60	
		1327	34-01	66121	3563	39,113.50	348,396.10
34-01	02-03-05-03-00	600	09-00	38641	5776	24,864.00	
		601	09-00	38642	3145	12,360.00	
		601	09-00	38642	3852	16,216.90	
		601	09-00	38642	3853	2,783.40	
		1308	34-01	66004	20251	2,400.00	
		1327	34-01	66121	3563	28,065.50	86,689.80
34-01	02-03-06-00-00	1327	34-01	66121	3563	1,140.00	1,140.00
34-01	02-03-07-00-00	1327	34-01	66121	3563	8,700.00	8,700.00
34-01	02-03-08-00-00	1327	34-01	66121	3563	6,700.00	6,700.00
34-01	02-03-09-00-00	1327	34-01	66121	3563	1,209.00	1,209.00
34-01	05-04-00-00-19	585	09-00	38326	4949	2,520.00	
		592	09-00	38407	4949	3,900.00	
		600	09-00	38641	4949	26,580.00	
		707	09-00	40345	12759	1,680.00	
		708	09-00	40344	12759	26,550.00	
		709	09-00	40343	12759	2,760.00	63,990.00
						組織分類總額	54,357,416.50
34-06	01-01-01-01-00	74	09-00	9122	28	396.00	
		127	09-00	11785	763	3,299.00	
		225	09-00	19203	2322	3,827.00	
		335	09-00	28442	4132	146.00	
		400	09-00	31646	5866	112.00	
		446	34-06	33268	4132	634.00	
		751	09-00	42394	11284	139.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		899	09-00	49098	14296	271.00	
		1034	09-00	57543	16512	139.00	
		1107	09-00	59778	18299	80.00	
		1173	09-00	62183	20792	112.00	9,155.00
34-06	01-01-01-02-00	446	34-06	33268	4132	7.00	7.00
34-06	01-02-06-00-00	99	34-06	9667	28	1,000.00	
		99	34-06	9667	763	1,000.00	
		446	34-06	33268	28	1,000.00	3,000.00
						組織分類總額	12,162.00
34-07	01-01-01-01-00	226	09-00	19204	2323	852.00	
		401	09-00	31647	5867	204.00	
		753	09-00	42396	11285	2,778.00	
		1035	09-00	57544	16513	185.00	
		1174	09-00	62184	20793	1,112.00	5,131.00
						組織分類總額	5,131.00
34-08	01-01-01-01-00	76	09-00	9123	30	73.00	
		227	09-00	19205	2324	326.00	
		336	09-00	28443	4134	272.00	
		404	09-00	31650	5868	579.00	
		616	09-00	38498	8444	112.00	
		756	09-00	42399	11286	238.00	
		1108	09-00	59779	18301	359.00	
		1175	09-00	62185	20794	632.00	2,591.00
34-08	01-02-06-00-00	157	34-08	14002	30	1,000.00	
		166	34-08	14933	30	1,000.00	2,000.00
						組織分類總額	4,591.00
34-09	01-01-01-01-00	128	09-00	11786	766	1,143.00	
		228	09-00	19206	2325	417.00	
		337	09-00	28444	4135	1,066.00	
		402	09-00	31648	5869	945.00	
		617	09-00	38499	8445	1,232.00	
		758	09-00	42401	11287	2,112.00	
		900	09-00	49099	14299	668.00	
		1036	09-00	57545	16515	716.00	
		1176	09-00	62186	20795	223.00	8,522.00
34-09	01-02-06-00-00	1309	34-09	66003	20795	1,000.00	
		1309	34-09	66003	23134	1,000.00	2,000.00
34-09	01-05-01-00-00	983	34-09	55348	8445	170.00	
		983	34-09	55348	11287	170.00	
		983	34-09	55348	14299	170.00	
		983	34-09	55348	16515	170.00	
		983	34-09	55348	18302	170.00	850.00
						組織分類總額	11,372.00
34-11	01-01-01-01-00	77	09-00	9124	32	362.00	
		129	09-00	11787	767	440.00	
		229	09-00	19207	2326	1,049.00	
		338	09-00	28445	4136	446.00	
		403	09-00	31649	5870	303.00	
		619	09-00	38501	8446	975.00	
		762	09-00	42405	11288	223.00	
		901	09-00	49100	14300	189.00	
		1109	09-00	59780	18303	192.00	
		1177	09-00	62187	20796	308.00	4,487.00
34-11	01-05-01-00-00	162	34-11	14632	32	220.00	220.00
						組織分類總額	4,707.00
34-12	01-01-01-01-00	130	09-00	11788	768	446.00	
		230	09-00	19208	2327	445.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		339	09-00	28446	4137	1.185.00	
		405	09-00	31651	5871	1.889.00	
		767	09-00	42410	11289	6.497.00	
		902	09-00	49101	14301	223.00	
		1037	09-00	57546	16517	73.00	10,758.00
34-12	01-02-06-00-00	199	34-12	18231	33	1.000.00	1.000.00
						組織分類總額	11,758.00
34-13	01-01-01-01-00	78	09-00	9125	34	73.00	
		231	09-00	19209	2328	223.00	
		621	09-00	38503	8448	793.00	
		768	09-00	42411	11290	459.00	
		903	09-00	49102	14302	112.00	
		1110	09-00	59781	18305	225.00	
		1178	09-00	62188	20798	2.055.00	3,940.00
						組織分類總額	3,940.00
34-15	01-01-02-01-00	79	09-00	9126	35	900.00	
		131	09-00	11789	770	3,979.20	
		181	09-00	16046	879	355.60	
		286	34-15	25783	4139	31,250.00	
		406	09-00	31652	5873	544.50	
		623	09-00	38505	8449	161.10	
		770	09-00	42413	11291	180.60	
		904	09-00	49103	14303	1,791.70	
		1066	09-00	59551	35	32,500.00	
		1083	09-00	59571	35	63.750.00	
		1083	09-00	59571	770	31.250.00	
		1083	09-00	59571	2329	31,250.00	
		1111	09-00	59782	18306	88.90	
		1183	09-00	62193	20799	2.315.30	200.316.90
34-15	01-01-02-02-00	286	34-15	25783	4139	190.00	
		1083	09-00	59571	35	760.00	
		1083	09-00	59571	770	190.00	
		1083	09-00	59571	2329	190.00	1.330.00
34-15	01-01-05-01-00	406	09-00	31652	5873	169.40	
		904	09-00	49103	14303	1,011.10	
		1038	09-00	57547	16519	84.70	1.265.20
34-15	01-02-06-00-00	353	34-15	29940	5873	1,000.00	
		1066	09-00	59551	35	1.000.00	2.000.00
34-15	01-05-01-00-00	1066	09-00	59551	35	220.00	220.00
34-15	01-06-02-00-00	1206	34-15	63076	2795	833.00	833.00
34-15	01-06-03-03-00	1289	34-15	65770	2795	1.526.00	1.526.00
34-15	02-01-04-00-00	1289	34-15	65770	2795	41.390.00	41.390.00
34-15	02-01-07-00-00	1206	34-15	63076	2795	833.00	833.00
34-15	02-01-08-00-00	442	34-15	32624	2795	4,167.00	
		1206	34-15	63076	2795	833.00	5,000.00
34-15	02-02-02-00-00	1206	34-15	63076	2795	1.666.00	1.666.00
34-15	02-02-04-00-00	1289	34-15	65770	2795	77.30	77.30
34-15	02-02-07-00-00	1289	34-15	65770	2795	6.666.00	6.666.00
34-15	02-03-01-00-00	1289	34-15	65770	2795	6.216.00	6,216.00
34-15	02-03-02-01-00	1206	34-15	63076	2795	8.333.00	8,333.00
34-15	02-03-02-02-00	442	34-15	32624	2796	1,333.00	
		1289	34-15	65770	2796	7.083.00	8,416.00

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
34-15	02-03-05-03-00	1192	34-15	62723	1268	1,625.00	
		1289	34-15	65770	2796	29,443.60	31,068.60
34-15	02-03-06-00-00	1289	34-15	65770	2796	10,000.00	10,000.00
34-15	02-03-07-00-00	1206	34-15	63076	2796	416.00	416.00
34-15	02-03-08-00-00	1289	34-15	65770	2796	47,116.00	47,116.00
						組織分類總額	374,689.00
35-00	01-01-01-01-00	80	09-00	9127	38	2,388.90	
		132	09-00	11790	773	9,920.70	
		232	09-00	19210	2332	2,465.20	
		340	09-00	28447	4142	5,481.80	
		407	09-00	31653	5876	4,905.40	
		625	09-00	38507	8450	6,949.90	
		772	09-00	42415	11292	3,073.40	
		905	09-00	49104	14304	4,726.50	
		971	35-00	54736	14304	7,336.00	
		1039	09-00	57548	16520	3,730.30	
		1057	35-00	58859	14304	857.00	
		1112	09-00	59783	18307	3,387.50	
		1145	35-00	61735	20800	2,617.00	
		1184	09-00	62194	20800	6,205.60	
		1210	35-00	63356	18307	5,386.00	69,431.20
35-00	01-01-01-02-00	971	35-00	54736	14304	330.00	
		1210	35-00	63356	18307	279.00	609.00
35-00	01-01-02-01-00	21	09-00	5139	38	32,337.00	
		80	09-00	9127	38	1,569.50	
		132	09-00	11790	773	5,147.30	
		905	09-00	49104	14304	166.70	
		1112	09-00	59783	18307	2,708.30	
		1184	09-00	62194	20800	1,263.90	43,192.70
35-00	01-01-04-01-00	80	09-00	9127	38	577.80	
		132	09-00	11790	773	1,750.00	
		152	35-00	13683	773	3,106.00	
		279	35-00	24390	773	338.00	
		340	09-00	28447	4142	88.90	
		407	09-00	31653	5876	44.40	
		625	09-00	38507	8450	1,244.40	
		772	09-00	42415	11292	1,000.10	
		1112	09-00	59783	18307	38.90	
		1184	09-00	62194	20800	58.30	8,246.80
35-00	01-01-04-02-00	152	35-00	13683	773	254.00	254.00
35-00	01-01-05-01-00	232	09-00	19210	2332	850.10	
		340	09-00	28447	4142	1,025.00	
		905	09-00	49104	14304	177.70	
		1184	09-00	62194	20800	177.80	2,230.60
35-00	01-01-07-00-00	985	35-00	55750	18307	1,250.00	1,250.00
35-00	01-02-06-00-00	21	09-00	5139	38	1,000.00	
		107	35-00	11469	773	2,000.00	
		262	35-00	22505	38	3,000.00	
		469	35-00	35030	8450	3,000.00	
		1012	35-00	57287	18307	1,000.00	
		1013	35-00	57288	18307	1,000.00	
		1047	35-00	58047	18307	2,000.00	
		1211	35-00	63670	38	11,000.00	
		1280	35-00	65548	38	1,000.00	25,000.00
35-00	01-05-01-00-00	8	35-00	4246	38	1,390.00	
		1209	35-00	63211	38	170.00	
		1209	35-00	63211	773	170.00	
		1209	35-00	63211	2332	170.00	
		1209	35-00	63211	4142	170.00	
		1209	35-00	63211	5876	170.00	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		1209	35-00	63211	8450	170.00	
		1209	35-00	63211	11292	170.00	
		1209	35-00	63211	14304	170.00	
		1209	35-00	63211	16520	170.00	
		1209	35-00	63211	18307	170.00	3,090.00
35-00	01-06-02-00-00	1356	35-00	57	1834	1,000.00	1,000.00
35-00	01-06-03-03-00	1356	35-00	57	1834	800.00	800.00
35-00	02-01-04-00-00	1356	35-00	57	1834	3,710.00	3,710.00
35-00	02-01-05-00-00	1356	35-00	57	1834	400.00	400.00
35-00	02-01-07-00-00	1356	35-00	57	1834	8,000.00	8,000.00
35-00	02-01-08-00-00	1356	35-00	57	1834	2,000.00	2,000.00
35-00	02-02-01-00-00	1356	35-00	57	1834	1,500.00	1,500.00
35-00	02-02-02-00-00	1356	35-00	57	1834	4,424.00	4,424.00
35-00	02-02-04-00-00	1356	35-00	57	1834	16,079.30	16,079.30
35-00	02-02-07-00-00	1356	35-00	57	1834	2,473.50	2,473.50
35-00	02-03-01-00-01	1356	35-00	57	1834	10,000.00	10,000.00
35-00	02-03-01-00-02	1356	35-00	57	1834	7,500.00	7,500.00
35-00	02-03-01-00-03	1357	35-00	58	1835	2,000.00	2,000.00
35-00	02-03-01-00-04	1357	35-00	58	1835	5,000.00	5,000.00
35-00	02-03-02-01-00	1357	35-00	58	1835	13,470.00	13,470.00
35-00	02-03-02-02-00	1357	35-00	58	1835	5,000.00	5,000.00
35-00	02-03-03-00-00	1357	35-00	58	1835	800.00	800.00
35-00	02-03-05-03-00	1357	35-00	58	1835	4,500.70	4,500.70
35-00	02-03-06-00-00	1357	35-00	58	1835	100.00	100.00
35-00	02-03-07-00-00	1357	35-00	58	1835	3,000.00	3,000.00
35-00	02-03-08-00-00	1357	35-00	58	1835	2,000.00	2,000.00
35-00	02-03-09-00-00	1357	35-00	58	1835	1,620.00	1,620.00
						組織分類總額	248,681.80
36-00	01-01-01-01-00	6	36-00	4265	39	24,500.00	
		9	36-00	4523	39	33,750.00	
		133	09-00	11791	774	915.30	
		233	09-00	19211	2333	500.00	
		341	09-00	28448	4143	150.00	
		409	09-00	31654	5877	580.60	
		790	09-00	42424	11293	150.00	
		906	09-00	49105	14305	91.70	
		1040	09-00	57549	16521	2,095.80	62,733.40
36-00	01-01-01-02-00	9	36-00	4523	39	760.00	760.00
36-00	01-01-02-01-00	81	09-00	9128	39	54.20	
		283	36-00	25430	4143	54.20	
		341	09-00	28448	4143	404.20	
		409	09-00	31654	5877	269.40	
		790	09-00	42424	11293	1,650.00	
		1040	09-00	57549	16521	552.80	2,984.80
36-00	01-01-05-01-00	133	09-00	11791	774	66.70	
		409	09-00	31654	5877	27.80	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		627	09-00	38509	8451	66.70	
		906	09-00	49105	14305	33.30	
		1040	09-00	57549	16521	172.20	
		1113	09-00	59784	18308	27.80	394.50
36-00	01-01-10-00-00	977	36-00	55231	17048	5.658.40	5.658.40
36-00	01-02-06-00-00	6	36-00	4265	39	1.000.00	
		38	36-00	6820	39	1.000.00	
		285	36-00	25781	4143	1.000.00	
		355	36-00	30132	5877	1.000.00	4.000.00
36-00	01-05-01-00-00	9	36-00	4523	39	1,000.00	
		911	36-00	49199	39	220.00	
		911	36-00	49199	774	220.00	
		911	36-00	49199	2333	220.00	
		911	36-00	49199	4143	220.00	
		911	36-00	49199	5877	220.00	
		911	36-00	49199	8451	220.00	
		911	36-00	49199	11293	220.00	
		911	36-00	49199	14305	220.00	2,760.00
36-00	01-06-02-00-00	1009	36-00	57226	3943	4,200.00	
		1009	36-00	57226	10239	15.800.00	20.000.00
36-00	01-06-03-03-00	1009	36-00	57226	3943	1.500.00	1.500.00
36-00	02-01-04-00-00	1009	36-00	57226	3943	5.000.00	5.000.00
36-00	02-01-07-00-00	1009	36-00	57226	3943	2.000.00	2.000.00
36-00	02-01-08-00-00	1009	36-00	57226	3943	1.500.00	1.500.00
36-00	02-02-02-00-00	1009	36-00	57226	3943	1.000.00	1.000.00
36-00	02-02-04-00-00	1009	36-00	57226	3943	1.949.00	1.949.00
36-00	02-02-07-00-00	1009	36-00	57226	3943	4.980.40	4.980.40
36-00	02-03-01-00-00	1009	36-00	57226	3943	1.470.00	1.470.00
36-00	02-03-02-02-00	1009	36-00	57226	3943	2.000.00	2.000.00
36-00	02-03-05-03-00	1009	36-00	57226	3943	2.000.00	2.000.00
36-00	02-03-06-00-00	1009	36-00	57226	3943	6.000.00	6.000.00
36-00	02-03-07-00-00	1009	36-00	57226	3944	2.000.00	2.000.00
36-00	02-03-08-00-00	1009	36-00	57226	3944	2.000.00	2.000.00
36-00	02-03-09-00-00	1010	36-00	57225	3944	9.834.40	9.834.40
						組織分類總額	142,524.90
37-00	01-01-01-01-00	84	09-00	9131	43	405.70	
		136	09-00	11794	778	1.344.60	
		234	09-00	19212	2337	386.10	
		344	09-00	28451	4147	1.251.60	
		408	09-00	31657	5881	458.30	
		636	09-00	38517	8455	884.70	
		774	09-00	42416	11297	872.20	
		907	09-00	49106	14309	504.30	
		1041	09-00	57550	16525	594.50	
		1114	09-00	59785	18312	662.50	
		1179	09-00	62189	20804	347.20	
		1186	37-00	62208	18312	6,491.70	
		1196	37-00	62895	18312	10,450.00	
		1278	37-00	65419	18312	24.500.00	49,153.40
37-00	01-01-02-01-00	234	09-00	19212	2337	390.40	
		344	09-00	28451	4147	72.20	
		408	09-00	31657	5881	809.70	

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
		636	09-00	38517	8455	430.60	
		774	09-00	42416	11297	119.50	
		907	09-00	49106	14309	552.90	
		1041	09-00	57550	16525	293.20	
		1058	37-00	58858	18312	16.121.10	
		1114	09-00	59785	18312	119.50	
		1193	37-00	62896	18312	8.233.30	
		1194	37-00	62897	18312	11.083.30	
		1195	37-00	62894	18312	11.083.30	49.309.00
37-00	01-01-04-01-00	907	09-00	49106	14309	177.80	177.80
37-00	01-01-05-01-00	84	09-00	9131	43	288.90	
		136	09-00	11794	778	88.90	
		234	09-00	19212	2337	211.10	
		344	09-00	28451	4147	44.50	
		363	37-00	30752	778	2,100.00	
		408	09-00	31657	5881	458.40	
		636	09-00	38517	8455	395.90	
		774	09-00	42416	11297	2.397.20	
		838	37-00	47355	5881	916.70	
		907	09-00	49106	14309	1,316.60	
		1114	09-00	59785	18312	254.20	
		1179	09-00	62189	20804	75.00	
		1187	37-00	62207	18312	3,166.70	
		1261	37-00	64932	18312	10.508.30	22.222.40
37-00	01-01-07-00-00	176	37-00	15686	778	333.30	
		912	37-00	49455	14309	500.00	833.30
37-00	01-02-03-00-02	374	37-00	31171	4147	189.60	
		912	37-00	49455	14309	227.60	
		929	37-00	51580	14309	38.00	455.20
37-00	01-05-01-00-00	275	37-00	24084	778	170.00	
		275	37-00	24084	2337	170.00	340.00
						組織分類總額	122,491.10
38-00	01-01-01-01-00	85	09-00	9132	44	6.058.30	
		137	09-00	11795	779	17.323.40	
		235	09-00	19213	2338	10.547.00	
		345	09-00	28452	4148	14.035.90	
		410	09-00	31655	5882	9.508.40	
		638	09-00	38519	8456	5.938.90	
		777	09-00	42419	11298	5.966.60	
		825	38-00	46240	11298	9.200.00	
		908	09-00	49107	14310	5.505.50	
		1042	09-00	57551	16526	5.823.60	
		1115	09-00	59786	18313	7.329.10	
		1180	09-00	62190	20805	4.574.90	101.811.60
38-00	01-01-02-01-00	137	09-00	11795	779	386.10	
		235	09-00	19213	2338	386.10	
		345	09-00	28452	4148	918.00	
		410	09-00	31655	5882	1.337.50	
		433	38-00	31917	8456	5.525.00	
		908	09-00	49107	14310	211.10	
		1042	09-00	57551	16526	1.887.50	
		1115	09-00	59786	18313	1.118.00	11.769.30
38-00	01-01-05-01-00	85	09-00	9132	44	118.00	
		137	09-00	11795	779	2.511.10	
		235	09-00	19213	2338	1.063.80	
		345	09-00	28452	4148	1.133.30	
		410	09-00	31655	5882	195.80	
		638	09-00	38519	8456	1.006.90	
		777	09-00	42419	11298	366.70	
		908	09-00	49107	14310	247.20	
		1042	09-00	57551	16526	133.30	
		1115	09-00	59786	18313	77.80	6,853.90
38-00	01-01-06-00-00	1115	09-00	59786	18313	762.50	762.50

組織分類	經濟分類	通用編號	處理實體	財稅處登記編號	結算編號	金額	總額
38-00	01-01-07-00-00	735	38-00	41962	11298	1,000.00	1,000.00
38-00	01-02-04-00-00	1050	38-00	58278	18313	70.00	70.00
38-00	01-02-06-00-00	169	38-00	15051	2338	9,000.00	
		1250	38-00	64930	23144	1,000.00	
		1277	38-00	65420	23144	1,000.00	11,000.00
38-00	01-05-01-00-00	24	38-00	5099	44	220.00	
		25	38-00	5100	44	170.00	390.00
38-00	01-05-02-00-00	258	38-00	22315	2338	2,300.00	2,300.00
						組織分類總額	135,957.30
40-38	07-12-00-00-01	786	40-38	42488	14040	0.90	0.90
						組織分類總額	0.90
						總額	87,550,743.50

** 完

年終帳目結餘及其運用

借方

項目	金額（澳門幣） 部份數	總數
正結餘：		
直至 1930 - 1931	$ 7,340,978.14	
1931 - 1932	$ 644,587.94	
1932 - 1933	$ 493,199.59	
1933 - 1934	$ 755,097.57	
1934 - 1935	$ 478,737.83	
1935 - 1936 (18 個月)	$ 332,374.22	
1937	$ 948,805.24	
1938	$ 1,384,613.33	
1939	$ 1,466,994.20	
1940	$ 1,209,406.08	
1941	$ 2,300,664.89	
1942	$ 3,033,465.03	
1943	$ 3,152,807.92	
1944	$ 3,235,077.38	
1945	$ 2,110,596.43	
1946	$ 4,114,629.00	
1947	$ 6,741,406.18	
1948	$ 12,461,333.70	
1949	$ 9,352,310.08	
1950	$ 5,484,748.04	
1951	$ 3,713,248.26	
1952	$ 2,175,465.08	
1954	$ 676,474.12	
1955	$ 323,353.91	
1956	$ 1,414,310.51	
1957	$ 1,258,130.24	
1958	$ 1,147,782.05	
1959	$ 2,442,713.71	
1960	$ 1,758,514.02	
1961	$ 1,743,310.01	
1962	$ 3,500,188.77	
1963	$ 5,061,357.04	
1964	$ 7,198,184.57	
1965	$ 6,306,603.39	
1966	$ 7,301,766.90	
1967	$ 4,935,114.13	
1968	$ 2,282,449.97	
1969	$ 4,182,080.49	
1970	$ 7,921,056.50	
1971	$ 7,261,800.40	
1972	$ 6,843,690.25	
1973	$ 12,767,173.16	
1974	$ 4,821,517.66	
轉下頁	$ 164,078,117.93	

貸方

項目	金額（澳門幣） 部份數	總數
負結餘：		
1953	$ 551,597.78	$ 551,597.78
用於預算案內：		
1934 - 1935	$ 2,766,109.31	
1935 - 1936 (18 個月)	$ 1,356,915.74	
1937	$ 18,553.78	
1938	$ 288,018.83	
1939	$ 323,070.00	
1940	$ 937,346.66	
1941	$ 575,741.80	
1942	$ 301,000.00	
1943	$ 120,537.48	
1944	$ 141,030.23	
1945	$ 902,416.74	
1946	$ 1,454,997.98	
1947	$ 1,808,838.23	
1948	$ 3,733,165.20	
1949	$ 4,168,165.26	
1950	$ 2,607,500.31	
1951	$ 2,312,824.34	
1952	$ 2,543,880.58	
1954	$ 4,840,130.01	
1955	$ 3,173,723.74	
1956	$ 49,375.75	
1957	$ 44,400.48	
1958	$ 251,277.55	
1959	$ 200,000.00	
1960	$ 209,912.26	
1961	$ 342,117.62	
1962	$ 368,590.41	
1963	$ 1,349,923.10	
1964	$ 5,755,700.54	
1965	$ 5,910,007.65	
1966	$ 7,297,914.19	
1967	$ 6,148,933.87	
1968	$ 622,370.37	
1969	$ 1,462,130.00	
1970	$ -	
1971	$ 1,263,157.89	
1972	$ 2,105,263.16	
1973	$ 4,210,526.32	
1974	$ 12,106,880.38	
轉下頁	$ 84,072,447.76	$ 551,597.78

年終帳目結餘及其運用

借方

項目	金額（澳門幣） 部份數	總數
接上頁	$ 164,078,117.93	
1975	$ 7,114,273.10	
1976	$ 11,220,840.55	
1977	$ 34,398,636.18	
1978	$ 65,434,907.55	
1979	$ 83,289,240.20	
1980	$ 128,597,666.30	
1981	$ 161,297,142.60	
1982	$ 100,147,658.70	
1983	$ 261,051,857.70	
1984	$ 288,876,652.40	
1985	$ 70,699,614.70	
1986	$ 173,568,878.00	
1987	$ 58,002,246.10	
1988	$ 114,338,980.00	
1989	$ 417,377,854.90	
1990	$ 507,837,671.30	
1992	$ 1,805,839,913.70	
1993	$ 1,782,376,787.70	
1994	$ 1,559,897,740.60	
1995	$ 722,617,683.70	
1996	$ 29,967,429.40	
1997	$ 759,896,508.90	
1998	$ 42,664,644.56	
1999	$ 306,421,308.36	$ 9,657,014,255.13
來自本地區於1965年參與發展中期計劃內就有關MEAU支出的結餘		$ 764.24
押房操作調整（1997）		$ 366,827,382.30
轉下頁		$ 10,023,842,401.67

貸方

項目	金額（澳門幣） 部份數	總數
接上頁	$ 84,072,447.76	$ 551,597.78
1975	$ 5,059,780.40	
1976	$ 3,262,568.80	
1977	$ 2,966,449.70	
1978	$ 18,353,923.30	
1979	$ 48,023,872.70	
1980	$ 53,861,686.80	
1981	$ 62,304,963.70	
1982	$ 108,443,858.20	
1983	$ 81,059,629.90	
1984	$ 117,555,581.50	
1985	$ 255,729,047.10	
1986	$ 46,325,239.60	
2000	$ 306,421,300.00	$ 1,193,440,349.46
用於貸項的設立：		
1935 - 1936（18個月）	$ 20,800.00	
1937	$ 1,249.35	
1938	$ 863,999.69	
1939	$ 1,297,498.52	
1940	$ 619,411.23	
1941	$ 159,676.78	
1942	$ 2,074,484.51	
1943	$ 1,567,013.81	
1944	$ 1,824,594.76	
1945	$ 3,273,920.99	
1946	$ 2,203,568.31	
1947	$ 1,795,203.98	
1948	$ 1,836,947.52	
1949	$ 9,364,554.41	
1950	$ 2,773,519.59	
1951	$ 1,737,360.53	
1952	$ 1,949,266.92	
1953	$ 1,590,399.40	
1954	$ 300,000.00	
1955	$ 655,316.87	
1956	$ 130,000.00	
1958	$ 576,996.68	
1959	$ 434,600.93	
1960	$ 663,654.97	
1961	$ 445,048.60	
1962	$ 1,361,080.99	
1963	$ 162,795.49	
1964	$ 2,141,422.89	
1965	$ 553,694.04	
轉下頁	$ 43,631,528.24	$ 1,193,991,947.24

年終帳目結餘及其運用

借方

項目	金額（澳門幣）	
	部份數	總數
接上頁		$ 10,023,842,401.67
轉下頁		$ 10,023,842,401.67

貸方

項目	金額（澳門幣）	
	部份數	總數
接上頁	$ 43,631,528.24	$ 1,193,991,947.24
1966	$ 1,253,446.48	
1967	$ 208,788.54	
1968	$ 3,748,302.14	
1969	$ 2,976,523.68	
1970	$ 3,048,889.13	
1971	$ 256,180.06	
1972	$ 3,360,363.40	
1973	$ 4,150,814.46	
1974	$ 2,113,030.35	
1975	$ 5,915,912.20	
1976	$ 3,569,500.00	
1977	$ 4,000,000.00	
1979	$ 7,578,340.00	
1980	$ 23,655,910.00	
1981	$ 74,044,801.10	
1982	$ 44,602,589.80	
1983	$ 18,880,485.10	
1984	$ 60,576,721.00	
1985	$ 101,337,272.60	
1986	$ 56,564,707.10	
1987	$ 28,188,039.20	
1987 調整1986年之帳目	$ 40,365,562.81	
1988	$ 19,320,000.00	
1988 調整1986年之運轉	$ 12,000,000.00	
1989	$ 11,198,682.00	
1989 調整1988年之運轉	$ 3,907,454.00	
1991	$ 583,516,059.00	
1993	$ 396,735,800.00	
1994	$ 0.00	
1995	$ 2,081,640,000.00	
1997	$ 400,000,000.00	
1998	$ 1,570,399,995.00	
1999	$ 400,000,000.00	$ 6,011,492,250.91
用於支付予將來澳門特別行政區就有關土地批給的收入及利息產：		
1991		$ 366,827,382.30
用於支付「年終特別章別」之支付：		
1931 - 1932	$ 33,526.07	
1932 - 1933	$ 38,176.59	
1933 - 1934 (18 個月)	$ 28,477.47	
1934 - 1935	$ 69,582.31	
1935 - 1936	$ 40,042.01	
轉下頁	$ 209,804.45	$ 7,572,311,580.45

年終帳目結餘及其運用

借方 貸方

項目	金額（澳門幣） 部份數	金額（澳門幣） 總數	項目	金額（澳門幣） 部份數	金額（澳門幣） 總數
接上頁		$ 10,023,842,401.67	接上頁	$ 209,804.45	$ 7,572,311,580.45
			1937	$ 139,167.17	
			1938	$ 252,578.99	
			1939	$ 98,243.13	
			1940	$ 130,845.52	
			1941	$ 212,807.40	
			1942	$ 164,878.91	
			1943	$ 32,329.52	
			1944	$ 98,228.46	
			1945	$ 609,441.58	
			1946	$ 352,265.19	
			1947	$ 279,792.15	$ 2,580,382.47
			於「司庫方操作」帳內之存款（公庫一預算收支之結餘帳）		$ 2,448,950,438.75
總數		$ 10,023,842,401.67	總數		$ 10,023,842,401.67

RELATÓRIO DAS CONTAS DE 2000

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Orçamento geral do território – Reposições abatidas nos pagamentos, efectuadas de 01/01/2000 a 31/12/2000
Saldos das contas de exercícios findos e sua utilização

Senhora Comissária de Auditoria

Excelência:

Organizadas nos termos legais e prazo previsto na lei, temos a honra de apresentar a Vossa Excelência as contas gerais da Região Administrativa Especial de Macau respeitantes à gerência do ano de 2000.

I - INTRODUÇÃO

O OR para 2000, elaborado em conformidade com as orientações definidas pelos n.° 3 do art.° 50° e n.° 2 do art.° 71° da Lei Básica da RAEM, foi aprovado e posto em execução pelo Lei n° 7/2000, de 26 de Abril.

II - CARACTERIZAÇÃO GLOBAL DA CONJUNTURA ECONÓMICA DE MACAU

Os indícios de recuperação económica detectados ao longo de 1999, vieram a revelar-se com o desenrolar do tempo fidedignos, reflectindo em 2000 a retoma gradual da economia dos países e territórios do Leste Asiático.

A maioria dos indicadores passaram assim a traduzir objectivamente a saída da crise em que mergulhou esta região na última década do século XX.

Para tal, em muito contribuiu o panorama evidenciado pelas principais economias mundiais (*EUA, União Europeia e Japão*), que registaram fortes índices de desenvolvimento económico, motivados por acréscimos significativos da procura do consumo. De salientar, no entanto, o elevado preço atingido pelo petróleo que, não obstante constituir um ponto de pressão para o desenvolvimento económico dos países importadores daquele produto, não veio colocar em causa a estabilidade evolutiva das respectivas economias.

A actividade económica da RPC acelerou em 2000, incidindo a dinâmica de crescimento nos sectores industrial e terciário (*neste, os principais motores foram sem dúvida, o aumento da dinâmica de mercado, o incremento da venda de imobiliários e a expansão do turismo*). O investimento e o consumo mostraram-se particularmente activos, registando-se no comércio externo um incremento considerável. O crescimento do PIB foi este ano maior do que o do ano anterior (7,1%).

O PIB da Região vizinha de Hong-Kong, muito dependente da de Shenzhen - RPC, cifrou-se em 2000 novamente por um aumento de dois dígitos, com o crescimento económico motivado em grande parte pelo comércio externo. O consumo privado e as despesas de investimento totais também aumentaram, tendo-se registado diminuições na taxa de desemprego e no Índice de Preços no Consumidor (IPC).

Uma nota breve para referir Taiwan, onde a economia se mostrou também bastante activa, nomeadamente no sector de exportação de produtos electrónicos. A taxa de desemprego manteve-se baixa e o IPC ligeiramente crescente.

Bastante relevante e de grande impacto na região, foi também o crescimento económico demonstrado no ano de 2000 por Singapura e pela Coreia do Sul. No primeiro exemplo, por razões ligadas ao impulso dado à exportação (*produtos de elevado valor acrescentado, como, por exemplo, circuitos integrados, equipamentos de telecomunicações e artigos não electrónicos*). No segundo, devido aos impulsos dados pelo investimento de capital e exportações (*de que constituem exemplos, semicondutores, produtos informáticos e veículos*).

Este surto de desenvolvimento da economia global, sustentado embora de forma moderada, teve repercussões acentuadas na actividade económica de Macau, traduzidas numa taxa de crescimento de 4,6% do PIB da RAEM, evidenciando uma significativa aceleração face ao ano precedente [*PIB de (3,0%) em 1999*]. Encerrou-se, deste modo, um período de quatro anos de recessão.

A preços correntes e na óptica da despesa, o PIB totalizou no ano em análise, 49 828 315 milhares de patacas, o equivalente a um valor "per capita" de 113 847 patacas (*o PIB de Macau "per capita" atingiu o seu patamar mais elevado em 1995, quando foi calculado em 135 760 patacas*).

O andamento verificado deveu-se, no essencial, à desaceleração da procura interna, determinada em grande parte, quer pelo comportamento negativo do investimento a nível do sector da construção, quer ainda pela retracção do consumo privado, decorrente da descida do nível médio dos salários e do aumento da população desempregada.

De acordo com números oficiais apresentados pela DSEC, o retorno ao crescimento positivo no ano de 2000, decorreu de um aumento, relativamente ao ano transacto, de 22,4% nas receitas brutas do jogo (*calculadas em mais de 16 mil milhões de patacas*), bem como, de um crescimento de 23,1% no número de visitantes recebidos pela RAEM (*atingindo 9,6 milhões de entradas*) e de um forte crescimento nominal de 15,9% na exportação de mercadorias.

O Índice de Preços no Consumidor [*IPC (Geral)*] do ano de 2000, prosseguiu a sua trajectória descendente, fixando-se em 96,64 no final do 4.º trimestre. No seu conjunto, apresentou uma descida de 1,61%, tomando como termo de comparação o período homólogo imediatamente anterior. De realçar que a variação do 3.º para o 4.º trimestre foi de apenas (1,07%), o que denota a existência de uma certa desaceleração da deflação.

Nos IPC das regiões limítrofes (*RAEHK e da província de Guangdong*), foram observadas no final de 2000 diminuições consideráveis quando comparados com o período homólogo de 1999, daí decorrendo situações de deflação persistente que provocaram igualmente a redução dos preços de importação dos produtos alimentares e de uso diário em Macau.

Para além de ser resultado de uma taxa cambial estável dos países de origem dos produtos importados e da situação de desemprego mais grave da população

residente, o comportamento dos preços no consumidor poderá justificar-se também pelo decréscimo generalizado ocorrido nos preços dos bens transaccionáveis em consequência dos ganhos da pataca face ao euro e às moedas do sudeste asiático.

Ainda de acordo com dados fornecidos pela DSEC, quanto ao consumo privado e às despesas públicas, os números obtidos traduzem em relação a 1999, respectivamente, um acréscimo de 1,8% (*demonstrando o consumo das famílias no mercado local um acréscimo de 1,2%, a que não são alheios certamente, entre outros, factores como o ligeiro aumento populacional detectado e o melhoramento da segurança pública*) e um decréscimo de 12,8%, devido *"às despesas adicionais relativas à cerimónia da transferência da administração em 1999 terem sido elevadas"*, bem como, à diminuição na aquisição de bens e serviços pela administração pública em 2000 (*menos 46%, em termos reais*).

Em relação à "formação bruta de capital fixo", constatou-se uma baixa global de 28,3%, com quebras reais de 28,7% no sector privado e 25,4% no sector público. Por outro lado, da situação de crise em que se manteve o sector da construção civil (*com reflexos significativos nas margens dos operadores de imóveis*), resultou uma diminuição em termos reais de 41,1% do investimento em obras públicas, comparativamente a 1999.

Fenómeno inverso ao ocorrido no âmbito do investimento em bens de capital no sector público (*cresceu 17,1%*), ocorreu no sector privado (*descida de 11,7%, não chegando o acréscimo de 4,3% em maquinaria e equipamento, para contrariar a diminuição acentuada dos investimentos em material de transporte, que foi de menos 52,5%*).

Foi precisamente este enquadramento global do investimento desfavorável que, aliado à retracção na despesa de consumo final do Governo, conduziram em 2000 a procura interna a níveis inferiores em 8,7%, quando comparados a 1999.

Quadro II.1

Indicadores de Evolução Económica no Território

Designação	1998	1999	2000
Taxa de variação (%)			
PIB, em termos reais	(4,6)	(3,0) a	4,6 b
Índice de Preços no Consumidor (IPC)	0,2 c	(3,2) d	(1,6)d
Importação de Mercadorias (CIF)	(6,1)	4,5	11,0
Exportação de Mercadorias (FOB)	(0,3)	2,9	15,9

	Milhares PTC	% do PIB	Milhares PTC	% do PIB	Milhares PTC	% do PIB
PIB	51.901.691	100,00	49.071.480 a	100,00	49.828.315 b	100,00
Saldo da Balança Comercial	1.487.169	2,9	1.279.786	2,6	2.282.861	4,6

(a) Dado rectificado; (b) dado a ser revisto no futuro
(c) não inclui renda ; (d) inclui renda

Fonte: Direcção dos Serviços de Estatística e Censos

O comércio externo do Território caracterizou-se pela evolução francamente favorável das exportações totais (*15,9% em termos nominais, contra 2,9% do ano de 1999*) e pelo acentuado acréscimo das importações totais (*11,0% em termos nominais, contra 4,5% do ano anterior*), resultando um saldo positivo da balança comercial na ordem dos 2 282 861 milhares de patacas (*4,6% do PIB*), superior ao registado no ano transacto (*2,6%*), correspondendo, ainda, a um agravamento da taxa de cobertura das importações pelas exportações, de 107,9% em 1999 para 112,6% em 2000.

No âmbito das exportações de mercadorias e considerando a distribuição das exportações por categoria de bens, constata-se que o sector dos têxteis e vestuário continuou a ser, à semelhança dos anos anteriores, aquele que contribuiu com o maior peso relativo para o total das exportações (*82,5%*), tendo registado, no ano em apreço, uma taxa de variação positiva na ordem dos 14,1%. Os sectores não têxteis, por sua vez, manifestaram um aumento do seu peso relativo na estrutura das exportações, passando de 16,2% em 1999 para 17,6% em 2000 (*taxa de variação positiva de 25,4%*), apesar das quebras abruptas registadas nos sectores tradicionais dos "Brinquedos" e dos "Cimentos".

No que concerne à distribuição geográfica dos principais mercados de destino das exportações, manteve-se em 2000 a forte concentração nos mercados dos EUA e da União Europeia, tendo estes absorvido, respectivamente, 48,3% e 28,4% do total exportado, a que correspondem valores absolutos de 9 836 660 milhares de patacas e 5 789 648 milhares de patacas. De referir ainda que as exportações para a União Europeia, apesar de assumirem um peso estrutural de 28,4%, decresceram de 1,8% em relação ao ano de 1999, em resultado dos acréscimos substanciais verificados nas exportações com destino aos EUA e à RPC.

Quanto aos mercados da região Ásia-Pacifico, o seu peso na estrutura das exportações esteve longe de manter a estabilidade (*com excepção da RAEK e da RPC*) de 1999/1998. Pelo contrário, dispararam no sentido positivo, com os saldos mais relevantes a registarem-se com a RPC e os EUA, respectivamente, 28,6% e 19,2%.

O comportamento das reexportações (*f.o.b.*) conheceu igualmente uma evolução favorável, registando no final do ano um acumulado de 3 299 739 milhares de patacas (*2 535 571 milhares de patacas* em 1999). Apresentando os dois principais mercados de reexportação – RPC e RAEK – comportamentos similares: acréscimos em relação a 1999, de, respectivamente, 32,1% e 23,9%.

As importações, por sua vez, registaram um crescimento acentuado de cerca de 11% relativamente ao ano transacto, observando-se uma taxa de crescimento positivo apenas em algumas das categorias de bens económicos, com especial realce para "Combustíveis e Lubrificantes (*exclui Electricidade*)" e "Bens de Consumo (*exclui Água*)", onde se verificaram variações de, respectivamente, 40,8% e 22,8%.

No que se refere aos principais mercados de origem das importações e à semelhança dos anos transactos, foi na região Ásia-Pacifico, concretamente na RPC (41%) e na RAEHK (15,2%), que se concentraram grande parte das aquisições do território.

QUADRO II.2

EXPORTAÇÕES E IMPORTAÇÕES

(Milhares de patacas)

DESIGNAÇÃO	1999		2000		Variação	
	VALOR	%	VALOR	%	VALOR	%
EXPORTAÇÕES	**17,579,981**	**100.00**	**20,380,421**	**100.00**	**2,800,440**	**15.93**
. Têxteis e Vestuário	14,728,217	83.78	16,804,485	82.45	2,076,268	14.10
Vest. Malhas	*7,577,627*	*43.10*	*8,259,670*	*40.53*	*682,043*	9.00
Vest. Tecido	*5,346,802*	*30.41*	*6,363,372*	*31.22*	*1,016,570*	19.01
Mat. Têxteis	*1,690,517*	*9.62*	*2,005,506*	*9.84*	*314,989*	18.63
Outros	*113,271*	*0.64*	*175,937*	*0.86*	*62,666*	55.32
. Não Têxteis	2,851,764	16.22	3,575,936	17.55	724,172	25.39
Máquinas e Aparelhos	*658,900*	*3.75*	*888,961*	*4.36*	*230,061*	34.92
Calçado	*503,036*	*2.86*	*640,904*	*3.14*	*137,868*	27.41
Cimentos	*140,375*	*0.80*	*106,458*	*0.52*	*-33,917*	-24.16
Brinquedos	*35,029*	*0.20*	*6,748*	*0.03*	*-28,281*	-80.74
Outros	*1,514,424*	*8.61*	*1,932,865*	*9.48*	*418,441*	27.63
IMPORTAÇÕES	**16,300,195**	**100.00**	**18,097,560**	**100.00**	**1,797,365**	**11.03**
. Bens de Consumo	4,287,667	26.30	5,264,289	29.09	976,622	22.78
. Mat. Primas e Produtos Semi-Transformados	8,781,128	53.87	9,429,841	52.11	648,713	7.39
. Bens de Capital	2,166,613	13.29	1,978,439	10.93	-188,174	-8.69
. Combustíveis e Lubrificantes (exclui electricidade)	880,292	5.40	1,239,282	6.85	358,990	40.78
. Água e Electricidade	184,495	1.13	185,709	1.03	1,214	0.66
Taxa de Cobertura (%)	**107.9**	—	**112.6**	—	—	—
SALDO	**1,279,786**		**2,282,861**		**1,003,075**	78.38

De salientar que, contrariamente ao ocorrido em 1999/1998 (*o valor das importações dos países da União Europeia, relativamente a 1998, tinha registado um acréscimo de 28,2 pontos percentuais*), foi com a RPC que se verificou a maior variação de sentido positivo, 27,9% e com a UE a de maior sentido negativo, (17,34%).

O número de visitantes da RAEM registado em 2000, foi o mais elevado de sempre, representando um acréscimo de 23% relativamente ao ano da transferência da Administração, grande parte dos quais - *16,3%* - recorreram às excursões organizadas para visitar a RAEM (*aumento de 41%, comparativamente a 1999*).

Os hotéis e os estabelecimentos similares conheceram um acréscimo de 19% no número de hóspedes, em relação a 1999. Por outro lado, a despesa *per capita* dos visitantes inquiridos atingiu 1 367 patacas (*dos visitantes da RPC, foi de 2 401 patacas*), aproximando-se da de 1999.

Mais concretamente quanto às exportações de serviços, regista-se o fim de quatro anos consecutivos de decréscimos. Com efeito, em 2000 verificou-se um forte aumento em termos reais nas receitas do jogo (*23,7%*) e dos serviços fornecidos pelo sector do turismo (*24,7%*). Por sua vez, as importações de serviços conheceram igualmente uma subida real em relação a 1999 de 10,7%, devida em grande parte ao aumento no valor dos serviços adquiridos ao exterior pela companhia aérea da RAEM.

Sintetizando: em resultado de todo este comportamento e ainda de acordo com números da DSEC ajustados, a balança comercial de serviços com o exterior registou em relação a 1999 um aumento de 26,1%. Em termos abrangentes – *bens e serviços* - verificou-se um aumento real de 18,4% nas exportações e de 7,3% nas importações, registando a procura externa líquida neste contexto um acréscimo real deveras significativo de 38,9%.

QUADRO II.3

DESTINO DAS EXPORTAÇÕES E ORIGEM DAS IMPORTAÇÕES
(% DO TOTAL)

(Milhões de patacas)

DESIGNAÇÃO	EXPORTAÇÕES				IMPORTAÇÕES			
	1999	%	2000	%	1999	%	2000	%
U.E.	5,304	30.17	5,789	28.4	2,103	12.9	1,738	9.6
E.U.A.	8,249	46.92	9,837	48.3	831	5.1	820	4.5
HONG KONG	1,195	6.80	1,330	6.5	2,945	18.1	2,758	15.2
R.P.DA CHINA	1,617	9.20	2,080	10.2	5,809	35.6	7,429	41.0
JAPÃO	112	0.64	124	0.6	1,084	6.7	1,142	6.3
OUTROS	1,103	6.27	1,220	6.0	3,528	21.6	4,211	23.3
TOTAL	17,580	100.00	20,380	100.0	16,300	100.0	18,098	100.0

Fonte: D.S.E.C. Estatística do Comércio Externo

DESTINO DAS EXPORTAÇÕES E ORIGEM DAS IMPORTAÇÕES

VARIAÇÃO 2000/1999

(Milhões de patacas)

DESIGNAÇÃO	EXPORTAÇÕES		IMPORTAÇÕES	
	VALOR	%	VALOR	%
U.E.	485	9.1	-365	(17.3)
E.U.A.	1,588	19.2	-11	(1.4)
HONG KONG	135	11.3	-187	(6.3)
R. P. DA CHINA	463	28.6	1,620	27.9
JAPÃO	12	10.7	58	5.3
OUTROS	117	10.6	683	19.4
TOTAL	2,799	15.9	1,798	11.0

Fonte: D.S.E.C. Estatística do Comércio Externo

III - RESULTADOS GERAIS E COMPARAÇÃO COM O ORÇAMENTO

Da gestão das finanças públicas de 2000 apurou-se um resultado positivo de 314 231 milhares de patacas, o que traduz um crescimento de 2,5% relativamente ao saldo registado no ano de 1999 (Quadro III.1).

No que se refere às receitas públicas (*considerando-se todas as receitas que figuram no OR, com excepção das operações de capital e de outras receitas integrativas, nomeadamente as reposições não abatidas nos pagamentos, bem como os saldos dos anos económicos anteriores*), verificou-se uma taxa de crescimento negativa de 9,5% (*menos 892 414 milhares de patacas que em 1999*), o que, face ao valor da previsão ajustada, representou uma quebra de cerca de 755 892 milhares de patacas, ou seja, 8,2%.

Esta evolução desfavorável ficou a dever-se, em grande parte, ao decréscimo acentuado das receitas provenientes dos "Rendimentos de Propriedade e Outros Activos", uma das principais fontes de rendimento da Administração (*registaram um decréscimo de 73,5%, ou seja, 1 513 279 milhares de patacas, relativamente às receitas cobradas no ano transacto, e uma taxa de execução orçamental de apenas de 41,2%*), apenas parcialmente compensada com a evolução positiva da "Concessão de Exclusivos" (18%) e dos "Impostos Indirectos" (7,4%), ambos os itens com uma taxa de execução orçamental, respectivamente, de 103,6% e 102,5%.

Quanto às despesas públicas – *7 526 619 milhares de patacas* [*considerando-se aqui a totalidade das despesas de funcionamento específico das áreas administrativas e as comuns a toda a administração, com excepção das despesas de capital no âmbito do Plano de Investimentos Despesas de desenvolvimento da Administração (865 067 milhares de patacas), e das Imobilizações Financeiras (109 979 milhares de patacas*)], observou-se uma taxa de variação negativa de 8,3%, contra 2% do mesmo sentido em 1999.

Da análise das suas componentes, constata-se que a parcela correspondente a "Transferências Correntes", a qual, agrega, em grande medida, os fluxos financeiros canalizados para as Entidades Autónomas, continua em fase evolutiva, a deter o maior peso (*55,8% - 4 258 366 milhares de patacas, grande parte destinada a encargos com o pessoal*) no total das despesas públicas, seguindo-se as parcelas de "Encargos com o Pessoal" e de aquisição de "Bens e Serviços", respectivamente, com um peso relativo de 34,7% - *2 648 475 milhares de patacas* - e 6.8% - *524 908 milhares de patacas* (*Quadro III.4*).

QUADRO III.1

RESULTADO DO EXERCÍCIO

(Milhares de patacas)

DESIGNAÇÃO		1998	1999	2000	VARIAÇÃO 00/99	
					VALOR	%
A	Receitas Públicas	8,851,632	9,352,711	8,460,297	-892,414	(9.5)
B	Despesas Públicas	8,372,694	8,204,823	7,526,619	-678,204	(8.3)
C	Saldo corrente (=A-B)	478,938	1,147,888	933,678	-214,210	(18.7)
D	Investimentos	1,595,479	1,122,404	865,067	-257,337	(22.9)
E	Saldo após Investimentos (=C-D)	-1,116,541	25,484	68,611	43,127	169.2
F	Outras origens de recursos:	1,605,915	506,320	355,599	-150,721	(29.8)
F1	Reembolso de financiamentos concedidos	4,400	8,800	4,400	-4,400	(50.0)
F2	Recursos à dívida pública	-	-	-	-	-
F3	Venda de bens de investimento	13,521	68,213	7,453	-60,760	(89.1)
F4	Reposições não abatidas nos pagamentos	17,594	29,307	37,325	8,018	27.4
F5	Receitas de anos económicos anteriores	1,570,400	400,000	306,421	-93,579	(23.4)
G	(=E+F)	489,374	531,804	424,210	-107,594	(20.2)
H	Outras aplicações de recursos:	446,709	225,383	109,979	-115,404	(51.2)
H1	Amortizações da dívida pública	396,396	146,201	0	-146,201	(100.0)
H2	Imobilizações financeiras	50,313	79,182	109,979	30,797	38.9
I	Saldo do Exercício (=G-H)	42,665	306,421	314,231	7,810	2.5
J	Utilização da conta do Tesouro Público	1,570,400	400,000	306,421	-93,579	(23.4)
L	Variação das disponib. do Tesouro (=G-H-J)	-1,527,735	-93,579	7,810	101,389	(108.3)

QUADRO SÍNTESE

RECEITAS CONTABILIZADAS (=A+F)	a)	10,457,547	9,859,031	8,815,896	-1,043,135	(10.6)
DESPESAS PAGAS (=B+D+H)	a)	10,414,882	9,552,610	8,501,665	-1,050,945	(11.0)
I SALDO DO EXERCÍCIO		42,665	306,421	314,231	7,810	2.5

a) Não foram consideradas as "Contas de Ordem"

QUADRO III.2

EXECUÇÃO ORÇAMENTAL DE 2000

(Milhares de patacas)

	DESIGNAÇÃO	PREVISÃO INICIAL (1)	PREVISAO AJUSTADA (2)	EXECUÇÃO ORÇAMENTAL (3)	DESVIO V. ABS. (3)-(2)	DESVIO % (3)/(2)	TAXA DE EXECUÇÃO (3)/(2)
A	Receitas Públicas	9.215.050	9.216.189	8.460.297	-755.892	(8.2)	91.8
B	Despesas Públicas	8.275.522	8.272.139	7.526.619	-745.520	(9.0)	91.0
C	Saldo corrente (=A-B)	939.528	944.050	933.678	-10.372	(1.1)	98.9
D	Investimentos	1.189.749	1.179.292	865.067	-314.225	(26.6)	73.4
E	Saldo após Investimentos (=C-D)	-250.221	-235.242	68.611	303.853	(129.2)	(29.2)
F	Outras origens de recursos:	345.221	345.221	355.599	10.378	3.0	103.0
F1	Reembolso de financiamentos concedidos	8.800	8.800	4.400	-4.400	(50.0)	50.0
F2	Recursos à dívida pública				-	-	-
F3	Venda de bens de investimento	10.000	10.000	7.453	-2.547	(25.5)	74.5
F4	Reposições não abatidas nos pagamentos	20.000	20.000	37.325	17.325	86.6	186.6
F5	Receitas de anos económicos anteriores	306.421	306.421	306.421	0	0.0	100.0
G	(=E+F)	95.000	109.979	424.210	314.231	285.7	385.7
H	Outras aplicações de recursos:	95.000	109.979	109.979	0	0.0	0.0
H1	Amortizações da dívida pública	0	0	0	0	0.0	0.0
H2	Imobilizações financeiras	95.000	109.979	109.979	0	0.0	100.0
I	Saldo do Exercício (=G-H)	0	0	314.231	314.231	0.0	0.0
J	Utilização da conta do Tesouro Público	306.421	306.421	306.421	0	0.0	100.0
L	Variação das disponib. do Tesouro (=G-H-J)	-306.421	-306.421	7.810	314.231	(102.5)	(2.5)

QUADRO SINTESE

RECEITAS CONTABILIZADAS (=A+F)	a)	9.560.271	9.561.410	8.815.896	-745.514	(7.8)
DESPESAS PAGAS (=B+D+H)	a)	9.560.271	9.561.410	8.501.665	-1.059.745	(11.1)
I SALDO DO EXERCÍCIO		0	0	314.231	314.231	-

a) Não foram consideradas as "Contas de Ordem"

QUADRO III.3
SALDOS DOS EXERCÍCIOS ANTERIORES
SUA ACUMULAÇÃO E UTILIZAÇÃO

(Milhares de patacas)

Consta das contas de gerência e do exercício de 1999 que se encontrava em depósito, em 31 de Dezembro de 1999, na conta de Operações de Tesouraria: Tesouro Público - Conta dos saldos das receitas sobre as despesas		2,448,951
Deduzindo-se-lhe a verba utilizada durante a gerência de 2000 para cobertura de despesas orçamentais		-306,421
Resulta o remanescente de		2,142,530
Adicionando a este valor o saldo de gerência de 1999 e a regularização de Operações de Tesouraria		306,421
Obtém-se o saldo final e em depósito em 31 de Dezembro		2,448,951
Em resumo		
Saldos de anos económicos findos:		
Positivos	10,023,843	
Negativos	552	10,023,291
Utilização:		
Em inscrições orçamentais	1,193,440	
Em abertura de créditos especiais	6,011,492	
Em pagamento de despesas de exercícios findos	2,580	
No pagamento à futura RAE Macau relativo aos rendimentos provenientes de concessões de terrenos	366,828	7,574,340
Posição final em 31 de Dezembro de 2000 **.....		2,448,951

Posição final em 31 de Dezembro de 2000	2,448,951
Adicionando a este valor o saldo de gerência de 2000, cuja entrega será contabilizada no ano de 2001	314,231
Posição após a entrega do saldo	2,763,182

QUADRO III.4

DESPESAS EM 2000

(Milhares de Patacas)

DESIGNAÇÃO	1998		1999		2000		VARIAÇÃO 00/ 99	
	VALOR	%	VALOR	%	VALOR	%	VALOR	99/98
Pessoal	2,978,761	33.8	2,927,006	34.7	2,648,475	34.7	-278,531	(9.5)
Bens e Serviços	573,570	6.5	686,090	8.1	524,908	6.8	-161,182	(23.5)
Juros	51,340	0.6	4,869	0.1	0	0.0	-4,869	(100.0)
Transferências Correntes	4,520,213	51.3	4,232,327	50.2	4,258,366	55.8	26,039	0.6
Outras Despesas Correntes	208,557	2.4	302,335	3.6	52,319	0.7	-250,016	(82.7)
Outros Investimentos	2,517	0.0	5,386	0.1	5,114	0.1	-272	(5.1)
Transferências de Capital	37,737	0.4	46,810	0.6	37,437	0.5	-9,373	(20.0)
Operações Financeiras	446,708	5.1	225,383	2.7	109,979	1.4	-115,404	(51.2)
Outras Despesas de Capital	-	-	-	-	-	-	-	-
TOTAL	8,819,403	100.0	8,430,206	100.0	7,636,598	100.0	-793,608	(9.4)

* Não foi considerado o PIDDA

IV - RECEITAS - PREVISÃO, COBRANÇA E COMPARAÇÃO

As receitas públicas cobradas no ano económico de 2000 atingiram um valor aproximado de 8 460 297 milhares de patacas, ou seja 91,8% do correspondente valor previsional ajustado no OG-RAEM (*Quadro III.2*), e, 9,5% inferiores às receitas cobradas em 1999 (*decréscimo de 892 414 milhares de patacas*).

Esta evolução desfavorável ficou a dever-se ao facto de ter registado em todas as receitas, com excepção às provenientes da "concessão de exclusivos" e dos "impostos indirectos", decréscimos que variam entre 14,9% e 75,0% em termos de valores percentuais, e em termos de valores absolutos estes oscilavam entre 9.284 milhares de patacas e 1.513.279 milhares de patacas.

A concessão de exclusivos na estrutura das receitas públicas, passou a ser assim decisiva, contribuindo com um peso relativo de 68,3% para o seu total (*52,4% em 1999*), sendo ainda de realçar uma taxa de execução orçamental na ordem dos 103,6%. Destacam-se na escala de grandeza os "Impostos Directos" e "Impostos Indirectos", responsáveis, respectivamente por 15,3% e 6,3%, equivalentes a execuções orçamentais de 88,7% e 102,5%.

Por referência aos valores do ano de 1999, a variação positiva mais relevante, em termos de valores absolutos, ocorreu na rubrica de "Concessão de Exclusivos" que registou uma taxa de variação de 18%(882 828 *milhares de patacas*), enquanto que a variação negativa mais significativa se verificou nas receitas provenientes dos "Rendimentos de Propriedade", cifrando-se nos 1 513 279 milhares de patacas (menos 73.5%) . De salientar ainda que tal variação negativa incidiu preferencialmente nos "prémios provenientes de concessões de terrenos", onde a taxa

de execução orçamental foi de apenas 9% (*cobrança anual de 82 187 milhares de patacas apenas, numa previsão de 913 969 milhares de patacas*).

No âmbito da "Concessão de Exclusivos", salientam-se as receitas com origem nos "Jogos de Fortuna e Azar", que evidenciaram no ano em análise um valor de 5 523 500 milhares de patacas, contribuindo em 96% para o seu total.

QUADRO IV.1

RECEITAS EM 2000

(Milhares de patacas)

DESIGNAÇÃO	PREVISÃO ANUAL ACTUALIZADA	%	COBRANÇA	%	DIFERENÇA	% DE EXEC.
Concessão de exclusivos	5,579,193	60.5	5,780,912	68.3	201,719	103.6
Impostos directos	1,459,800	15.8	1,294,972	15.3	-164,828	88.7
Impostos indirectos	517,864	5.6	530,858	6.3	12,994	102.5
Taxas, multas e outras penalidades	276,560	3.0	243,828	2.9	-32,732	88.2
Venda de bens e serviços	25,795	0.3	19,902	0.2	-5,893	77.2
Rendimento da propriedade/out.activos	1,323,048	14.4	545,449	6.4	-777,599	41.2
Transferências	4,900	0.1	3,099	0.0	-1,801	63.2
Outras receitas	29,029	0.3	41,277	0.5	12,248	142.2
TOTAL	9,216,189	100	8,460,297	100	-755,892	91.8

QUADRO IV.3

RECEITAS EFECTIVAS COBRADAS - COMPARAÇÃO

(Milhares de patacas)

DESIGNAÇÃO	1999	%	2000	%	VARIAÇÃO	
					V. ABS.	%
Concessão de exclusivos	4,898,084	52.4	5,780,912	68.3	882,828	18.0
Impostos directos	1,522,499	16.3	1,294,972	15.3	(227,527)	(14.9)
Impostos indirectos	494,192	5.3	530,858	6.3	36,666	7.4
Taxas, multas e outras penalidades	273,223	2.9	243,828	2.9	(29,395)	(10.8)
Venda de bens e serviços	28,334	0.3	19,902	0.2	(8,432)	(29.8)
Rendimento da propriedade / Outros activos	2,058,728	22.0	545,449	6.4	(1,513,279)	(73.5)
Transferências	12,383	0.1	3,099	0.0	(9,284)	(75.0)
Outras receitas	65,268	0.7	41,277	0.5	(23,991)	(36.8)
TOTAL	9,352,711	100.0	8,460,297	100.0	-892,414	(9.5)

QUADRO IV.2

RECEITAS DA CONCESSÃO DE EXCLUSIVOS - 2000

(Milhares de patacas)

DESIGNAÇÃO	PREVISÃO INICIAL (1)	PREVISAO AJUSTADA (2)	COBRANÇA (3)	DESVIO V. ABS. (3)-(2)	DESVIO %	% DE EXEC. (3)/(2)
JOGOS DE FORTUNA OU AZAR:	**5,356,169**	**5,356,169**	**5,523,500**	**167,331**	**3.1**	**103.1**
Renda	5,198,295	5,198,295	5,341,988	143,693	2.8	102.8
Compensação	7,074	7,074	7,074	0	0.0	100.0
Prémio anual	149,000	149,000	153,500	4,500	3.0	103.0
Fundo de Carácter Social e Assistencial	1,000	1,000	1,000	0	0.0	100.0
Comparticipações correntes	800	800	800	0	0.0	100.0
Comparticipações de capital	0	0	19,138	19,138	-	-
Lotarias C.P.S	**1,585**	**1,585**	**1,269**	**-316**	**(19.9)**	**80.1**
Renda	1,585	1,585	1,269	-316	(19.9)	80.1
Corridas de galgos	**400**	**400**	**553**	**153**	**38.3**	**138.3**
Cláusula 8.ª	400	400	553	153	38.3	138.3
Corridas de cavalos-cont. 09.10.87	**38,923**	**38,923**	**45,452**	**6,529**	**16.8**	**116.8**
Renda (Cláusula 9.ª)	28,423	28,423	34,315	5,892	20.7	120.7
% s/montante das apostas (cláusula 10.ª)	8,500	8,500	9,137	637	7.5	107.5
Fundo Jockey Clube de Macau	1,000	1,000	1,000	0	0.0	100.0
Fundo da Cia. de Corridas de Cavalos (Claus. 2)	1,000	1,000	1,000	0	0.0	100.0
Lotarias Instantâneas	**56,190**	**56,190**	**75,718**	**19,528**	**34.8**	**134.8**
Compensação	50	50	50	0	0.0	100.0
Renda Anual (Lotaria Desportiva)	55,000	55,000	73,413	18,413	33.5	133.5
Lotarias Instantâneas - prémio n/reclamado	140	140	1,255	1,115	796.4	896.4
Lotarias Instantâneas - Fundo para a saúde	1,000	1,000	1,000	0	0.0	100.0
Remunerações aos Deleg. do Governo	**2,250**	**2,250**	**1,738**	**-512**	**(22.8)**	**77.2**
Outras receitas consignadas:	**16**	**16**	**13**	**-3**	**(18.8)**	**81.3**
Montepio Geral de Macau	16	16	13	-3	(18.8)	81.3
Telecomunicações	**97,000**	**97,000**	**106,650**	**9,650**	**9.9**	**109.9**
Abastecimento de água	**3,900**	**3,900**	**4,330**	**430**	**11.0**	**111.0**
Energia Eléctrica	**17,000**	**17,000**	**16,262**	**-738**	**(4.3)**	**95.7**
Soc. de Transportes Colectivos de Macau	**821**	**821**	**391**	**-430**	**(52.4)**	**47.6**
TRANSMAC- Transp. Urbanos Macau	**1,139**	**1,139**	**0**	**-1,139**	**(100.0)**	**0.0**
Companhia de Parques de Macau	**3,800**	**3,800**	**5,036**	**1,236**	**32.5**	**132.5**
RECEITAS TOTAIS	**5,579,193**	**5,579,193**	**5,780,912**	**201,719**	**3.6**	**103.6**

QUADRO IV.4

COMPARAÇÃO COM PERÍODO HOMÓLOGO

(Milhares de patacas)

DESIGNAÇÃO	1999	2000	VARIAÇÃO	
			V. ABS.	%
Jogos de Fortuna ou Azar:	**4,670,014**	**5,523,500**	**853,486**	**18.3**
Renda	4,233,224	5,341,988	1,108,764	26.2
Compensação	6,431	7,074	643	10.0
Prémio	149,000	153,500	4,500	3.0
Fundo de Carácter Social e Assistencial	1,632	1,000	-632	(38.7)
Comparticipações correntes	800	800	0	0.0
Comparticipações de capital	278,927	19,138	-259,789	(93.1)
Lotarias C.P.S.	**1,258**	**1,269**	**11**	**0.9**
Renda	1,258	1,269	11	0.9
Corridas de galgos	**409**	**553**	**144**	**35.2**
Cláusula 8.ª	409	553	144	35.2
Corridas de cavalos (contrato de 09-10-87)	**35,753**	**45,452**	**9,699**	**27.1**
Renda (clausula 9.ª)	27,022	34,315	7,293	27.0
Percent. s/montante das apostas (cl.ª 10.ª)	7,731	9,137	1,406	18.2
Fundo Jockey Clube de Macau	1,000	1,000	0	0.0
Fundo da Cia. de Corridas de Cavalos (Claus.2a)	0	1,000	1,000	-
Lotarias Instantâneas	**59,735**	**75,718**	**15,983**	**26.8**
Compensação	10	50	40	400.0
Renda anual (lotaria desportiva)	59,626	73,413	13,787	23.1
Lotaria desportiva - prémios não reclamados	99	0	-99	(100.0)
Lotaria Instantânea - Prémio n/reclamado	0	1,255	1,255	-
Lotaria Instantânea - Fundo para a saúde	0	1,000	1,000	-
"Slot-Machines"	**0**	**0**	**0**	-
Remunerações aos Delegados do Governo	**1,754**	**1,738**	**-16**	**(0.9)**
Outras Receitas Consignadas	**13**	**13**	**0**	**0.0**
Montepio Geral de Macau	13	13	0	0.0
Telecomunicações	**97,089**	**106,650**	**9,561**	**9.8**
Abastecimento de água	**3,854**	**4,330**	**476**	**12.4**
Energia eléctrica	**16,356**	**16,262**	**-94**	**(0.6)**
Soc. de Transportes Colectivos de Macau	**0**	**391**	**391**	-
TRANSMAC - Transp. Urbanos Macau	**0**	**0**	**0**	-
Radiodifusão	**0**	**0**	**0**	-
Companhia de Parques de Macau	**11,849**	**5,036**	**-6,813**	**(57.5)**
RECEITAS TOTAIS	**4,898,084**	**5,780,912**	**882,828**	**18.0**

QUADRO IV.5

IMPOSTOS DIRECTOS - 2000

(Milhares de patacas)

DESIGNAÇÃO	PREVISÃO INICIAL (1)	PREVISÃO AJUSTADA (2)	COBRANÇA (3)	VARIAÇÃO V. ABS. (3)-(2)	VARIAÇÃO % (3)/(2)	% DE EXECUÇÃO (3)/(2)
Contribuição industrial	27,000	27,000	25,387	-1,613	(6.0)	94.0
Imposto profissional	295,000	295,000	288,325	-6,675	(2.3)	97.7
Contribuição predial urbana	283,000	283,000	275,631	-7,369	(2.6)	97.4
Imposto complementar	580,000	580,000	437,737	-142,263	(24.5)	75.5
Imposto sobre sucessões e doações	14,800	14,800	8,006	-6,794	(45.9)	54.1
Sisa	250,000	250,000	251,186	1,186	0.5	100.5
Comparti. no imposto de circulação	10,000	10,000	8,700	-1,300	(13.0)	87.0
TOTAL	1,459,800	1,459,800	1,294,972	-164,828	(11.3)	88.7

QUADRO IV.6

IMPOSTOS INDIRECTOS - 2000

(Milhares de patacas)

DESIGNAÇÃO	PREVISAO INICIAL (1)	PREVISAO AJUSTADA (2)	COBRANÇA (3)	DESVIO V.ABS. (3)-(2)	DESVIO % (3)/ (2)	% DE EXECUÇÃO (3)/ (2)
Imposto de turismo	87,500	94,281	94,281	0	0.0	100.0
Imposto de selo	237,680	237,680	204,771	(32,909)	(13.8)	86.2
Imposto de consumo	167,046	167,046	180,929	13,883	8.3	108.3
Emissão de certificados de origem	0	0	0	0	-	-
Imposto s/ veículos motorizados	110,000	110,000	142,019	32,019	29.1	129.1
TOTAL	602,226	609,007	622,000	12,993	2.1	102.1

Impostos Administrados pela DSF:

I - Impostos Directos

a) Imposto Complementar de Rendimentos

Mantendo-se como principal receita fiscal administrada pela DSF, a cobrança deste imposto, não obstante a melhoria dos mecanismos implementados no combate à evasão fiscal levada a cabo pela DSF, revelou um decréscimo de 23,7% relativamente ao ano de 1999 (*em 1999, a contracção relativamente ao ano de 1998 tinha sido de 9,3%*), uma situação deveras preocupante e em grande parte resultante da situação de crise laboral em que Macau mergulhou. Esta receita pública situou-se assim em 437 737 milhares de patacas, inferior em 24,5% ao valor previsional ajustado no OR/2000;

b) Imposto Profissional

Por razões já assinaladas na alínea anterior, a receita proporcionada pelo imposto profissional – *288 325 milhares de patacas* - conheceu uma evolução desfavorável de 1,6% face ao ano anterior(*em 1999, a diminuição relativamente ao ano de 1998 tinha sido de 1,2%*), inferior igualmente em 2,3% à previsão inicialmente realizada, o que não se tinha passado no ano de 1999, onde se registou uma taxa de realização orçamental superior a 100%. A cobrança deste imposto posicionou-se em segundo lugar em termos de receita gerada, ultrapassando, sequencialmente, as da Contribuição Predial Urbana (*4.ª em 1999*) e da Sisa (*2.ª em 1999*);

c) Contribuição Predial Urbana

Com um grau de execução orçamental de 97,4%, a receita deste imposto ascendeu a 275 631 milhares de patacas, apresentando um crescimento relativo de 5,9% face a 1999 , uma situação que já tinha conhecido em 1999 uma melhoria de 12,9% face a 1998, justificada pelo facto de as isenções temporárias terem vindo a cessar progressivamente;

d) Contribuição Industrial

Este imposto de taxas fixas, incidente sobre a actividade comercial e industrial, apesar de não ser significativo em termos da receita gerada – *25 387 milhares de patacas* - deve a sua importância ao conjunto de informações que propicia sobre a actividade dos contribuintes. A cobrança neste âmbito conheceu um decréscimo de 5,2% (*grau de execução orçamental, de 94%*) em relação ao ano transacto, quando nesse ano e em relação a 1998 se manteve praticamente inalterada;

e) Sisa

O grau de execução orçamental deste imposto situou-se um pouco acima dos 100%, tendo a receita proporcionada por este imposto – *251 186 milhares de patacas* - conhecido um decréscimo significativo de 27,5%, ou seja, de 95,4 milhões de patacas

relativamente ao ano de 1999, como resultado da recessão no mercado imobiliário. Refira-se que a Sisa que tinha sido o 2o. maior imposto administrado pela DSF em termos de receita cobrada em 1999, representando 16,5% desta, posicionou-se em 2000 na 4.ª posição, representando apenas 13,1%;

f) Imposto sobre Sucessões e Doações

Este imposto continua a ser um imposto pouco relevante em termos de receita tributária. O total arrecadado foi de 8 006 milhares de patacas (*13 441 milhares de patacas em 1999*), posicionando-se em apenas 0,4% do respectivo total.

II - Impostos Indirectos

g) Imposto de Selo

Depois de registar uma evolução praticamente inalterada de 1997 para 1998 e de em 1999 registar um acréscimo de 32,9% em relação ao ano transacto (*situando-se na ordem dos 238 932 milhares de patacas e ultrapassando em 8,6% o inicialmente orçamentado*), a receita arrecadada nesta cédula fiscal conheceu um inesperado decréscimo de 14,3% em relação a 1999 (*grau de execução orçamental de 86,2%*), baixando para os 204 771 milhares de patacas.

h) Imposto de Turismo (*receita consignada do OG-RAEM*)

Foi arrecadado o montante de 94 281 milhares de patacas a titulo de imposto de turismo, mais 11,5% em comparação com o ano anterior (*84 567 milhares de patacas*) , o que traduz uma nítida melhoria do correspondente sector de actividade económica.

É um resultado de sinal contrário ao atingido de 1998 para 1999, altura em que se registou um decréscimo de 9,2% devido à retracção económica do sector, por influência pela crise económica asiática. De notar ainda que o ano de 1998, com um valor cobrado de 93 120 milhares de patacas, já tinha sido inferior em 8,3% ao ocorrido em 1997.

i) Imposto sobre Veículos Motorizados

Com a promulgação da Lei nº 20/96/M, de 19 de Agosto, que criou este imposto e aprovou o respectivo regulamento, a sua administração passou da Direcção dos Serviços de Economia para a Direcção dos Serviços de Finanças, em resultado da revogação das normas sobre a tributação dos veículos motorizados, que estavam integradas nos impostos sobre o consumo (Lei nº 7/86/M, de 26 de Julho).

A cobrança deste imposto *–142 019 milhares de patacas* - representou em 2000 somente 7,4% do total dos impostos administrados pela DSF, mas mais 47,7% do que o arrecadado em 1999. Importante recordar aqui o ocorrido em 1999, quando o valor arrecadado (*96 195 milhares de patacas, então 5% do total dos impostos administrados pela DSF*) revelou uma queda de 23,7% face ao valor registado em 1998 (*126 083 milhares de patacas*), reflectindo uma persistente retracção do sector *(redução*

do número de matrículas de novos automóveis ligeiros), em consequência da influência da crise económica asiática na economia do território. O valor de 1997 tinha sido de 156 457 milhares de patacas.

QUADRO IV.7

MAPA RESUMO DO VALOR DO IMPOSTO ARRECADADO POR CÉDULA DE IMPOSTO

(Unidade: Milhares de Patacas)

CÉDULA DE IMPOSTO	1999		2000		ACRÉSCIMO/DECRÉSCIMO	
	VALOR	ESTRUT.	VALOR	ESTRUT.	ABSOLUTO	RELATIVO
I - IMPOSTOS DIRECTOS						
Imposto complementar	573,948	27.31	437,737	22.83	-136,211	(23.73)
Imposto profissional	293,087	13.95	288,325	15.04	-4,762	(1.62)
Contribuição predial urbana	260,202	12.38	275,631	14.38	15,429	5.93
Contribuição industrial	26,766	1.27	25,387	1.32	-1,379	(5.15)
Sisa	346,555	16.49	251,186	13.10	-95,369	(27.52)
Imposto sobre sucessões e doações	13,441	0.64	8,006	0.42	-5,435	(40.44)
Compartic. no Imposto de circulação	8,500	0.40	8,700	0.45	200	2.35
SOMA	**1,522,499**	**72.46**	**1,294,972**	**67.55**	**-227,527**	**(14.94)**
II - IMPOSTOS INDIRECTOS						
Imposto do selo	238,932	11.37	204,771	10.68	-34,161	(14.30)
Imposto de consumo	159,064	7.57	180,929	9.44	21,865	13.75
Imposto de turismo a)	84,567	4.02	94,281	4.92	9,714	11.49
Imposto sobre veículos motorizados	96,165	4.58	142,019	7.41	45,854	47.68
SOMA	**578,728**	**27.54**	**622,000**	**32.45**	**43,272**	**7.48**
TOTAL	**2,101,227**	**100.00**	**1,916,972**	**100.00**	**-184,255**	**(8.77)**

a) - em termos contabilísticos foi inscrito no Cap. 15 - Contas de Ordem.

De referir que relativamente ao Imposto de Consumo, foi arrecadado no ano de 2000, o montante de 180 929 milhares de patacas, superior a 13,8% em comparação com o ano anterior, o que traduz uma nítida melhoria da economia da RAEM.

V - DESPESAS - DOTAÇÃO, EXECUÇÃO E COMPARAÇÃO

As despesas públicas da RAEM (*Quadro V.2*) situaram-se em 2000 na ordem dos 7 636 598 milhares de patacas, equivalente a um grau de execução orçamental de 91%, averbando um decréscimo 568 225 milhares de patacas face ao

valor dispendido em 1999 [*já de 1998 para 1999 se tinha registado uma redução de 614 580 milhares de patacas (7%,)*].

As "despesas específicas de áreas administrativas" apresentaram uma taxa de retracção de cerca de 4%, cifrando-se em 5 707 411 milhares de patacas, enquanto que as "despesas comuns a toda a administração" apresentaram uma taxa de idêntico sentido de 14,6%, situando-se na ordem dos 1 929 187 milhares de patacas.

Da análise das agregações que constituem as "despesas específicas de áreas administrativas", verifica-se que em quase todas elas a despesa registada apresentou valores inferiores ao inicialmente orçamentado, incluindo mesmo a DSF, a DSAJ e os "Encargos Gerais", que no ano transacto tinham sido os únicos a apresentar taxas de execução superiores ao inicialmente previsto. Para tal situação muito contribuíram as medidas de contenção orçamental entretanto continuadas no ano de 2000.

Merecem, ainda, realce, no âmbito das "Despesas Específicas de Áreas Administrativas", os itens:

- "Encargos Gerais" [*nos quais se incluem os fluxos financeiros canalizados para os serviços dotados de autonomia administrativa e financeira (83,4% dos Encargos Gerais, ou seja, 1 881 185 milhares de patacas)*],
- "Serviços das Forças de Segurança de Macau", e,
- "Serviços de Educação e Juventude",

que contribuíram, respectivamente, com 39,5% (*2 255 465 milhares de patacas*) 21,2% *(1 207 256 milhares de patacas*) e 15,6%(*888 627 milhares de patacas*) para a totalidade deste tipo de despesas.

No que concerne às "Despesas Comuns a toda a Administração" salienta-se a evolução:

- das Transferências Correntes, que mantêm a sua importância relativa (*viram mesmo o seu peso relativo subir um pouco, de 20,5% para 21,8% do total*), registando no entanto um ligeiro decréscimo face a 1999, como também,
- da parcela de "Bens e Serviços", a averbar um peso relativo de apenas 1,6% e um decréscimo valorativo em relação a 1999 de 51%, e, ainda,
- das "Outras Despesas", que de 1998 para 1999 tinham conhecido um aumento de 47%, viram reduzido o valor no ano de 2000 em cerca de 84,8% (*ou seja, de 288 885 milhares de patacas para 43 990 milhares de patacas*).

QUADRO V.1
EXECUÇÃO ORÇAMENTAL - 2000

(Milhares de patacas)

DESIGNAÇÃO	PREV.ANUAL ACTUALIZADA	EXECUÇÃO	%	DIFERENÇA	% EXEC.
1. DESPESAS ESPECÍFICAS DE ÁREAS ADMINISTRATIVAS					
1.1. Dir. dos Serv. Forças de Segurança de Macau	1,266,766	1,207,256	15.8	-59,510	95.3
1.2. Dir.dos Serviços de Educação e Juventude	960,000	888,627	11.6	-71,373	92.6
1.4. Dir. dos Serviços de Obras Públicas e Transportes	98,000	88,466	1.2	-9,534	90.3
1.5 Dir. dos Serviços de Finanças	143,070	136,201	1.8	-6,869	95.2
1.6. Encargos Gerais	2,379,190	2,255,465	29.5	-123,725	94.8
1.7. Capitania dos Portos	88,767	81,330	1.1	-7,437	91.6
1.8. Direcção dos Serviços de Assuntos de Justiça	127,857	93,541	1.2	-34,316	73.2
1.9. Dir. dos Serviços de Economia	84,000	74,339	1.0	-9,661	88.5
1.10. Dir. dos Serviços de Estatística e Censos	79,000	66,790	0.9	-12,210	84.5
1.11. Gabinete de Comunicação social	40,300	36,030	0.5	-4,270	89.4
1.12. Outros	838,986	779,366	10.2	-59,620	92.9
Sub-Total	6,105,936	5,707,411	74.7	-398,525	93.5
2. DESPESAS COMUNS A TODA A ADMINISTRAÇÃO					
2.1. Pessoal: Classes inactivas	7,892	6,580	0.1	-1,312	83.4
2.2. Pessoal: Outras	11,000	7,464	0.1	-3,536	67.9
2.3. Bens e Serviços	248,211	119,305	1.6	-128,906	48.1
2.4. Juros	0	0	0.0	0	0.0
2.5. Transferências correntes	1,694,156	1,641,869	21.5	-52,287	96.9
2.6. Outras despesas	204,944	43,990	0.6	-160,954	21.5
2.7. Operacoes financeiras	109,979	109,979	1.4	0	100.0
Sub-Total	2,276,182	1,929,187	25.3	-346,995	84.8
TOTAL	8,382,118	7,636,598	100.0	-745,520	91.1

Nota: Nao foi considerado o PIDDA

QUADRO V.2

COMPARAÇÃO DA EXECUÇÃO ORÇAMENTAL

(Milhares de patacas)

DESIGNAÇÃO	1998	%	1999	%	2000	%
1. DESPESAS ESPECÍFICAS DE ÁREAS ADMINISTRATIVAS						
1.1. Dir. dos Forças de Segurança de Macau	1,214,371	13.8	1,238,557	15.1	1,207,256	15.8
1.2. Dir. dos Serviços de Educação e Juventude	978,271	11.1	912,969	11.1	888,627	11.6
1.4. Dir. dos Serviços de Obras Públicas e Transportes	104,540	1.2	92,976	1.1	88,466	1.2
1.5. Dir. dos Serviços de Finanças	115,792	1.3	128,950	1.6	136,201	1.8
1.6. Encargos Gerais	2,147,330	24.3	2,280,219	27.8	2,255,465	29.5
1.7. Capitania dos Portos	100,654	1.1	93,257	1.1	81,330	1.1
1.8. Direcção dos Serviços de Assuntos de Justiça	277,001	3.1	314,368	3.8	93,541	1.2
1.9. Dir. dos Serviços de Economia	82,578	0.9	79,906	1.0	74,339	1.0
1.10. Dir. dos Serviços de Estatísticas e Censos	76,971	0.9	69,061	0.8	66,790	0.9
1.11. Gabinete de Comunicação Social	40,082	0.5	40,355	0.5	36,030	0.5
1.12. Outros	665,188	7.5	694,536	8.5	779,366	10.2
Sub-Total	5,802,778	65.8	5,945,154	72.5	5,707,411	74.7
2. DESPESAS COMUNS A TODA A ADMINISTRAÇÃO						
2.1. Pessoal: Classes inactivas	7,492	0.1	18,156	0.2	6,580	0.1
2.2. Pessoal: Outras	28,068	0.3	18,949	0.2	7,464	0.1
2.3. Bens e Serviços	209,311	2.4	243,095	3.0	119,305	1.6
2.4. Juros	51,340	0.6	4,869	0.1	0	0.0
2.5. Transferências Correntes	2,077,158	23.6	1,685,715	20.5	1,641,869	21.5
2.6. Outras Despesas	196,547	2.2	288,885	3.5	43,990	0.6
2.7. Operações financeiras	446,709	5.1	0	0.0	109,979	1.4
Sub-Total	3,016,625	34.2	2,259,669	27.5	1,929,187	25.3
TOTAL	8,819,403	100,0	8,204,823	100.0	7,636,598	100,0

Nota: Nao foi considerado o PIDDA

Relativamente às reposições abatidas nos pagamentos (*isto é, as devoluções de quantias indevidas ou pagas a mais por quaisquer organismos públicos, incluindo as entidades autónomas e os municípios, a particulares ou entre si, quando essa mesma devolução se efectuar no ano económico do pagamento*) previstas no Decreto-Lei n.º 59/94/M de 5 de Dezembro, estas atingiram 87 550 milhares de patacas, mais do que triplicando o valor de 1999.

Em termos orgânicos mantêm-se os "Encargos Gerais" como capítulo com maior peso relativo no total das reposições abatidas nos pagamentos (cerca de 22,2%), isto se exceptuarmos a situação pontual ocorrida com a Direcção dos Serviços de Assuntos de Justiça (*com reposições no 3.º trimestre da ordem dos 62,6% do valor total, em virtude do novo enquadramento jurídico decorrente da respectiva Lei Orgânica*).

Na vertente económica verifica-se que, das reposições abatidas nos pagamentos, as referentes a:

- "Pessoal", representaram 85,1%, e,
- "Bens e Serviços", 13,6% do total movimentado.

QUADRO V.3
REPOSIÇÕES ABATIDAS NOS PAGAMENTOS DURANTE O ANO DE 2000

Capítulo	Jan.- Mar.	Jan. - Jun.	Jan. - Set.	Jan. - Dez.
Cap. 01	13,826.30	88,170.50	14,473,295.90	19,474,007.60
Cap. 03	110,050.00	223,601.40	251,179.40	1,109,923.40
Cap. 05	110,486.90	153,374.60	202,349.70	302,254.80
Cap. 07	9,044.00	65,850.00	94,268.40	343,146.50
Cap. 09	64,090.50	165,579.40	296,937.40	557,617.40
Cap. 11	0.00	0.00	0.00	14,800.80
Cap. 12	8,700.00	16,113.30	223,749.00	1,066,866.10
Cap. 13	66.60	656.80	798.00	130,774.70
Cap. 15	191.70	20,483.70	1,795,529.10	1,919,378.70
Cap. 18	10,521.40	27,751.30	47,255.50	211,299.90
Cap. 19	25,757.40	63,263.40	129,714.90	620,668.40
Cap. 20	0.00	0.00	1,190.00	1,467,539.00
Cap. 22	348.60	2,158.20	11,210.70	212,364.50
Cap. 23	53,680.30	117,626.40	140,106.80	294,221.00
Cap. 24	36,296.50	37,464.50	56,429.50	383,992.50
Cap. 26	10,510.00	23,594.00	212,857.00	419,932.80
Cap. 27	5,401.00	47,173.00	68,188.00	123,766.10
Cap. 28	263,350.30	907,350.90	1,663,827.80	2,315,619.10
Cap. 29	24,545.80	48,311.80	70,985.20	382,751.40
Cap. 31	13,467.90	20,267.20	24,794.10	243,248.40
Cap. 32	79,510.30	129,102.00	256,641.00	521,147.90
Cap. 34	99,811.10	282,592.00	54,060,908.50	54,785,766.50
Cap. 35	61,441.20	79,640.00	99,978.70	248,681.80
Cap. 36	63,046.20	67,032.40	70,784.10	142,524.90
Cap. 37	2,461.40	9,173.30	18,469.30	122,491.10
Cap. 38	35,786.90	82,737.70	112,180.60	135,957.30
Cap. 40	0.00	0.00	0.90	0.90
Total	1,102,392.30	2,679,067.80	74,383,629.50	87,550,743.50

VI – Plano de Investimento e de Despesas de Desenvolvimento da Administração, 2000.

ANÁLISE GERAL

O Plano de Investimento e de Despesas de Desenvolvimento da Administração para o ano de 2000, foi dotado inicialmente com uma verba de $1.189.749,2 milhares de patacas, contra $1.200.000 milhares patacas orçamentadas para o ano transacto, traduzindo um decréscimo ínfimo de cerca de 1%.

Do total orçamentado, $100.000 milhares de patacas foram afectas à dotação provisional, vindo a mesma posteriormente a sofrer uma redução de cerca de 35,3% contra os 99,9% verificado no ano transacto.

	Dotação Inicial	Dotação Final	Variação	Δ %
Dotação Total	$1,189,749,200.00	$1,179,291,510.00	-$10,457,690.00	-0.9%
Dotação Provisional	$100,000,000.00	$64,703,800.10	-$35,296,199.90	-35.3%
Dotação Concorrencial	$25,000,000.00	$502,426.90	-$24,497,573.10	-98.0%
Dotação Média por acção	$4,399,790.08	$3,815,360.56	-$584,429.52	-13.3%
Acções	242	292	50	20.7%

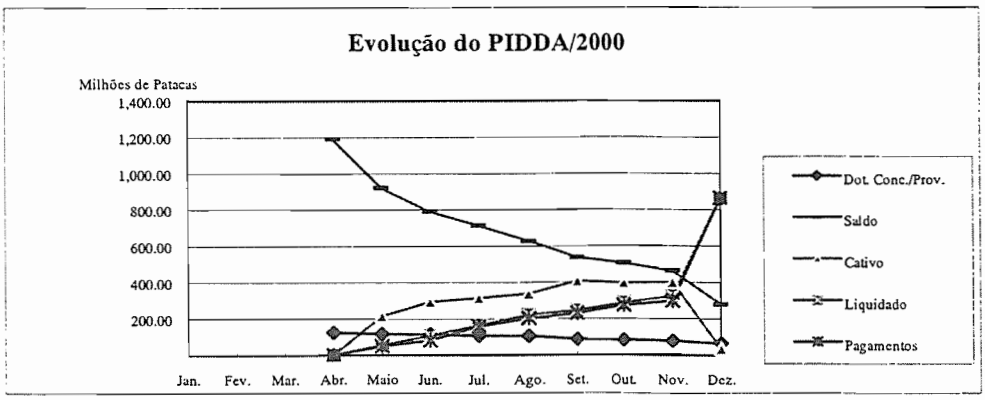
Tal evolução se prendeu ao facto de no ano de 2000 a dotação provisional ter sido menos recorrida para reforços orçamentais, em consequência de uma maior acuidade e rigor no controlo do orçamento.

Relativamente ao número de acções inscritas no PIDDA/2000, registou-se um total 292 acções, equivalente a um acréscimo de 50 novas acções face ao número inicialmente previsto, sendo a dotação média na ordem dos $3.158,4 milhares de patacas.

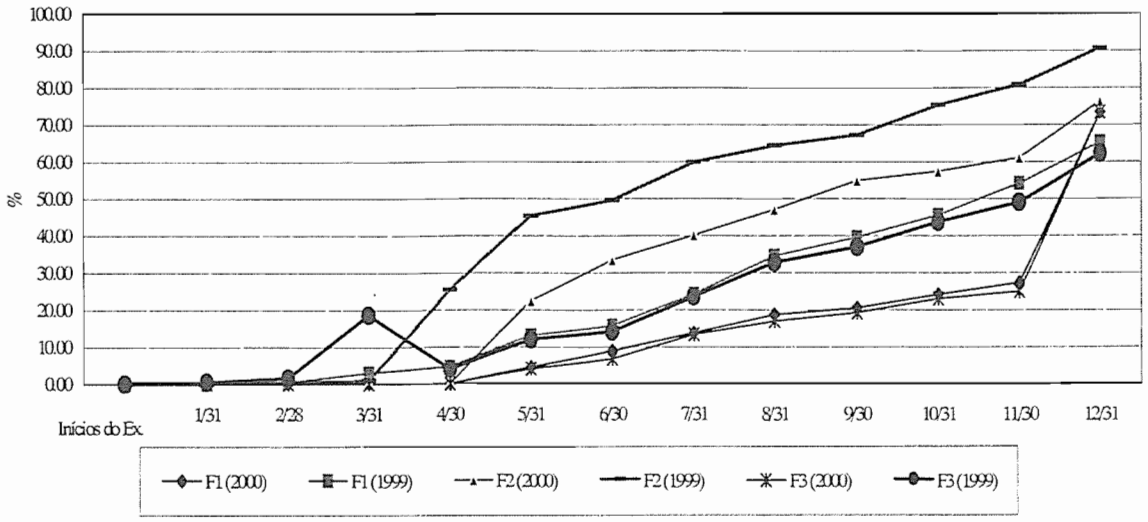
Comparando as duas dotações na sua globalidade, verificou-se um desvio insignificante que mal atingia 1%. Contudo, quando se procede à comparação das mesmas, excluindo os valores correspondentes às dotações provisional e concorrencial, o desvio apurado ascende para 4,6%.

	Dotação Actual	Liquidações	Taxa de execução
PIDDA	$1,114,085,283.00	$865,107,772.60	77.7%
Dotação Provisional	$64,703,800.10	$0.00	---
Dotação Concorrencial	$502,426.90	$0.00	---
Dotação Total	$1,179,291,510.00	$865,107,772.60	73.4%

Em termos de execução orçamental do PIDDA, registou-se uma taxa de 77,7% inferior ao registado no ano transacto (88,9%), devido à politica de contenção orçamental aplicada.



Evolução Comparativa dos indicadores F1,F2 e F3 do PIDDA 1999-2000



$$F1 = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad F2 = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad F3 = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

ANÁLISE ESPECÍFICA

ANÁLISE POR NATUREZA

ESTRUTURA

Em termos da estrutura do plano por natureza, há a realçar a rubrica "Obras" que com uma dotação final de $663.333,1 milhares de patacas, representa mais de 50% do valor total do Plano, sendo à semelhança dos anos anteriores aquela que detem o maior número de acções inscritas (135 acções com uma dotação média de $4.913,6 milhares de patacas), seguindo-se a rubrica "Equipamento" com um peso relativo de 19,4 % e a rubrica "Estudos" com 18,8%.

DESVIOS À PROGRAMAÇÃO INICIAL

Os reforços de verba efectuados durante o ano contemplaram todos os agregados, com excepção da rubrica "Aquisição", tendo a rubrica "Obras" absorvido a maioria desses reforços ($36.023,2 milhares de patacas), seguida da rubrica "Estudos" ($8.408,9 milhares de patacas) e da rubrica "Equipamento" ($4.927,4 milhares de patacas).

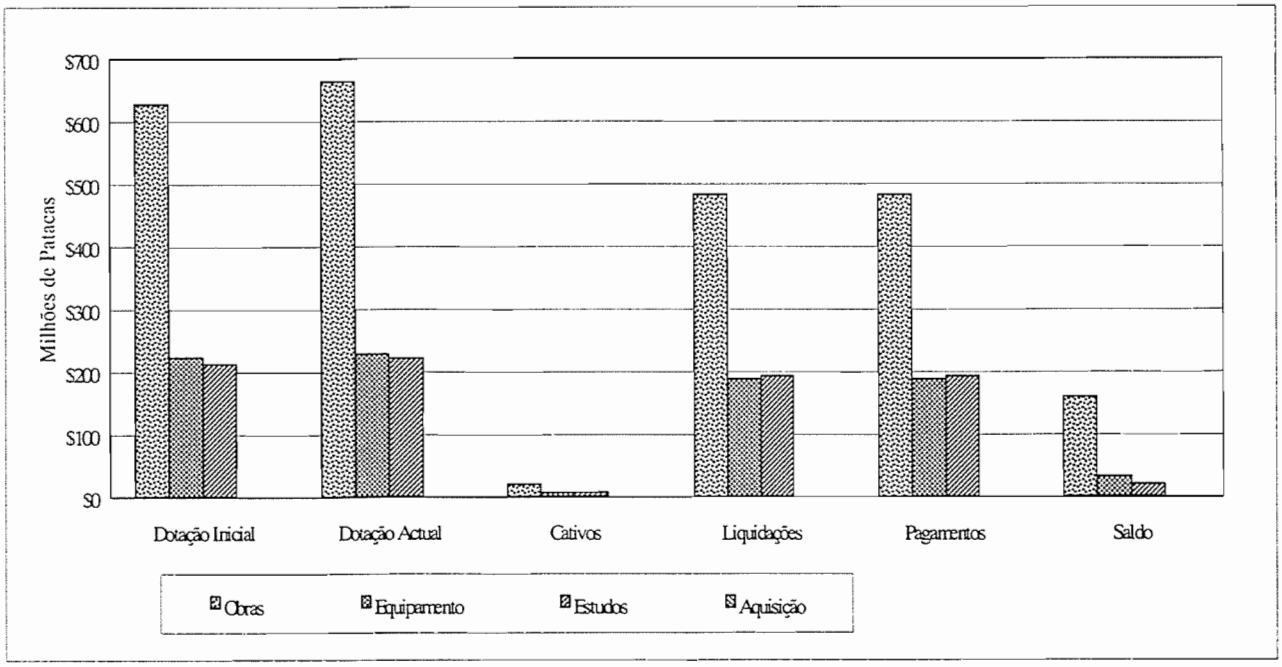
A rubrica "Aquisição", por sua vez, registou um decréscimo de 23,5%, face ao valor inicialmente dotado, equivalente a $23,5 milhares de patacas.

EXECUÇÃO FINANCEIRA

Em termos de execução orçamental, as rubricas "Equipamento", "Estudos" e "Obras" registaram, respectivamente, taxas de realização na ordem dos 87,2%, 82,5% e 72,8%.

Estrutura do Plano por Natureza

Natureza	Dotação Inicial	Dotação Actual	Cativos	Liquidações	Pagamentos	Saldo
Obras	627,309,876.00	663,333,098.00	20,321,849.90	482,822,257.90	482,822,257.90	160,188,990.20
Equipamento	223,703,694.00	228,631,128.10	7,028,105.90	188,675,388.70	188,656,048.70	32,927,633.50
Estudos	213,635,630.00	222,044,556.90	7,906,008.80	193,610,126.00	193,588,926.00	20,528,422.10
Aquisição	100,000.00	76,500.00	0.00	0.00	0.00	76,500.00
Sub - Total	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
Dotação Provisional	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
Dotação Concorrencial	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
Total	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



Desvios:

Desvio entre Dotação Inicial e Actual:

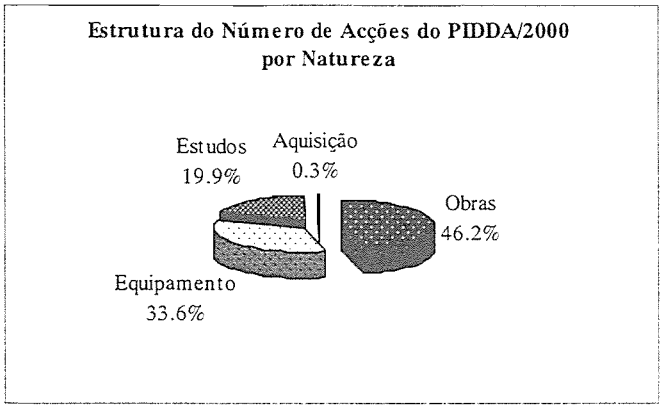
Natureza	Desvio	Δ %
Obras	$36,023,222.00	5.7
Equipamento	$4,927,434.10	2.2
Estudos	$8,408,926.90	3.9
Aquisição	-$23,500.00	-23.5
Sub - Total	**$49,336,083.00**	**4.6**
Dotação Provisional	-$35,296,199.90	-35.3
Dotação Concorrencial	-$24,497,573.10	-98.0
Total	**-$10,457,690.00**	**-0.9**

Desvios entre Liquidações e Pagamentos:

Natureza	Desvio	Δ %
Obras	$0.00	0.00
Equipamento	$19,340.00	0.01
Estudos	$21,200.00	0.01
Aquisição	$0.00	0.00
Sub – Total	**$40,540.00**	**0.00**
Dotação Provisional	$0.00	0.00
Dotação Concorrencial	$0.00	0.00
Total	**$40,540.00**	**0.0**

Número de Acções e Dotação Média:

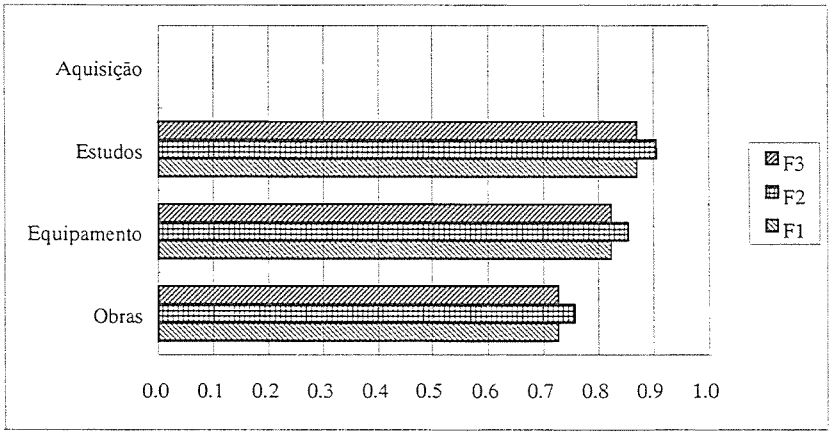
Natureza	N.º	Dotação Média
Obras	135	$4,913,578.50
Equipamento	98	$2,332,970.69
Estudos	58	$3,828,354.43
Aquisição	1	$76,500.00
Total	**292**	**$3,815,360.56**



Indicadores por Natureza:

Natureza	Estrutura(a)	F1	F2	F3
Obras	56.25%	72.8%	75.9%	72.8%
Equipamento	19.38%	82.5%	85.6%	82.5%
Estudos	18.83%	87.2%	90.8%	87.2%
Aquisição	0.01%	0.0%	0.0%	0.0%
Sub – Total	**94.47%**	**77.7%**	**80.8%**	**77.6%**
Dotação Provisional	5.49%	0.0%	0.0%	0.0%
Dotação Concorrencial	0.04%	0.0%	0.0%	0.0%
Total	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) calculada com base nos valores da "dotação actual"



$$F1 = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad F2 = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad F3 = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

Variação Homóloga da Estrutura do Plano por Natureza:

(Milhões de Patacas)

Dotação Actual	1999	2000
Obras	882.4	663.3
Equipamento	146.1	228.6
Estudos	213.2	222.1
Aquisição	20.3	0.1
Sub – Total	**1,262.0**	**1,114.1**
Dotação Provisional	0.1	64.7
Dotação Concorrencial	0.6	0.5
Total	**1,262.7**	**1,179.3**

(Milhões de Patacas)

Cativos	1999	2000
Obras	40.1	20.3
Equipamento	4.7	7.1
Estudos	1.8	7.9
Aquisição	10.7	0.0
Total	**57.3**	**35.3**

(Milhões de Patacas)

Liquidações	1999	2000
Obras	788.3	482.8
Equipamento	132.4	188.7
Estudos	192.1	193.6
Aquisição	9.6	0.0
Total	**1,122.4**	**865.1**

(Milhões de Patacas)

Pagamentos	1999	2000
Obras	788.3	482.8
Equipamento	132.4	188.7
Estudos	192.1	193.6
Aquisição	9.6	0.0
Sub – Total	**1,122.4**	**865.1**

ANÁLISE POR ÁREAS DE INTERVENÇÃO

ESTRUTURA

Quanto à estrutura do Plano por área de intervenção, destacam-se as despesas provenientes da área "Infraestruturas", com um peso relativo de 37,7%, seguindo-se as derivadas da área "Social", com 28,1% e da área "Modernização da Administração Pública" com 26,4%.

Relativamente ao número de acções inscritas em cada uma das áreas de intervenção acima referidas, constatam-se que 105 acções foram detidas pela área "Social" com uma dotação média de $3.153,7 milhares de patacas e 104 acções pela área "Modernização da Administração Pública" com uma dotação média de $2.998,7 milhares de patacas.

A área de "Infraestruturas" apesar de deter apenas 53 acções, possui a dotação média mais elevada, na ordem de $8.377,1 milhares de patacas.

DESVIOS À PROGRAMAÇÃO INICIAL

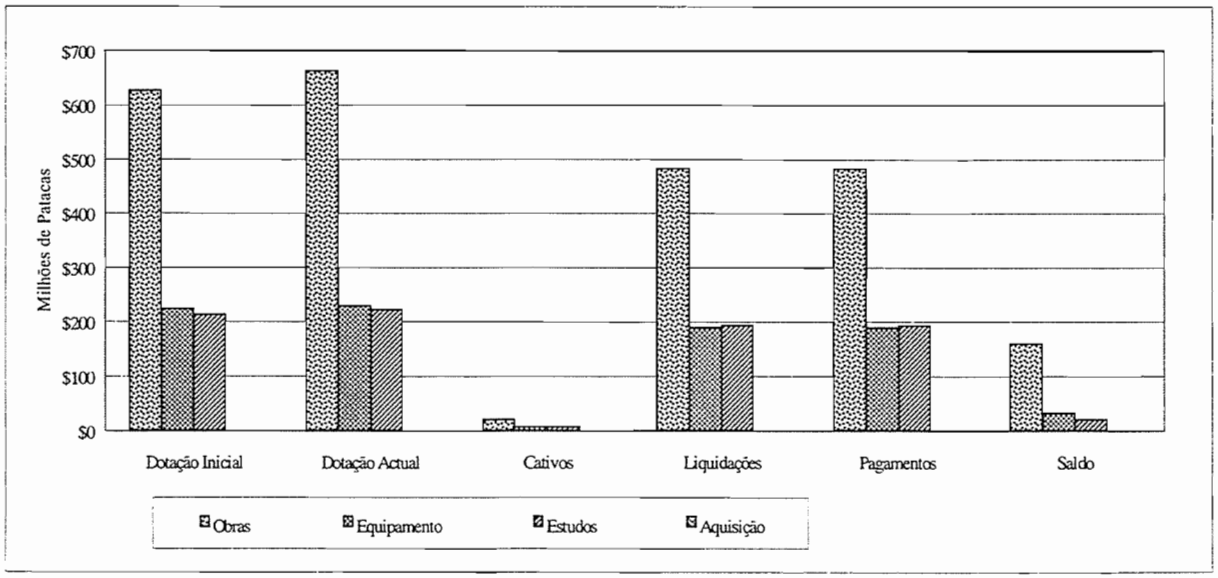
Relativamente aos desvios à programação inicial, é de destacar a área "Modernização da Administração Pública" que apresentou um aumento de 45%, ou seja, $96.764,2 milhares de patacas, em relação ao seu orçamento inicial, enquanto que as restantes áreas revelaram um decréscimo médio na ordem dos 5,5%.

EXECUÇÃO FINANCEIRA

Analisando as despesas, na óptica de execução financeira, constata-se que a área "Modernização da Administração Pública" alcançou a taxa de execução orçamental mais elevada, de 89,8%, enquanto que a área "Infraestruturas", com o maior peso estrutural, revelou uma taxa de execução de apenas de 76,3%.

Estrutura do Plano por Área de intervenção

Áreas de Intervenção	Dotação Inicial	Dotação Actual	Cativos	Liquidações	Pagamentos	Saldo
Social	353,577,000.00	331,139,072.80	11,424,147.50	223,728,384.10	223,725,744.10	95,986,541.20
Infraestruturas	467,456,100.00	443,984,085.50	20,318,451.40	338,669,328.10	338,669,328.10	84,996,306.00
Mod. Adm. Pública	215,106,100.00	311,870,278.20	2,985,284.00	280,216,455.10	280,195,255.10	28,668,539.10
Outras Áreas	28,610,000.00	27,091,846.50	528,081.70	22,493,605.30	22,476,905.30	4,070,159.50
Sub – Total	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
Dotação Provisional	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
Dotação Concorrencial	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
Total	1,189,749,200.00	1,179,291,510.00	35,255,964.60	865,107,772.60	865,067,232.60	278,927,772.80



Desvios:

Entre Dotação Inicial e Actual:

Áreas de Intervenção	Desvio	Δ %
Social	-22,437,927.20	-6.3
Infraestruturas	-23,472,014.50	-5.0
Mod. Adm. Pública	96,764,178.20	45.0
Outras Áreas	-1,518,153.50	-5.3
Sub – Total	**49,336,083.00**	**4.6**
Dotação Provisional	-35,296,199.90	-35.3
Dotação Concorrencial	-24,497,573.10	-98.0
Total	**-10,457,690.00**	**-0.9**

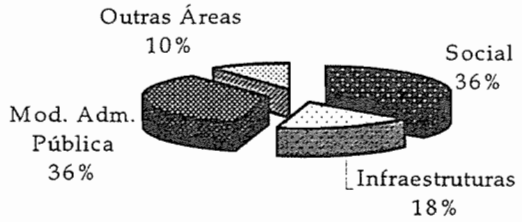
Entre Liquidações e Pagamentos:

Áreas de Intervenção	Desvio	Δ %
Social	2,640.00	0.0
Infraestruturas	0.00	0.0
Mod. Adm. Pública	21,200.00	0.0
Outras Áreas	16,700.00	0.1
Sub – Total	**40,540.00**	**0.0**
Dotação Provisional	0.00	0.0
Dotação Concorrencial	0.00	0.0
Total	**40,540.00**	**0.0**

Número de Acções e Dotação Média:

Áreas de Intervenção	N.º	Dotação Média
Social	105	3,153,705.46
Infraestruturas	53	8,377,058.22
Mod. Adm. Pública	104	2,998,752.68
Outras Áreas	30	903,061.55
Total	**292**	**3,815,360.56**

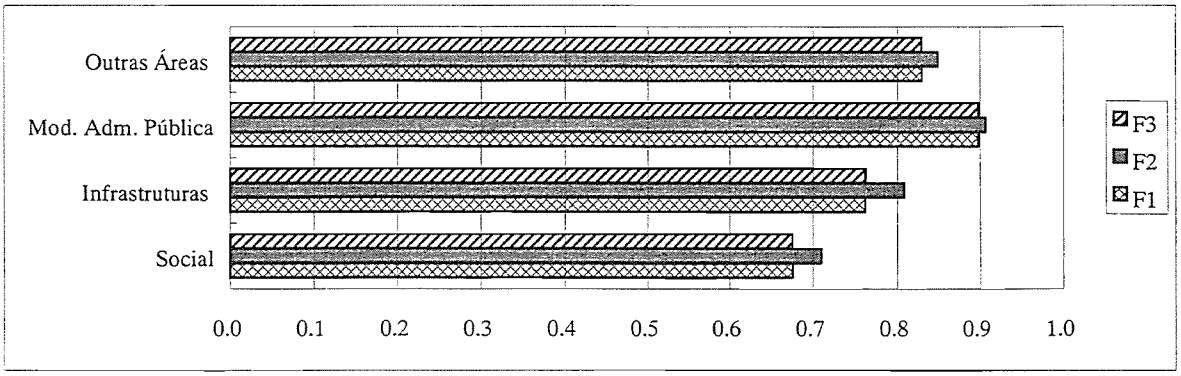
Estrutura do Número de Accções PIDDA/2000 por Área de Intervenção



Indicadores por Áreas de Intervenção:

Áreas de Intervenção	Estrutura(a)	F1	F2	F3
Social	28.08%	67.6%	71.0%	67.6%
Infraestruturas	37.65%	76.3%	80.9%	76.3%
Mod. Adm. Pública	26.44%	89.9%	90.8%	89.8%
Outras Áreas	2.30%	83.0%	85.0%	83.0%
Sub - Total	94.47%	**77.7%**	**80.8%**	**77.6%**
Dotação Provisional	5.49%	0.0%	0.0%	0.0%
Dotação Concorrencial	0.04%	0.0%	0.0%	0.0%
Total	100.00%	**73.4%**	**76.3%**	**73.4%**

(a) Calculada com base nos valores da "dotação actual"



$$F1 = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad F2 = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad F3 = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

Variação Homóloga da Estrutura do Plano por Áreas de Intervenção:

(Milhões de Patacas)

Dotação Actual	1999	2000
Social	359.9	331.1
Infraestruturas	634.3	444.0
Mod. Adm. Pública	226.8	311.9
Outras Áreas	41.0	27.1
Sub – Total	**1,262.0**	**1,114.1**
Dotação Provisional	0.1	64.7
Dotação Concorrencial	0.6	0.5
Total	**1,262.7**	**1,179.3**

(Milhões de Patacas)

Cativos	1999	2000
Social	39.3	11.5
Infraestruturas	15.1	20.3
Mod. Adm. Pública	2.0	3.0
Outras Áreas	0.9	0.5
Total	**57.3**	**35.3**

(Milhões de Patacas)

Liquidações	1999	2000
Social	301.1	223.7
Infraestruturas	568.7	338.7
Mod. Adm. Pública	216.4	280.2
Outras Áreas	36.2	22.5
Total	**1,122.4**	**865.1**

(Milhões de Patacas)

Pagamentos	1999	2000
Social	301.1	223.7
Infraestruturas	568.7	338.7
Mod. Adm. Pública	216.4	280.2
Outras Áreas	36.2	22.5
Total	**1,122.4**	**865.1**

ANÁLISE POR FUNÇÕES

ESTRUTURA

No que diz respeito à distribuição dos investimentos por funções, a rubrica "Serviços Económicos" que conta com 40,9% das verbas afectas ao PIDDA, equivalente a $ 481.959,8 milhares de patacas, mantém a sua posição predominante na estrutura do Plano, seguindo-se a rubrica "Serviços Gerais" com 23,5% ($277.338,5 milhares de patacas), a rubrica "Outros Serviços" com 16,6% ($195.293,7 milhares de patacas) e as rubricas "Saúde" e "Segurança" que no seu conjunto representam 9,5% do total, ou seja, $112.035,2 milhares de patacas).

Relativamente ao número de acções inscritas, verifica-se que o maior número de acções centralizou na rubrica "Serviços Gerais" (87 acções), cifrando-se a dotação média em $3.187,8 milhares de patacas.

DESVIOS À PROGRAMAÇÃO INICIAL

Relativamente aos desvios à dotação inicial, é de destacar a rubrica "Previdência Social" que com um reforço de $8.073,6 milhares de patacas, obteve a mais acentuada variação, de 64,6%.

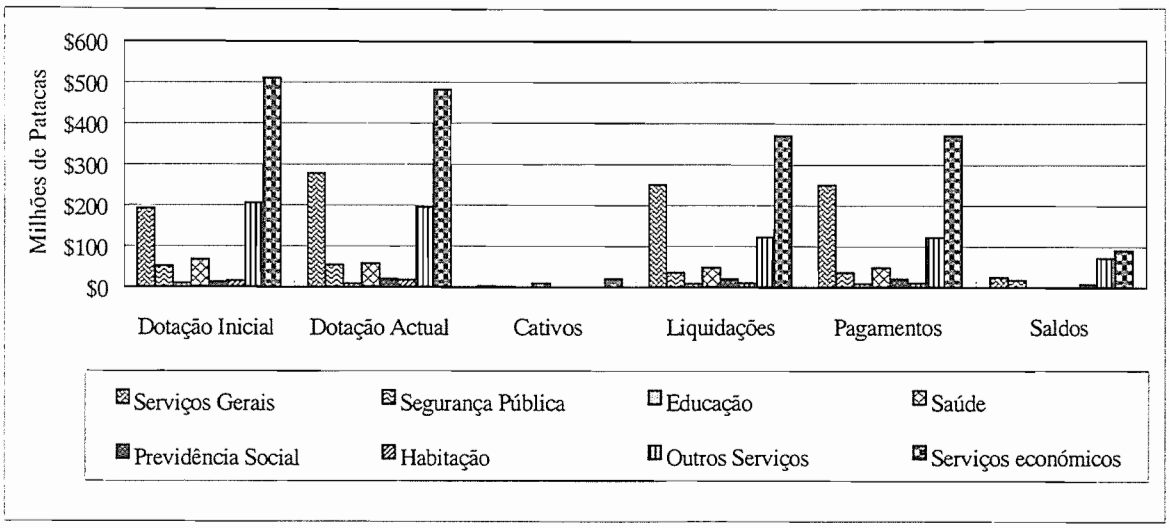
Em termos de valores absolutos, o maior desvio registou-se nos "Serviços Gerais", correspondente a um aumento de $85.642,4 milhares de patacas.

EXECUÇÃO FINANCEIRA

No âmbito da execução orçamental, os "Serviços Gerais", a "Educação" e a "Previdência Social" atingiram, individualmente, uma taxa de realização superior a 90%, enquanto que a taxa mais baixa de 57% se registou na rubrica "Habitação".

Estrutura do Plano por Funções:

Funções	Dotação Inicial	Dotação Actual	Cativos	Liquidações	Pagamentos	Saldos
Serviços Gerais	191,696,100.00	277,338,483.30	2,397,969.80	250,219,018.00	250,197,818.00	24,721,495.50
Segurança Pública	51,686,000.00	54,569,730.00	894,592.30	35,607,955.20	35,607,955.20	18,067,182.50
Educação	9,549,000.00	8,796,131.00	9,265.00	8,518,067.90	8,518,067.90	268,798.10
Saúde	67,000,000.00	57,465,440.50	9,464,550.20	47,718,859.90	47,716,219.90	282,030.40
Previdência Social	12,500,000.00	20,573,589.00	1.00	20,562,132.40	20,562,132.40	11,455.60
Habitação	15,554,000.00	18,088,392.70	30,040.50	10,302,863.00	10,302,863.00	7,755,489.20
Outros Serviços	205,398,000.00	195,293,708.10	1,693,194.60	121,578,564.60	121,578,564.60	72,021,948.90
Serviços económicos	511,366,100.00	481,959,808.40	20,766,351.20	370,600,311.60	370,583,611.60	90,593,145.60
Sub – Total	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
Dotação Provisional	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
Dotação Concorrencial	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
Total	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



Desvios:

Entre Dotação Inicial e Actual:

Funções	Desvio	Δ %
Serviços Gerais	$85,642,383.30	44.7
Segurança Pública	$2,883,730.00	5.6
Educação	-$752,869.00	-7.9
Saúde	-$9,534,559.50	-14.2
Previdência Social	$8,073,589.00	64.6
Habitação	$2,534,392.70	16.3
Outros Serviços	-$10,104,291.90	-4.9
Serviços económicos	-$29,406,291.60	-5.8
Sub - Total	**$49,336,083.00**	**4.6**
Dotação Provisional	-$35,296,199.90	-35.3
Dotação Concorrencial	-$24,497,573.10	-98.0
Total	**-$10,457,690.00**	**-0.9**

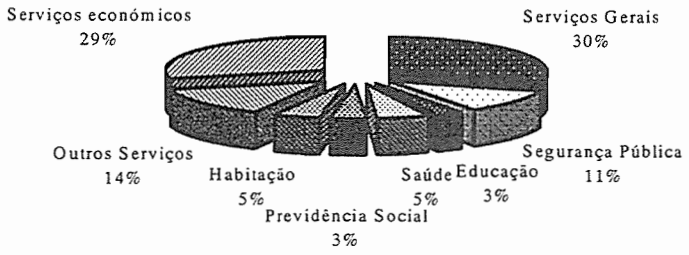
Entre Liquidações e Pagamentos:

Funções	Desvio	Δ %
Serviços Gerais	$21,200.00	0.0
Segurança Pública	$0.00	0.0
Educação	$0.00	0.0
Saúde	$2,640.00	0.0
Previdência Social	$0.00	0.0
Habitação	$0.00	0.0
Outros Serviços	$0.00	0.0
Serviços económicos	$16,700.00	0.0
Sub – Total	**$40,540.00**	**0.0**
Dotação Provisional	$0.00	0.0
Dotação Concorrencial	$0.00	0.0
Total	**$40,540.00**	**0.0**

Número de Acções e Dotação Média:

Funções	N.º	Dotação Média
Serviços Gerais	87	$3,187,798.66
Segurança Pública	32	$1,705,304.06
Educação	8	$1,099,516.38
Saúde	16	$3,591,590.03
Previdência Social	10	$2,057,358.90
Habitação	14	$1,292,028.05
Outros Serviços	41	$4,763,261.17
Serviços económicos	84	$5,737,616.77
Total	**292**	**$3,815,360.56**

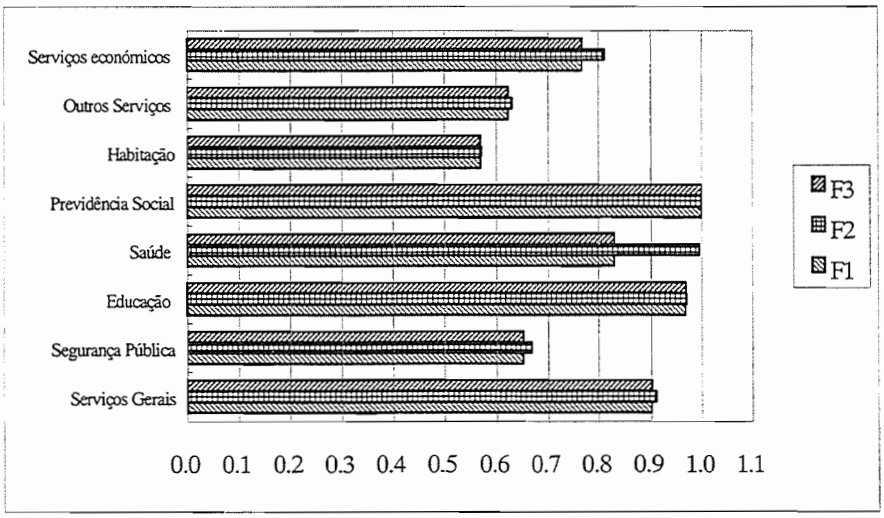
Estrutura do Número de Acções do PIDDA/2000 por Funções



Indicadores por Função:

Funções	Estrutura[a]	F1	F2	F3
Serviços Gerais	23.52%	90.2%	91.1%	90.2%
Segurança Pública	4.63%	65.3%	66.9%	65.3%
Educação	0.75%	96.8%	96.9%	96.8%
Saúde	4.87%	83.0%	99.5%	83.0%
Previdência Social	1.74%	99.9%	99.9%	99.9%
Habitação	1.53%	57.0%	57.1%	57.0%
Outros Serviços	16.56%	62.3%	63.1%	62.3%
Serviços económicos	40.87%	76.9%	81.2%	76.9%
Sub – Total	**94.47%**	**77.7%**	**80.8%**	**77.6%**
Dotação Provisional	5.49%	0.0%	0.0%	0.0%
Dotação Concorrencial	0.04%	0.0%	0.0%	0.0%
Total	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) Calculada com base nos valores da "dotação actual"



$$F1 = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad F2 = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad F3 = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

Variação Homóloga da Estrutura do Plano por Funções:

(Milhões de Patacas)

Dotação Actual	1999	2000
Serviços Gerais	225.4	277.3
Segurança Pública	24.7	54.6
Educação	8.3	8.8
Saúde	99.6	57.4
Previdência Social	44.4	20.6
Habitação	26.7	18.1
Outros Serviços	161.8	195.3
Serviços económicos	671.1	482.0
Sub – Total	**1,262.0**	**1,114.1**
Dotação Provisional	0.1	64.7
Dotação Concorrencial	0.6	0.5
Total	**1,262.7**	**1,179.3**

(Milhões de Patacas)

Cativos	1999	2000
Serviços Gerais	1.8	2.4
Segurança Pública	0.1	0.9
Educação	0.0	0.0
Saúde	26.4	9.5
Previdência Social	0.0	0.0
Habitação	10.9	0.0
Outros Serviços	2.1	1.7
Serviços económicos	16.0	20.8
Total	**57.3**	**35.3**

(Milhões de Patacas)

Liquidações	1999	2000
Serviços Gerais	215.4	250.2
Segurança Pública	24.6	35.6
Educação	8.3	8.5
Saúde	64.4	47.7
Previdência Social	44.0	20.6
Habitação	11.1	10.3
Outros Serviços	154.0	121.6
Serviços económicos	600.6	370.6
Total	**1,122.4**	**865.1**

(Milhões de Patacas)

Pagamento	1999	2000
Serviços Gerais	215.4	250.2
Segurança Pública	24.6	35.6
Educação	8.3	8.5
Saúde	64.4	47.7
Previdência Social	44.0	20.6
Habitação	11.1	10.3
Outros Serviços	154.0	121.6
Serviços económicos	600.6	370.6
Total	**1,122.4**	**865.1**

ANÁLISE POR ESCALÕES DE DOTAÇÃO

ESTRUTURA

Na óptica dos escalões de dotação, destaque evidente, como agregado com maior peso relativo, para o das acções com dotação superior a $ 40.000 milhares de patacas (escalão 6), que reuniu nas suas 7 acções cerca de 47,1% do valor total orçamentado, ou seja, $555.889,7 milhares de patacas, sendo a dotação média de $79.412,8 milhares de patacas.

Contudo, à semelhança dos anos anteriores, continuou a observar uma maior concentração de acções (178) no escalão 1, aquele que reúne as acções com dotação inferior a $1 000 milhares de patacas, sendo a dotação média de $305,3 milhares de patacas.

DESVIOS À PROGRAMAÇÃO INICIAL

Relativamente aos desvios face à dotação inicial, o escalão 5 que abrange acções de dotação situada entre $20.000 e $40.000 milhares de patacas, sofreu uma redução de 63% que em termos de valores absolutos corresponde a $96.821,5 milhares de patacas.

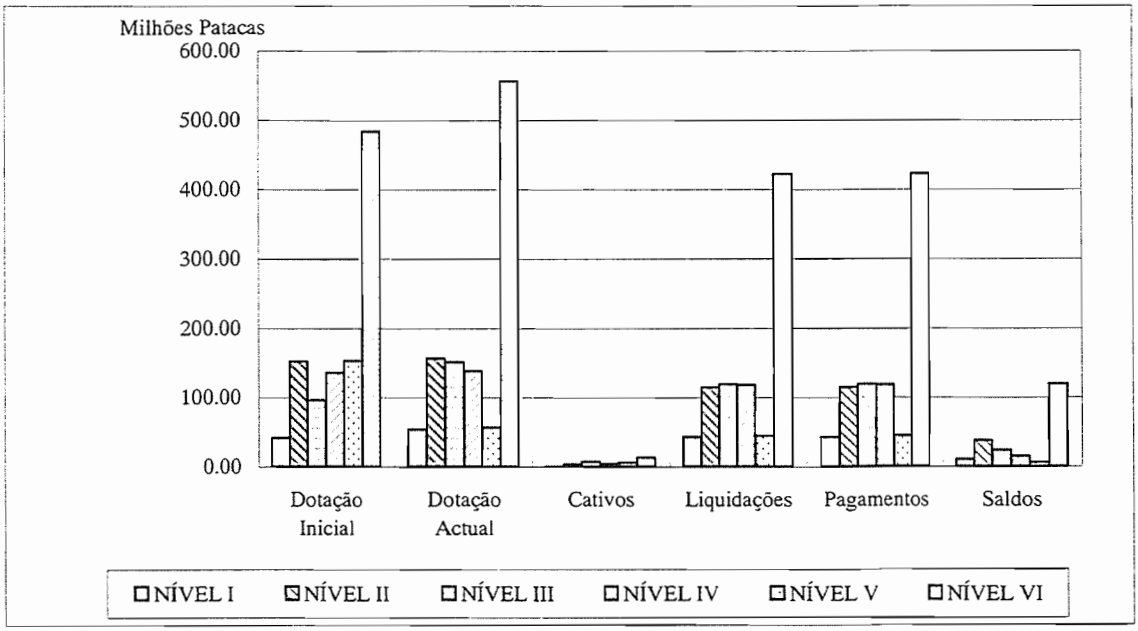
EXECUÇÃO FINANCEIRA

No que respeita à taxa de execução orçamental, verifica-se no escalão 4 (com acções de dotação situada entre $10.000 e $20.000 milhares de patacas) a taxa mais elevada, na ordem dos 85,7%.

As taxas de realização registadas nos restantes escalões foram muito aproximadas, respectivamente, de 79,5%, 79,3%, 79,1%, 76,1%, e 73,4% para os escalões 5, 1, 3, 6, e 2.

Estrutura do Plano por Escalões de Dotação

Escalões	Dotação Inicial	Dotação Actual	Cativos	Liquidações	Pagamentos	Saldos
Nível I	41,816,805.00	54,379,661.90	419,785.40	43,179,514.30	43,141,614.30	10,780,362.20
Nível II	152,683,606.00	156,904,689.80	3,792,586.30	115,194,775.00	115,194,775.00	37,917,328.50
Nível III	96,419,400.00	151,443,879.60	7,452,095.70	119,745,266.20	119,745,266.20	24,246,517.70
Nível IV	136,467,494.00	138,633,683.50	4,365,903.20	118,850,506.30	118,850,506.30	15,417,274.00
Nível V	153,655,195.00	56,833,693.50	5,818,481.90	45,185,439.70	45,182,799.70	5,829,771.90
Nível VI	483,706,700.00	555,889,674.70	13,407,112.10	422,952,271.10	422,952,271.10	119,530,291.50
Sub –Total	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
Dotação Provisional	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
Dotação Concorrencial	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
Total	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



Escalões de Dotação	MOP$
Nível I	Dotação ≤1,000,000.0
Nível II	1,000,000.00 ≤ Dotação <5,000,000.00
Nível III	5,000,000.00 ≤ Dotação <10,000,000.00
Nível IV	10,000,000.00 ≤ Dotação <20,000,000.00
Nível V	20,000,000.00 ≤ Dotação <40,000,000.00
Nível VI	Dotação ≥ 40,000,000.00

Desvios:

Entre Dotação Inicial e Actual:

Escalões	Desvio	Δ %
Nível I	12,562,856.90	30.0
Nível II	4,221,083.80	2.8
Nível III	55,024,479.60	57.1
Nível IV	2,166,189.50	1.6
Nível V	-96,821,501.50	-63.0
Nível VI	72,182,974.70	14.9
Sub – Total	**49,336,083.00**	**4.6**
Dotação Provisional	-35,296,199.90	-35.3
Dotação Concorrencial	-24,497,573.10	-98.0
Total	**-10,457,690.00**	**-0.9**

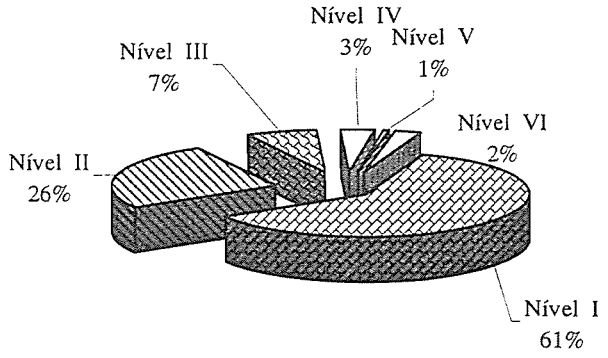
Entre Liquidações e Pagamentos:

Escalões	Desvio	Δ %
Nível I	37,900.00	0.1
Nível II	0.00	0.0
Nível III	0.00	0.0
Nível IV	0.00	0.0
Nível V	2,640.00	0.0
Nível VI	0.00	0.0
Sub –Total	**40,540.00**	**0.0**
Dotação Provisional	0.00	0.0
Dotação Concorrencial	0.00	0.0
Total	**40,540.00**	**0.0**

Número de Acções e Dotação Média:

Escalões	N.º	Dotação Média
Nível I	178	305,503.72
Nível II	75	2,092,062.53
Nível III	20	7,572,193.98
Nível IV	10	13,863,368.35
Nível V	2	28,416,846.75
Nível VI	7	79,412,810.67
Total	**292**	**3,815,360.56**

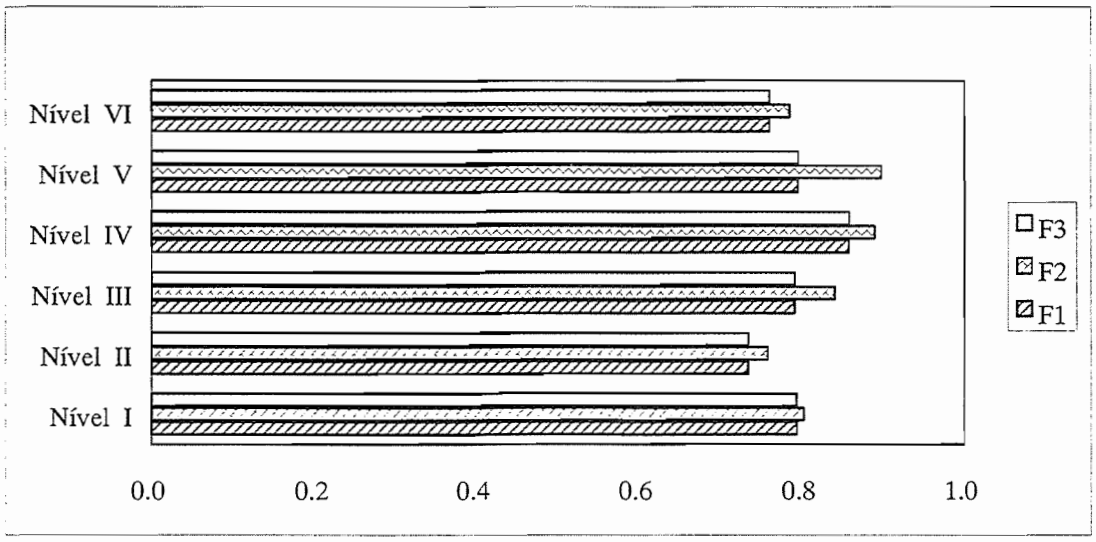
Estrutura do Número de Acções PIDDA/2000 por Escalões de Dotação



Indicadores por Escalão:

Escalões	Estrutura[a]	F1	F2	F3
Nível I	4.61%	79.4%	80.2%	79.3%
Nível II	13.30%	73.4%	75.8%	73.4%
Nível III	12.84%	79.1%	84.0%	79.1%
Nível IV	11.76%	85.7%	88.9%	85.7%
Nível V	4.82%	79.5%	89.7%	79.5%
Nível VI	47.14%	76.1%	78.5%	76.1%
Sub - Total	**94.47%**	**77.7%**	**80.8%**	**77.6%**
Dotação Provisional	5.49%	0.0%	0.0%	0.0%
Dotação Concorrencial	0.04%	0.0%	0.0%	0.0%
Total	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) Calculada com base nos valores da "dotação actual"



$$F1 = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad F2 = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad F3 = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

Variação Homóloga da Estrutura do Plano por Escalões de Dotação:

(Milhões de Patacas)

Dotação Actual	1999	2000
Nível I	49.3	54.4
Nível II	162.5	156.9
Nível III	138.3	151.5
Nível IV	205.8	138.6
Nível V	110.1	56.8
Nível VI	596.0	555.9
Sub –Total	**1,262.0**	**1,114.1**
Dotação Provisional	0.1	64.7
Dotação Concorrencial	0.6	0.5
Total	**1,262.7**	**1,179.3**

(Milhões de Patacas)

Cativos	1999	2000
Nível I	0.7	0.4
Nível II	2.7	3.8
Nível III	5.8	7.5
Nível IV	16.8	4.4
Nível V	23.9	5.8
Nível VI	7.4	13.4
Total	**57.3**	**35.3**

(Milhões de Patacas)

Liquidações	1999	2000
Nível I	42.6	43.1
Nível II	138.6	115.2
Nível III	118.8	119.7
Nível IV	173.0	118.9
Nível V	81.9	45.2
Nível VI	567.5	423.0
Total	**1,122.4**	**865.1**

(Milhões de Patacas)

Pagamentos	1999	2000
Nível I	42.6	43.1
Nível II	138.6	115.2
Nível III	118.8	119.7
Nível IV	173.0	118.9
Nível V	81.9	45.2
Nível VI	567.5	423.0
Total	**1,122.40**	**865.1**

ANÁLISE POR CLASSIFICAÇÃO ECONÓMICA

ESTRUTURA

Em termos de classificação económica, salienta-se a rubrica "Construções Diversas", contribuindo em 33,2%, ou seja, $391.724,3 milhares de patacas para o total do PIDDA/2000, logo

seguida pelas rubricas "Edifícios", "Maquinaria e Equipamento" e "Outros Investimentos" que no seu conjunto representam 56,1% ($661.489 milhares de patacas) desse mesmo total.

DESVIOS À PROGRAMAÇÃO INICIAL

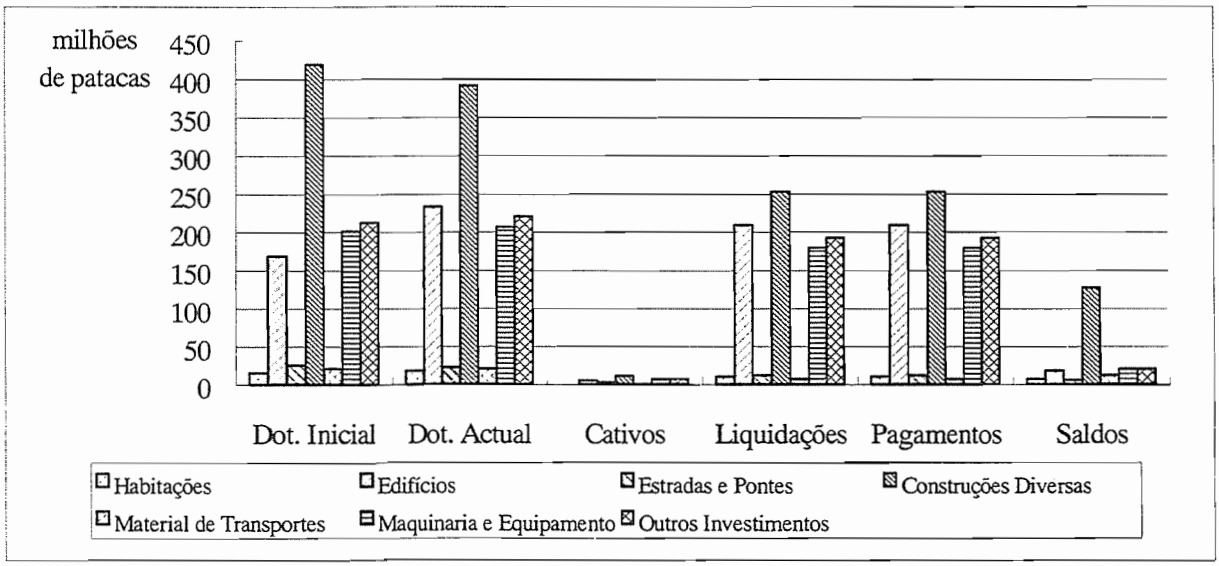
Na vertente dos desvios à programação inicial, merecem referência as rubricas "Habitações", "Edifícios" e "Estradas e Pontes", as quais sofreram desvios substanciais na ordem dos 16,3%, 38,3% e –13,1%, respectivamente.

EXECUÇÃO FINANCEIRA

No que se refere à execução orçamental, a rubrica "Edifícios" registou a taxa de realização mais acentuada, de 89,6%, enquanto que a rubrica "Material de transporte" atingiu a taxa mais baixa, de 38%.

Estrutura do Plano por Classificação Económica:

Classificação Económica	Dotação Inicial	Dotação Actual	Cativos	Liquidações	Pagamentos	Saldos
Habitações	15,554,000.00	18,088,392.70	30,040.50	10,302,863.00	10,302,863.00	7,755,489.20
Edifícios	168,856,400.00	233,469,413.40	5,622,062.50	209,118,233.90	209,118,233.90	18,729,117.00
Estradas e Pontes	25,638,681.00	22,268,007.50	3,391,629.70	12,359,979.60	12,359,979.60	6,516,398.20
Construções Diversas	419,185,795.00	391,724,254.40	11,398,117.20	252,962,335.60	252,962,335.60	127,363,801.60
Material de Transportes	21,156,000.00	20,515,649.00	358,879.00	7,805,290.00	7,805,290.00	12,351,480.00
Maquinaria e Equipamento	201,447,694.00	207,061,479.10	6,669,226.90	179,857,414.50	179,838,074.50	20,534,837.70
Outros Investimentos	212,910,630.00	220,958,086.90	7,786,008.80	192,701,656.00	192,680,456.00	20,470,422.10
Sub – Total	**1,064,749,200.00**	**1,114,085,283.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**213,721,545.80**
Dotação Provisional	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
Dotação Concorrencial	25,000,000.00	502,426.90	0.00	0.00	0.00	502,426.90
Total	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**



Desvios:

Entre Dotação Inicial e Actual:

Classificação Económica	Desvio	Δ %
Habitações	2,534,392.70	16.3
Edifícios	64,613,013.40	38.3
Estradas e Pontes	-3,370,673.50	-13.1
Construções Diversas	-27,461,540.60	-6.6
Material de Transportes	-640,351.00	-3.0
Maquinaria e Equipamento	5,613,785.10	2.8
Outros Investimentos	8,047,456.90	3.8
Sub – total	**49,336,083.00**	**4.6**
Dotação Provisional	-35,296,199.90	-35.3
Dotação Concorrencial	-24,497,573.10	-98.0
Total	**-10,457,690.00**	**-0.9**

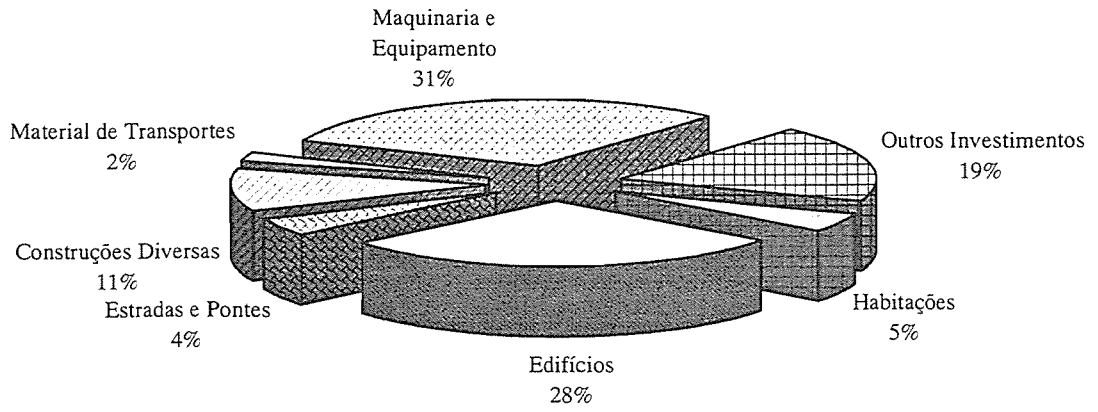
Entre Liquidações e Pagamentos:

Classificação Económica	Desvio	Δ %
Habitações	0.00	0.00
Edifícios	0.00	0.00
Estradas e Pontes	0.00	0.00
Construções Diversas	0.00	0.00
Material de Transportes	0.00	0.00
Maquinaria e Equipamento	19,340.00	0.01
Outros Investimentos	21,200.00	0.01
Sub – total	**40,540.00**	**0.00**
Dotação Provisional	0.00	0.00
Dotação Concorrencial	0.00	0.00
Total	**40,540.00**	**0.00**

Número de Acções e Dotação Média:

Classificação Económica	N.º	Dotação Média
Habitações	14	1,292,028.05
Edifícios	83	2,812,884.50
Estradas e Pontes	13	1,712,923.65
Construções Diversas	31	12,636,266.27
Material de Transportes	7	2,930,807.00
Maquinaria e Equipamento	89	2,326,533.47
Outros Investimentos	55	4,017,419.76
Total	**292**	**3,815,360.56**

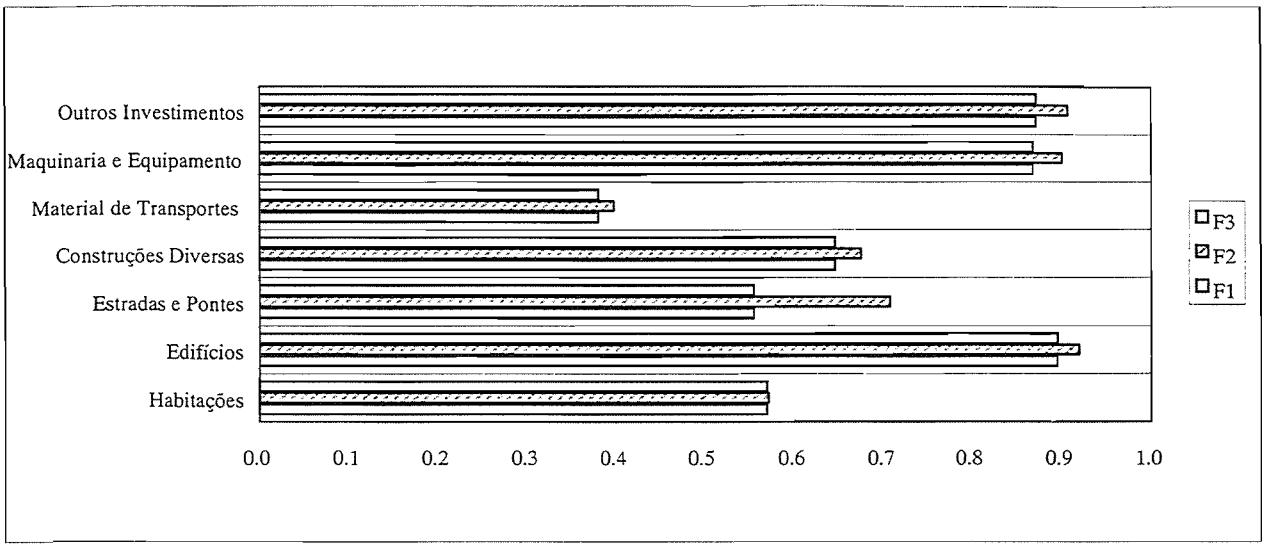
Estrutura do Número de Acções do PIDDA/2000 por Classificação Económica



Indicadores por Classificação Económica:

Classificação Económica	Estrutura[a]	F1	F2	F3
Habitações	1.53%	57.0%	57.1%	57.0%
Edifícios	19.80%	89.6%	92.0%	89.6%
Estradas e Pontes	1.89%	55.5%	70.7%	55.5%
Construções Diversas	33.22%	64.6%	67.5%	64.6%
Material de Transportes	1.74%	38.0%	39.8%	38.0%
Maquinaria e Equipamento	17.55%	86.9%	90.1%	86.9%
Outros Investimentos	18.74%	87.2%	90.7%	87.2%
Sub – Total	**94.47%**	**77.7%**	**80.8%**	**77.6%**
Dotação Provisional	5.49%	0.0%	0.0%	0.0%
Dotação Concorrencial	0.04%	0.0%	0.0%	0.0%
Total	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) Calculada com base nos valores da "dotação actual"



$$F1 = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad F2 = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad F3 = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

Variação Homóloga da Estrutura do Plano por Classificação Económica:

(Milhões de patacas)

Dotação Actual	1999	2000
Habitações	26.1	18.1
Edifícios	405.4	233.5
Estradas e Pontes	80.8	22.3
Portos	3.2	0.0
Construções Diversas	369.2	391.7
Material de Transportes	3.4	20.5
Maquinaria e Equipamento	154.6	207.0
Outros Investimentos	219.3	221.0
Sub - total	**1,262.0**	**1,114.1**
Dotação Provisional	0.1	64.7
Dotação Concorrencial	0.6	0.5
Total	**1,262.7**	**1,179.3**

(Milhões de patacas)

Cativos	1999	2000
Habitações	10.9	0.0
Edifícios	26.1	5.6
Estradas e Pontes	1.4	3.4
Portos	0.0	0.0
Construções Diversas	11.5	11.4
Material de Transportes	0.0	0.4
Maquinaria e Equipamento	5.6	6.7
Outros Investimentos	1.8	7.8
Total	**57.3**	**35.3**

(Milhões de patacas)

Liquidações	1999	2000
Habitações	10.5	10.3
Edifícios	365.4	209.1
Estradas e Pontes	74.3	12.4
Portos	3.2	0.0
Construções Diversas	331.7	253.0
Material de Transportes	3.4	7.8
Maquinaria e Equipamento	136.4	179.8
Outros Investimentos	197.5	192.7
Total	**1,122.4**	**865.1**

(Milhões de patacas)

Pagamentos	1999	2000
Habitações	10.5	10.3
Edifícios	365.4	209.1
Estradas e Pontes	74.3	12.4
Portos	3.2	0.0
Construções Diversas	331.7	253.0
Material de Transportes	3.4	7.8
Maquinaria e Equipamento	136.4	179.8
Outros Investimentos	197.5	192.7
Total	**1,122.4**	**865.1**

ANÁLISE POR SERVIÇO PROPONENTE

ESTRUTURA

Da análise das despesas do Plano por serviço proponente, constata-se ter sido o Gabinete do Secretário para os Transportes e Obras Públicas que ocupou a maior parcela das verbas afectas ao PIDDA (31,3%, ou seja, uma dotação de $379.805,1 milhares de patacas), logo seguida pela "Direcção dos Serviços de Solos, Obras Públicas e Transportes" com 24,6% da dotação global ($300.739,8 milhares de patacas).

DESVIOS À PROGRAMAÇÃO INICIAL

Relativamente aos desvios face à dotação inicial, realça-se o Gabinete do Secretário para Segurança que registou um desvio superior a $4 000 milhares de patacas, equivalente a um acréscimo de 1.234%.

EXECUÇÃO FINANCEIRA

Em termos de execução orçamental, e conforme demonstrado no mapa que se segue, 47% dos serviços proponentes alcançaram uma taxa de realização superior a 90% e 26% dos mesmos atingiram taxas que variam entre 70% e 90%.

Nº Serviços Proponentes	Estrutura	Taxa de Execução
18	47%	F1 ≥ 90%
5	13%	80% ≤ F1 < 90%
5	13%	70% ≤ F1 < 80%
10	26%	F1 < 70%

Os únicos Serviços que atingiram taxas de execução de 100% no ano 2000 foram: a Direcção dos Serviços de Economia, o Gabinete para a Tradução Jurídica e o Instituto de Formação Turística.

A Direcção dos Serviços de Assuntos de Justiça foi aquele que registou a taxa de execução orçamental mais baixa, de 31,7%.

Estrutura do Plano por Serviços Proponentes:

N.º	Entidade Proponente	Dotação Inicial	Dotação Actual	Cativos	Liquidações	Pagamentos	Saldos
4003	D.S.A.F.P.	1,500,000.00	1,500,000.00	150.00	1,470,186.00	1,470,186.00	29,664.00
4005	D.S.E.J.	7,000,000.00	7,000,000.00	3,135.00	6,814,791.10	6,814,791.10	182,073.90
4007	D.S.E.C.	3,862,500.00	3,862,500.00	0.00	3,391,700.70	3,391,700.70	470,799.30
4009	D.S.F.	9,425,000.00	9,425,000.00	311,281.10	6,934,027.50	6,934,027.50	2,179,691.40
4015	C.I.C.C.	5,000,000.00	5,000,000.00	725,700.00	2,407,922.00	2,407,922.00	1,866,378.00
4018	D.S.I.	57,350,000.00	57,350,000.00	57,465.20	55,536,267.30	55,536,267.30	1,756,267.50
4019	D.S.E.	1,875,000.00	1,875,000.00	51.10	1,874,550.90	1,874,550.90	398.00
4020	E.P.M.	7,280,000.00	7,280,000.00	874,722.30	3,020,300.40	3,020,300.40	3,384,977.30
4022	D.S.M.G.	3,950,000.00	3,950,000.00	8,880.10	3,604,356.00	3,604,356.00	336,763.90
4023	D.S.T.	12,465,300.00	12,465,300.00	0.50	12,250,498.80	12,250,498.80	214,800.70
4024	G.C.S.	550,000.00	550,000.00	0.00	486,723.00	486,723.00	63,277.00
4027	C.P.	22,500,000.00	22,500,000.00	34,096.60	22,459,615.40	22,438,415.40	6,288.00
4028	D.S.F.S.M.	45,234,000.00	47,271,150.00	19,870.00	32,569,074.80	32,569,074.80	14,682,205.20
4029	D.S.T.E.	4,875,000.00	4,875,000.00	70,796.00	4,657,231.40	4,657,231.40	146,972.60

4031	D.S.C.C.	690,000.00	690,000.00	0.00	654,335.00	654,335.00	35,665.00
4032	P.J.	9,100,000.00	9,100,000.00	0.00	9,094,357.00	9,094,357.00	5,643.00
4034	D.S.A.J.	2,530,000.00	3,616,000.00	0.00	1,146,145.00	1,146,145.00	2,469,855.00
4034	G.A.L.	2,250,000.00	1,957,360.00	136,860.00	1,056,856.50	1,056,856.50	763,643.50
4035	D.S.S.O.P.T.	292,777,000.00	300,739,850.00	5,342,847.80	204,347,037.40	204,347,037.40	91,049,964.80
4036	G.T.J.	1,087,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
4037	I.D.	48,300,000.00	48,300,000.00	51,285.00	39,194,434.60	39,194,434.60	9,054,280.40
4038	I.C.	18,000,000.00	18,000,000.00	3,202.30	17,228,877.80	17,228,877.80	767,919.90
4057	I.A.S.	12,700,000.00	22,759,000.00	1.00	22,742,893.90	22,742,893.90	16,105.10
4064	O.N.	1,759,000.00	1,759,000.00	15,102.00	1,685,103.00	1,685,103.00	58,795.00
4073	I.H.	12,054,000.00	12,054,000.00	24,182.50	5,150,439.50	5,150,439.50	6,879,378.00
4076	I.P.I.M.	825,000.00	825,000.00	0.00	820,565.00	820,565.00	4,435.00
4078	S.S.	58,250,000.00	58,250,000.00	9,527,945.20	48,442,218.40	48,439,578.40	279,836.40
4082	G.C.E.	11,600,000.00	15,305,000.00	0.00	11,307,186.80	11,307,186.80	3,997,813.20
4083	G.S.A.J.	375,000.00	375,000.00	0.00	275,588.00	275,588.00	99,412.00
4084	G.S.E.F.	5,000,000.00	4,726,540.00	134.10	3,140,034.80	3,140,034.80	1,586,371.10
4085	G.S.S.	325,000.00	4,335,000.00	2,700.00	2,251,940.80	2,251,940.80	2,080,359.20
4086	G.S.A.S.C.	15,000,000.00	5,353,950.00	6,975.00	4,104,975.00	4,104,975.00	1,242,000.00
4087	G.S.O.P.T.	372,805,100.00	379,805,100.00	17,594,857.50	299,775,193.30	299,775,193.30	62,435,049.20
4091	S.C.A.	5,000,000.00	5,003,199.90	105,215.30	4,897,984.60	4,897,984.60	0.00
4092	G.P.	28,779,800.00	28,779,800.00	338,509.00	24,865,561.80	24,865,561.80	3,575,729.20
4095	C.C.	225,000.00	498,460.00	0.00	492,175.00	492,175.00	6,285.00
4096	I.F.T.	3,000,000.00	3,000,000.00	0.00	2,998,958.40	2,998,958.40	1,041.60
4098	C.A.	4,450,000.00	4,450,000.00	0.00	1,956,165.70	1,939,465.70	2,493,834.30
	Sub –Total	**1,089,749,200.00**	**1,114,587,709.90**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**214,223,972.70**
4099	Dotação Provisional	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
	Total	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**

Indicadores por Serviços Proponentes:

N.º	Entidade Proponente	Estrutura [a]	F1	F2	F3
4003	D.S.A.F.P.	0.13%	98.0%	98.0%	98.0%
4005	D.S.E.J.	0.59%	97.4%	97.4%	97.4%
4007	D.S.E.C.	0.33%	87.8%	87.8%	87.8%
4009	D.S.F.	0.79%	73.6%	76.9%	73.6%
4015	C.I.C.C.	0.42%	48.2%	62.7%	48.2%
4018	D.S.I.	4.82%	96.8%	96.9%	96.8%
4019	D.S.E.	0.16%	100.0%	100.0%	100.0%
4020	E.P.M.	0.61%	41.5%	53.5%	41.5%
4022	D.S.M.G.	0.33%	91.2%	91.5%	91.2%
4023	D.S.T.	1.05%	98.3%	98.3%	98.3%
4024	G.C.S.	0.05%	88.5%	88.5%	88.5%
4027	C.P.	1.89%	99.8%	100.0%	99.7%
4028	D.S.F.S.M.	3.80%	68.9%	68.9%	68.9%
4029	D.S.T.E.	0.41%	95.5%	97.0%	95.5%
4031	D.S.C.C.	0.06%	94.8%	94.8%	94.8%
4032	P.J.	0.76%	99.9%	99.9%	99.9%
4034	D.S.A.J.	0.21%	31.7%	31.7%	31.7%
4034	G.A.L.	0.19%	54.0%	61.0%	54.0%
4035	D.S.S.O.P.T.	24.61%	67.9%	69.7%	67.9%
4036	G.T.J.	0.09%	100.0%	100.0%	100.0%
4037	I.D.	4.06%	81.1%	81.3%	81.1%
4038	I.C.	1.51%	95.7%	95.7%	95.7%
4057	I.A.S.	1.07%	99.9%	99.9%	99.9%
4064	O.N.	0.15%	95.8%	96.7%	95.8%
4073	I.H.	1.01%	42.7%	42.9%	42.7%
4076	I.P.I.M.	0.07%	99.5%	99.5%	99.5%
4078	S.S.	4.90%	83.2%	99.5%	83.2%
4082	G.C.E.	0.97%	73.9%	73.9%	73.9%
4083	G.S.A.J.	0.03%	73.5%	73.5%	73.5%

4084	G.S.E.F.	0.42%	66.4%	66.4%	66.4%
4085	G.S.S.	0.03%	51.9%	52.0%	51.9%
4086	G.S.A.S.C.	1.26%	76.7%	76.8%	76.7%
4087	G.S.O.P.T.	31.33%	78.9%	83.6%	78.9%
4091	S.C.A.	0.42%	97.9%	100.0%	97.9%
4092	G.P.	2.42%	86.4%	87.6%	86.4%
4095	C.C.	0.02%	98.7%	98.7%	98.7%
4096	I.F.T.	0.25%	100.0%	100.0%	100.0%
4098	C.A.	0.37%	44.0%	44.0%	43.6%
	Sub -Total	**91.59%**	**77.6%**	**80.8%**	**77.6%**
4099	Dotação Provisional	8.41%	0.0%	0.0%	0.0%
	Total	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) calculada com base nos valores da "dotação actual"

$$F1 = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad F2 = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad F3 = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

ANÁLISE POR SERVIÇO EXECUTANTE

ESTRUTURA

A Direcção dos Serviços de Solos e Obras Públicas, o principal serviço executante, detinha a maior parcela das verbas dotadas para o PIDDA/2000 (27,6%) seguido do Gabinete para o Desenvolvimento de Infraestuturas (com 26,4%), o Gabinete do Secretário para os Transportes e Obras Públicas (4,9%).

DESVIOS À PROGRAMAÇÃO INICIAL

As variações face à programação inicial não divergem muito daquelas apuradas da análise da distribuição das despesas do Plano por serviço proponente.

EXECUÇÃO FINANCEIRA

Conforme se demonstra no mapa que se segue, as taxas de execução orçamental atingidas pelos serviços executantes foram quase idênticas às apuradas para os serviços proponentes.

Nº Serviços Executantes	Estrutura	Taxa de Execução
19	48%	$F1 \geq 90\%$
5	13%	$80\% \leq F1 < 90\%$
5	13%	$70\% \leq F1 < 80\%$
11	28%	$F1 < 70\%$

Estrutura do Plano por Serviços Executantes:

N.º	Entidade Executante	Dotação Inicial	Dotação Actual	Cativos	Liquidações	Pagamentos	Saldos
4003	D.S.A.F..P.	1,500,000.00	1,500,000.00	150.00	1,470,186.00	1,470,186.00	29,664.00
4005	D.S.E.J.	7,000,000.00	7,000,000.00	3,135.00	6,814,791.10	6,814,791.10	182,073.90
4007	D.S.E.C.	3,862,500.00	3,862,500.00	0.00	3,391,700.70	3,391,700.70	470,799.30
4009	D.S.F.	6,425,000.00	8,425,000.00	311,281.10	6,810,714.50	6,810,714.50	1,303,004.40
4015	C.I.C.C.	5,000,000.00	5,000,000.00	725,700.00	2,407,922.00	2,407,922.00	1,866,378.00
4018	D.S.I.	57,350,000.00	57,350,000.00	57,465.20	55,536,267.30	55,536,267.30	1,756,267.50
4019	D.S.E.	1,875,000.00	1,875,000.00	51.10	1,874,550.90	1,874,550.90	398.00
4020	E.P.M.	3,580,000.00	1,920,000.00	550.00	868,566.60	868,566.60	1,050,883.40
4022	D.S.M.G.	3,950,000.00	3,950,000.00	8,880.10	3,604,356.00	3,604,356.00	336,763.90
4023	D.S.T.	12,465,300.00	12,465,300.00	0.50	12,250,498.80	12,250,498.80	214,800.70
4024	G.C.S.	550,000.00	550,000.00	0.00	486,723.00	486,723.00	63,277.00
4027	C.P.	22,500,000.00	22,500,000.00	34,096.60	22,459,615.40	22,438,415.40	6,288.00
4028	D.S.F.S.M.	36,734,000.00	36,734,000.00	19,870.00	22,531,924.80	22,531,924.80	14,182,205.20
4029	D.S.T.E.	4,875,000.00	4,875,000.00	70,796.00	4,657,231.40	4,657,231.40	146,972.60
4031	D.S.C.C.	690,000.00	690,000.00	0.00	654,335.00	654,335.00	35,665.00
4032	P.J.	8,400,000.00	8,923,200.00	0.00	8,917,558.00	8,917,558.00	5,642.00
4034	D.S.A.J.	2,430,000.00	3,516,000.00	0.00	1,057,145.00	1,057,145.00	2,458,855.00
4034	G.A.L.	2,250,000.00	1,957,360.00	136,860.00	1,056,856.50	1,056,856.50	763,643.50
4035	D.S.S.O.P.T.	327,777,000.00	337,014,189.80	6,217,020.10	236,025,423.00	236,025,423.00	94,771,746.70
4036	G.T.J.	1,087,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
4037	I.D.	48,300,000.00	48,300,000.00	51,285.00	39,194,434.60	39,194,434.60	9,054,280.40
4038	I.C.	18,000,000.00	18,000,000.00	3,202.30	17,228,877.80	17,228,877.80	767,919.90
4057	I.A.S.	12,700,000.00	22,759,000.00	1.00	22,742,893.90	22,742,893.90	16,105.10
4064	O.N.	1,759,000.00	1,759,000.00	15,102.00	1,685,103.00	1,685,103.00	58,795.00
4073	I.H.	12,054,000.00	12,054,000.00	24,182.50	5,150,439.50	5,150,439.50	6,879,378.00
4076	I.P.I.M.	825,000.00	825,000.00	0.00	820,565.00	820,565.00	4,435.00
4078	S.S.	58,250,000.00	58,250,000.00	9,527,945.20	48,442,218.40	48,439,578.40	279,836.40
4082	G.C.E.	11,600,000.00	15,305,000.00	0.00	11,307,186.80	11,307,186.80	3,997,813.20
4083	G.S.A.J.	375,000.00	375,000.00	0.00	275,588.00	275,588.00	99,412.00
4084	G.S.E.F.	5,000,000.00	4,726,540.00	134.10	3,140,034.80	3,140,034.80	1,586,371.10
4085	G.S.S.	325,000.00	4,335,000.00	2,700.00	2,251,940.80	2,251,940.80	2,080,359.20
4086	G.S.A.S.C.	15,000,000.00	5,353,950.00	6,975.00	4,104,975.00	4,104,975.00	1,242,000.00
4087	G.S.O.P.T.	58,580,800.00	54,968,047.00	2,331,388.40	50,055,211.40	50,055,211.40	2,581,447.20
4087	A.A.C.M.	0.00	0.00	0.00	0.00	0.00	0.00
4087	G.D.I.	314,224,300.00	324,837,053.00	15,263,469.10	249,719,981.90	249,719,981.90	59,853,602.00
4091	S.C.A.	5,000,000.00	5,003,199.90	105,215.30	4,897,984.60	4,897,984.60	0.00
4092	G.P.	9,779,800.00	9,679,410.20	338,509.00	5,765,172.00	5,765,172.00	3,575,729.20
4095	C.C.	225,000.00	498,460.00	0.00	492,175.00	492,175.00	6,285.00
4096	I.F.T.	3,000,000.00	3,000,000.00	0.00	2,998,958.40	2,998,958.40	1,041.60
4098	C.A.	4,450,000.00	4,450,000.00	0.00	1,956,165.70	1,939,465.70	2,493,834.30
	Sub - Total	**1,089,749,200.00**	**1,114,587,709.90**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**214,223,972.70**
4099	Dotação Provisional	100,000,000.00	64,703,800.10	0.00	0.00	0.00	64,703,800.10
	Total	**1,189,749,200.00**	**1,179,291,510.00**	**35,255,964.60**	**865,107,772.60**	**865,067,232.60**	**278,927,772.80**

Indicadores por Serviço Executante:

N.º	Entidade Executante	Estrutura [a]	F1	F2	F3
4003	D.S.A.F.P.	0.13%	98.0%	98.0%	98.0%
4005	D.S.E.J.	0.59%	97.4%	97.4%	97.4%
4007	D.S.E.C.	0.32%	87.8%	87.8%	87.8%
4009	D.S.F.	0.54%	80.8%	84.5%	80.8%
4015	C.I.C.C.	0.42%	48.2%	62.7%	48.2%
4018	D.S.I.	4.82%	96.8%	96.9%	96.8%
4019	D.S.E.	0.16%	100.0%	100.0%	100.0%
4020	E.P.M.	0.30%	45.2%	45.3%	45.2%
4022	D.S.M.G.	0.33%	91.2%	91.5%	91.2%
4023	D.S.T.	1.05%	98.3%	98.3%	98.3%
4024	G.C.S.	0.05%	88.5%	88.5%	88.5%
4027	C.P.	1.89%	99.8%	100.0%	99.7%
4028	D.S.F.S.M.	3.09%	61.3%	61.4%	61.3%
4029	D.S.T.E.	0.41%	95.5%	97.0%	95.5%
4031	D.S.C.C.	0.06%	94.8%	94.8%	94.8%
4032	P.J.	0.71%	99.9%	99.9%	99.9%
4034	D.S.A.J.	0.20%	30.1%	30.1%	30.1%
4034	G.A.L.	0.19%	54.0%	61.0%	54.0%
4035	D.S.S.O.P.T.	27.55%	70.0%	71.9%	70.0%
4036	G.T.J.	0.09%	100.0%	100.0%	100.0%
4037	I.D.	4.06%	81.1%	81.3%	81.1%
4038	I.C.	1.51%	95.7%	95.7%	95.7%
4057	I.A.S.	1.07%	99.9%	99.9%	99.9%
4064	O.N.	0.15%	95.8%	96.7%	95.8%
4073	I.H.	1.01%	42.7%	42.9%	42.7%
4076	I.P.I.M.	0.07%	99.5%	99.5%	99.5%
4078	S.S.	4.90%	83.2%	99.5%	83.2%
4082	G.C.E.	0.97%	73.9%	73.9%	73.9%
4083	G.S.A.J.	0.03%	73.5%	73.5%	73.5%
4084	G.S.E.F.	0.42%	66.4%	66.4%	66.4%
4085	G.S.S.	0.03%	51.9%	52.0%	51.9%
4086	G.S.A.S.C.	1.26%	76.7%	76.8%	76.7%
4087	G.S.O.P.T.	4.92%	91.1%	95.3%	91.1%
4087	A.A.C.M.	0.00%	0.0%	0.0%	0.0%
4087	G.D.I.	26.41%	76.9%	81.6%	76.9%
4091	S.C.A.	0.42%	97.9%	100.0%	97.9%
4092	G.P.	0.82%	59.6%	63.1%	59.6%
4095	C.C.	0.02%	98.7%	98.7%	98.7%
4096	I.F.T.	0.25%	100.0%	100.0%	100.0%
4098	C.A.	0.37%	44.0%	44.0%	43.6%
	Sub - Total	**91.59%**	**77.6%**	**80.8%**	**77.6%**
4099	Dotação Provisional	8.41%	0.0%	0.0%	0.0%
	Total	**100.00%**	**73.4%**	**76.3%**	**73.4%**

(a) calculada com base nos valores da "dotação actual"

$$\mathbf{F1} = \frac{\text{Liquidações}}{\text{Dotação Actual}} \qquad \mathbf{F2} = \frac{\text{Liquidações + Cativos}}{\text{Dotação Actual}} \qquad \mathbf{F3} = \frac{\text{Pagamentos}}{\text{Dotação Actual}}$$

VII - ENTIDADES AUTÓNOMAS

No ano de 2000 o resultado consolidado da gestão orçamental das entidades com autonomia administrativa e financeira proveniente da diferença entre receitas (*excluindo os saldos da gerência anterior*) e as despesas, situou-se nos 1.417 683 milhares de patacas (Quadro VII.1).

Para este resultado que representa um acréscimo de 267 860 milhares de patacas relativamente ao ano anterior, contribuiu uma diminuição ao nível das despesas na ordem dos 6% (*382 399 milhares de patacas*), conjugado com o registado no mesmo sentido ao nível das receitas na ordem dos 1,5%(*114 539 milhares de patacas*).

A grandeza dos resultados globais alcançados nos anos em análise, fica a dever-se em 1999, fundamentalmente, ao saldo apresentado pelo Fundo de Pensões, e, no ano em apreço, aos saldos do Fundo de Pensões (*35,7%*), da Autoridade Monetária de Macau (*25,1%*) e da Fundação p/a Cooperação e Desenvolvimento de Macau (*16,1%*), ou seja, 76,9% do total do resultado atingido.

A variação significativa detectada nos saldos globais dos resultados alcançados em 1999 e 2000 (*com uma diferença entre os dois de 23,3% para mais; de realçar que de 1998 para 1999, a diferença detectada tinha sido de 18,4% para menos*), justifica-se em grande parte pelo decréscimo da receita do Fundo de Pensões em cerca de 46,6% (*913 614 milhares de patacas*), tendo a respectiva despesa decrescido apenas de 28,2% (*212 281 milhares de patacas*). Por outro lado, a AMCM conheceu variação similar mas de sentido inverso, com uma receita de mais 66,6% (*701 911 milhares de patacas*) e despesa de apenas mais 1,1% (*14 852 milhares de patacas*), tendo o FCDM registado um acréscimo na receita de 23,3%(*60 180 milhares de patacas*) e uma redução de encargos de 48,5% (*85 419 milhares de patacas*).

No conjunto das 38 Entidades Autónomas agora em análise, uma dúzia delas apresentaram resultados negativos na sua execução, destacando-se a Câmara Municipal de Macau Provisória, a Câmara Municipal das Ilhas Provisória e o Fundo de Segurança Social, respectivamente, com menos 28 130, 13 830 e 17 673 milhares de patacas.

O Quadro VII.3 permite uma melhor visualização quanto à evolução e rotação dos "Saldos de anos findos", assim como o financiamento destas Entidades pelo Orçamento Geral da RAEM que figura sob a forma de subsídio ou receita consignada.

Os Serviços de Saúde continuaram a ser os detentores da rotação de saldo mais elevada (*1,096.47; em 1999 tinha sido de 715,98*), seguindo-se a grande distância o Fundo de Turismo (*40,42; em 1999, de 95,67*).

Os fluxos financeiros canalizados para as Entidades Autónomas a título de subsídio do OR atingiram o montante de 2 292 352 milhares de patacas, superior em 11,8% (*241 385 milhares de patacas*) ao registado no ano anterior.

Não obstante o decréscimo verificado no subsídio atribuído aos Serviços de Saúde (*menos 101 750 milhares de patacas que em 1999*), o total dos subsídios concedidos cresceu, em grande parte devido aos subsídios entretanto concedidos a três novas entidades autónomas, respectivamente, o Gabinete do Procurador (*105 393 milhares de patacas*), o Gabinete do Presidente do Tribunal de Última Instância (*167 223 milhares de patacas*) e o Serviço do Comissariado da Auditoria (*29 450 milhares de patacas*) .

Relativamente às receitas consignadas, é de assinalar a tendência para a sua redução nos últimos dois anos, em grande parte devido à inexistência desde 1998 de receitas desta natureza para a FCDM.

QUADRO VII.1

EXECUÇÃO ORÇAMENTAL

(Milhares de patacas)

DESIGNAÇÃO	RECEITAS (1)		DESPESAS		RESULTADO	
	1999	2000	1999	2000	1999	2000
Câmara Municipal das Ilhas Provisória	207,397	178,580	212,423	192,410	(5,026)	(13,830)
Fundo de Acção Social Escolar	94,477	105,293	84,763	97,350	9,714	7,943
Fundo para Bonificações do Crédito à Habitação	6,136	4,763	5,668	11,046	468	(6,283)
Fundo de Desenv. Industrial e de Comercialização	23,813	27,110	28,733	35,735	(4,920)	(8,625)
Fundo de Turismo	136,355	152,982	134,076	150,611	2,279	2,371
Instituto de Acção Social	252,922	246,576	256,638	252,446	(3,716)	(5,870)
Câmara Municipal de Macau Provisória	538,921	484,799	549,882	512,929	(10,961)	(28,130)
Obra Social da Polícia Judiciária	536	507	344	349	192	158
Obra Social da Polícia de Segurança Pública	12,508	13,296	12,360	17,019	148	(3,723)
Obra Social da Capitania dos Portos e da PMF	2,299	2,986	2,236	2,821	63	165
Oficinas Navais	28,945	24,313	26,746	25,123	2,199	(810)
Direcção dos Serviços de Correios	417,055	342,440	217,428	194,386	199,627	148,054
Cofre de Justiça e dos Registos e Notariado	93,659	85,971	82,865	38,080	10,794	47,891
Imprensa Oficial	36,855	49,864	31,515	33,093	5,340	16,771
Fundo de Pensões	1,959,202	1,045,588	752,463	540,182	1,206,739	505,406
Fundo de Segurança Social	239,906	202,310	219,031	219,983	20,875	(17,673)
Fundo de Reinserção Social	1,986	1,795	1,820	1,746	166	49
Autoridade Monetária de Macau	1,053,885	1,755,796	1,384,695	1,399,547	(330,810)	356,249
Instituto de Habitação	127,240	77,635	126,772	71,380	468	6,255
Autoridade de Aviação Civil	10,147	22,610	23,338	23,891	(13,191)	(1,281)
Inst. de Promoção do Comércio e do Invest. de Macau	47,866	47,807	42,230	34,128	5,636	13,679
Comissariado Contra a Corrupção	30,332	43,492	27,802	31,172	2,530	12,320
Serviços de Saúde	1,232,272	1,128,214	1,234,707	1,127,172	(2,435)	1,042
Universidade de Macau	283,305	302,073	279,093	282,286	4,212	19,787
Fundação Macau	74,183	48,745	109,439	36,618	(35,256)	12,127
Instituto Politécnico de Macau	156,823	178,791	167,710	156,829	(10,887)	21,962
Fundo de Desenvolvimento Desportivo	43,687	58,616	40,648	55,549	3,039	3,067
Fundo de Cultura	67,348	65,609	64,229	56,489	3,119	9,120
Fundo de Garantia Automóvel e Marítimo	4,138	4,951	773	1,250	3,365	3,701
Conselho de Consumidores	6,507	6,175	6,461	6,404	46	(229)
Instituto de Formação Turística	46,126	46,108	47,407	46,896	(1,281)	(788)
Fundo Social da Administração Pública de Macau	8,848	13,086	6,385	12,989	2,463	97
Conselho do Ambiente	7,203	6,650	5,579	7,607	1,624	(957)
Obra Social do Corpo de Bombeiros	1,157	956	504	578	653	378
Fundação p/a Cooperação e o Desenvol. de Macau	258,496	318,676	175,949	90,530	82,547	228,146
Serviço do Comissariado da Auditoria	-	29,464	-	16,730	-	12,734
Gabinete do Procurador	-	106,146	-	92,186	-	13,960
Gabinete do Presidente do Tribunal da Última Instância	-	167,223	-	104,773	-	62,450
TOTAL	7,512,535	7,397,996	6,362,712	5,980,313	1,149,823	1,417,683

(1) Não são considerados os saldos dos anos económicos anteriores

QUADRO VII.2
VARIAÇÕES % 2000/1999

DESIGNAÇÃO	VARIAÇÃO % 2000/1999		
	RECEITA	DESPESA	RESULTADOS
Câmara Municipal das Ilhas Provisória	(13.89)	(9.42)	175.17
Fundo de Acção Social Escolar	11.45	14.85	(18.23)
Fundo para Bonificações do Crédito à Habitação	(22.38)	94.88	(1,442.52)
Fundo de Desenv. Industrial e de Comercialização	13.85	24.37	75.30
Fundo de Turismo	12.19	12.33	4.04
Instituto de Acção Social	(2.51)	(1.63)	57.97
Câmara Municipal de Macau Provisória	(10.04)	(6.72)	156.64
Obra Social da Polícia Judiciária	(5.41)	1.45	(17.71)
Obra Social da Polícia de Segurança Pública	6.30	37.69	(2,615.54)
Obra Social da Capitania dos Portos e da PMF	29.88	26.16	161.90
Oficinas Navais	(16.00)	(6.07)	(136.83)
Direcção dos Serviços de Correios	(17.89)	(10.60)	(25.83)
Cofre de Justiça e dos Registos e Notariado	(8.21)	(54.05)	343.68
Imprensa Oficial	35.30	5.01	214.06
Fundo de Pensões	(46.63)	(28.21)	(58.12)
Fundo de Segurança Social	(15.67)	0.43	(184.66)
Fundo de Reinserção Social	(9.62)	(4.07)	(70.48)
Autoridade Monetária de Macau	66.60	1.07	(207.69)
Instituto de Habitação	(38.99)	(43.69)	1,236.54
Autoridade de Aviação Civil	122.82	2.37	(90.29)
Inst. de Promoção do Comércio e do Invest. de Macau	(0.12)	(19.19)	142.71
Comissariado Contra a Corrupção	43.39	12.12	386.96
Serviços de Saúde	(8.44)	(8.71)	(142.79)
Universidade de Macau	6.62	1.14	369.78
Fundação Macau	(34.29)	(66.54)	(134.40)
Instituto Politécnico de Macau	14.01	(6.49)	(301.73)
Fundo de Desenvolvimento Desportivo	34.17	36.66	0.92
Fundo de Cultura	(2.58)	(12.05)	192.40
Fundo de Garantia Automóvel e Marítimo	19.65	61.71	9.99
Conselho de Consumidores	(5.10)	(0.88)	(597.83)
Instituto de Formação Turística	(0.04)	(1.08)	(38.49)
Fundo Social da Administração Pública de Macau	47.90	103.43	(96.06)
Conselho do Ambiente	(7.68)	36.35	(158.93)
Obra Social do Corpo de Bombeiros	(17.37)	14.68	(42.11)
Fundação p/a Cooperação e o Desenvol. de Macau	23.28	(48.55)	176.38
Serviço do Comissariado da Auditoria	-	-	-
Gabinete do Procurador	-	-	-
Gabinete do Presidente do Tribunal da Última Instância	-	-	-
TOTAL	(1.52)	(6.01)	23.30

QUADRO VII.3
ENTIDADES AUTÓNOMAS
2000

(Milhares de patacas)

DESIGNAÇÃO	SALDO INICIAL	RECEITAS	DESPESAS	SALDO FINAL	SUBSÍDIO OGT	RECEITAS CONSIG.	% DESP.	ROTAÇÃO SALDO
C. M. Ilhas Prov.	49,636	178,580	192,410	35,806		143,618	74.64	4.50
F. A. S. Escolar	21,925	105,293	97,350	29,868	69,493		71.38	3.76
F. B. C. H. a)	50,943	4,763	11,046	44,660			-	0.23
F. D. I. C.	17,153	27,110	35,735	8,528		27,068	75.75	2.78
Fundo de Turismo	2,541	152,982	150,611	4,912	22,456	85,941	71.97	40.42
I. A. S. M.	12,102	246,576	252,446	6,232	239,950	5,039	97.05	27.54
C. M. Macau Prov.	35,573	484,799	512,929	7,443		253,271	49.38	23.85
O. S. P. J.	1,060	507	349	1,218	171		49.00	0.31
O. S. P. S. P.	24,630	13,296	17,019	20,907	359		2.11	0.75
O. S. CPM/PMF	306	2,986	2,821	471	406		14.39	7.26
Oficinas Navais	4,727	24,313	25,123	3,917	5,592		22.26	5.81
Dir. Serv. de Correios	1,285,377	342,440	194,386	1,433,431			-	0.14
C. J. R. Notariado	20,301	85,971	38,080	68,192		80,538	211.50	0.86
I. O. Macau	7,006	49,864	33,093	23,777			-	2.15
Fundo de Pensões c)	2,241,423	1,045,588	540,182	2,746,829			-	0.22
F. S. S.	439,806	202,310	219,983	422,133	12,000	84,571	43.90	0.51
F. Reinserção S.	1,284	1,795	1,746	1,333	1,264		72.39	1.33
A. M. C. M. b)	126,984	1,755,796	1,399,547	483,233			-	4.59
I. Habitação	3,725	77,635	71,380	9,980	13,538		18.97	10.42
Aut. Aviação Civil b)	10,968	22,610	23,891	9,687	17,186		71.94	2.31
I. P. I. M. b)	13,192	47,807	34,128	26,871	9,500	37,082	136.49	1.70
C. C. a Corrupção d)	9,782	43,492	31,172	22,102	43,273		138.82	1.96
Serviços de Saúde	507	1,128,214	1,127,172	1,549	1,085,867		96.34	1,096.47
Universidade M. d)	4,216	302,073	282,286	24,003	190,000		67.31	20.01
Fundação Macau e)	71,611	48,745	36,618	83,738	38,641	1,800	110.44	0.47
I. Politécnico M. b)	1	178,791	156,829	21,963	126,350		80.57	14.28
F. D. Desportivo	7,573	58,616	55,549	10,640	40,850	573	74.57	6.10
Fundo de Cultura	4,591	65,609	56,489	13,711	57,000		100.90	6.17
F. G. Automóvel/Marit.	26,327	4,951	1,250	30,028			-	0.04
Cons. Consumidores	274	6,175	6,404	45	6,175		96.42	40.15
Inst. Form. Turística	2,601	46,108	46,896	1,813			-	21.25
F. Social Adm. Pública	11,018	13,086	12,989	11,115	3,206		24.68	1.17
Conselho do Ambiente	1,624	6,650	7,607	667	6,650		87.42	6.64
O. S. C. Bombeiros	653	956	578	1,031	359		62.11	0.69
F. C. D. M.	1,050,613	318,676	90,530	1,278,759			-	0.08
S. C. Auditoria	-	29,464	16,730	12,734	29,450		176.03	2.63
Gab. do Procurador	-	106,146	92,186	13,960	105,393		114.33	13.21
Gab. Presid. do T. U. I.	-	167,223	104,773	62,450	167,223		159.61	3.36
TOTAL	5,562,053	7,397,996	5,980,313	6,979,736	2,292,352	719,501	50.36	0.95

OBS: A formula de cálculo da Rotação é dada por: Despesas*2/(saldo inicial + saldo final)

a) Contabilidade organizada de acordo com o Plano Oficial de Contas. O saldo da Conta de Gerência é o apurado na conta de Resultados do Exercício.

b) Contabilidade organizada de acordo com o Plano Oficial de Contabilidade ou Plano de Contas Privativo.

Para o apuramento das Receitas e Despesas destas Entidades recorreu-se ao mapa de Demonstração de Resultados.

O saldo aqui considerado diz respeito ao valor apurado na Conta de Resultados Líquidos.

c) A contabilidade do Fundo de Pensões assume um caracter específico.

d) Contabilidade organizada de acordo com o Plano de Contas Privativo.

e) Contabilidade organizada de acordo com o Plano de Contas Privativo.

VIII - CONCLUSÕES

O exercício de 2000 fechou com um saldo positivo de 314 231 milhares de patacas, resultante da diferença entre as receitas, incluindo a utilização dos saldos de exercícios anteriores (*306 421 milhares de patacas*) e as despesas.

As receitas públicas atingiram um montante total de 8 815 896 milhares de patacas, equivalente a um decréscimo de 10,6%, relativamente ao valor do ano antecedente, e uma taxa de execução orçamental na ordem dos 92,2% face ao valor previsional ajustado no OR 2000.

Para esta evolução muito contribuiu a política de gestão das receitas públicas entretanto implementada pelo Governo da RAEM face à contracção das cobranças (*provocada, essencialmente, pela situação de crise em que mergulharam os mercados de trabalho e imobiliário*).

O comportamento das receitas efectivas globais, registou uma diminuição em relação ao ano anterior de 9,5% - 892 415 milhares de patacas, nomeadamente por via dos "Impostos Directos" (*cuja variação decrescente em relação ao ano transacto atingiu 14,9% - 227 527 milhares de patacas*) e dos "Rendimentos da Propriedade e Outros Activos" (*decréscimo de 73,5% - 1 513 279 milhares de patacas*). Uma situação parcialmente compensada com a evolução averbada nas rubricas de "Concessão de Exclusivos" *(acréscimo de 18% - 882 828 milhares de patacas*) e dos "Impostos Indirectos" (*7,4% - 36 666 milhares de patacas*), que veio traduzir a evidente recuperação do sector de turismo e a que não são alheios, quer o crescimento da economias regionais limítrofes, quer a melhoria dos níveis de segurança dos visitantes e dos cidadãos residentes na RAEM.

Durante o ano em apreço e não obstante as expectativas da evolução económica apontarem no sentido da recuperação das economias do Sudeste Asiático, as despesas da Administração foram objecto de uma meticulosa política de controlo e

restrição orçamentais, complementar à política seguida para o acompanhamento das receitas públicas, por forma a minimizar os efeitos decorrentes essencialmente da quebra de receitas no âmbito dos "prémios provenientes da concessão de terrenos" e dos "impostos directos sobre o rendimento"

Nestes termos, as despesas executadas atingiram o valor de 8 501 665 milhares de patacas, o que corresponde a 89% do montante previsional ajustado e um decréscimo de 11% em comparação com o valor observado no ano de 1999.

De entre as rubricas com maior peso relativo nas despesas públicas destacam-se:

- os "Encargos Gerais", na óptica das despesas por áreas administrativas (*totalizando 26,5% do executado e nos quais se incluindo os fluxos financeiros canalizados para os serviços dotados de autonomia administrativa e financeira)*, e,
- as "Transferências correntes" (*50%, - inclui os subsídios para as entidades autónomas, ou seja, 53,8 % dessas mesmas transferências: 2 292 352 milhares de patacas*), na óptica das despesas por classificação económica.

O Plano de Investimentos e Desenvolvimento da Administração (*PIDDA*) situou-se nos 865 067 milhares de patacas, o que corresponde a 72,7% do valor inicialmente orçamentado para o ano de 2000 e uma taxa de retracção de 22,9% face ao ano anterior.

NOTA FINAL

Os elementos contabilísticos apresentados na presente Conta Geral, pretendem, de forma fidedigna e clara, ilustrar a actividade financeira do sector público administrativo de Macau no ano de 2000, dentro dos parâmetros legais em que a mesma, necessariamente, se conforma.

Apresenta-se, assim, em cumprimento do n.º 1 do art.º 10.º da Lei n.º 11/1999, publicada em 20.12.99, a V.Ex.ª, a Conta Geral relativa ao ano de 2000.

Direcção dos Serviços de Finanças, em Macau, aos 29 de Junho de 2001.

O Director dos Serviços,

Carlos Fernando de Abreu Ávila

CAPÍTULO I

SITUAÇÃO PATRIMONIAL DA RAEM

RELATÓRIO

1 - A Conta de Operações de Tesouraria

Relativamente às subcontas de Operações de Tesouraria no ano de 2 000 as importâncias recebidas em conta totalizaram 9 411 054 865,09 patacas e as importâncias pagas em conta totalizaram 9 772 034 853,13 patacas, tendo estas excedido em 360 979 988,04 patacas as importâncias recebidas em conta.

Comparativamente ao exercício do ano anterior, quer ao nível das entradas em conta quer ao nível das saídas de conta, observou-se um acréscimo dos montantes envolvidos, que em valor absoluto representa mais 794 180 549,61 patacas, no que diz respeito às entradas, e mais 1 275 382 269,32 patacas, no que diz respeito às saídas de conta.

Estes acréscimos encontram a sua justificação, quase na totalidade, em duas ordens de factores.

A primeira prende-se com o facto de, ao ser só aprovado e posto em execução o Orçamento Geral da RAEM durante o mês de Abril do ano de 2 000, o financiamento da actividade da Administração, foi feito, durante o primeiro quadrimestre, por recurso a operações de tesouraria, tendo por base os duodécimos do orçamento do ano anterior.

A segunda, deve-se ao acréscimo observado no valor do saldo de gerência do ano de 1999, contabilizado no exercício de 2 000.

Nesta gerência de 2 000 deu-se por concluída a regularização e encerramento das subcontas de operações de tesouraria cujos saldos diziam respeito aos descontos feitos aos trabalhadores, recrutados ao exterior, no mês de Dezembro/99 e retidos na fonte.

Ficaram por regularizar três situações de subcontas com o exterior que ainda apresentam saldos, os quais, após regularização contabilística, serão entregues ao orçamento.

Agregando, em função da sua natureza, as subcontas de Operações de Tesouraria em 5 grandes grupos (Quadro I), e mantendo-se válidas as considerações expendidas em anteriores relatórios no que concerne à agregação da subconta de Tesouraria na Autoridade Monetária de Macau, verifica-se que continua a ser esta que representa o maior movimento, quer ao nível das entradas quer ao nível das saídas de fundos, respectivamente de 83,25% e 83,88%.

QUADRO I

OPERAÇÕES DE TESOURARIA EM 2000

(unid: patacas)

	ENTRADA DE FUNDOS	%	SAÍDA DE FUNDOS	%
Conta do Tesouro na AMCM	7 835 000 000,00	83,25	8 196 600 000,00	83,88
Contas de Descontos	378 830 117,10	4,03	379 023 796,20	3,88
Contas de Adiantamentos de Fundos	207 820,60		00,00	
Conta Saldo de Exercícios Findos	306 421 308,36	3,26	306 421 300,00	3,14
Contas de Diversos	890 595 619,03	9,46	889 989 756,93	9,11
TOTAL	9 411 054 865,09	100,00	9 772 034 853,13	100,00

Expurgando as contas de Operações de Tesouraria dos valores correspondentes à circulação de disponibilidades entre os dois bancos agentes como Caixa Geral do Tesouro (Banco Nacional Ultramarino e Banco da China) e a Autoridade Monetária (como

Gestor das disponibilidades do Território), respectivamente de 7 835 milhões de patacas e 8 196,6 milhões de patacas, registaram-se através das restantes sub contas, 1 576 054 865,09 patacas de entradas e 1 575 434 853,13 patacas de saídas de fundos.

O Quadro II reflecte os movimentos de entradas e saídas de fundos após a dedução dos montantes respeitantes à subconta de Tesouraria na Autoridade Monetária.

QUADRO II

(unid: patacas)

	ENTRADA DE FUNDOS	%	SAÍDA DE FUNDOS	%
Contas de Descontos	**378 830 117,10**	**24,04**	**379 023 796,20**	**24,06**
Assistência a Funcionários	9 226 909,00	2,44	9 226 661,00	2,43
CEP – Adiantamento de Vencimentos	164 372 920,80	43,39	164 372 920,80	43,37
Fundo de Pensões	163 887 664,00	43,26	163 887 664,00	43,24
M.G.M – Adiantamento Vencimentos	21 465 717,00	5,67	21 465 717,00	5,66
Outros Descontos	19 876 906,30	5,25	20 070 833,40	5,30
Contas de Adiantamentos de Fundos	**207 820,60**	**0,01**	**0,00**	**0,00**
Conta Saldo de Exercícios Findos	**306 421 308,36**	**19,44**	**306 421 300,00**	**19,45**
Contas de Diversos	**890 595 619,03**	**56,51**	**889 989 756,93**	**56,49**
TOTAL	**1 576 054 865,09**	**100,00**	**1 575 434 853,13**	**100,00**

Constata-se que é a agregação denominada "Conta de Diversos" que representa o maior contributo em termos de fluxos quer de entradas quer de saídas de fundos, respectivamente de 56,51% e 56,49%, logo seguida da agregação das "Contas de Descontos", mas com um peso relativo bastante inferior, de, respectivamente, 24,04% no que diz respeito às entradas e 24,06% no que concerne às saídas de fundos.

Por último a "Conta de Saldos de Exercícios Findos" contribuiu com uma percentagem de 19,44% e 19,45% respectivamente para as entradas e para as saídas de fundos.

Passando a uma análise de maior detalhe verifica-se que na agregação "Conta de Descontos" são os movimentos correspondentes aos descontos para a Caixa Económica Postal - Adiantamento de Vencimentos (43,39%) e para o Fundo de Pensões (43,26%), que detêm um maior relevo.

Estes dois descontos concentram, por si só, mais de 50% dos fluxos de entradas, representando 86,65% do seu total.

Os restantes descontos, no seu conjunto, contribuem com uma percentagem pouco significativa de 13,36% no total da agregação.

No que diz respeito às saídas de fundos a concentração continua a verificar-se no mesmo grupo de contas.

Na agregação "Conta de Diversos" observa-se uma entrada de fundos no montante de 890 595 619,03, que representa os movimentos, quase exclusivamente, da epígrafe Diversos - Despesas a Liquidar.

Conforme já se tinha referido anteriormente, a não aprovação e entrada em vigor do Orçamento Geral da RAEM no início do ano de 2000 implicou que o financiamento da actividade dos vários Serviços da Administração se processasse através do Tesouro, com recursos às operações de tesouraria, tendo sido movimentada com esse objectivo a epígrafe Diversos - Despesas a Liquidar.

Assim as entradas de fundos representam os valores regularizados após a aprovação dos vários orçamentos e, do total de saídas de fundos, o montante de 875 839 183,80, representa os valores que foram transferidos para os serviços.

Por último, refira-se que a contabilização em Operações de Tesouraria do saldo apurado das receitas sobre as despesas do orçamento na gerência de 1999, em termos percentuais é pouco representativo, correspondendo a 19,44% do total de entradas por Operações de Tesouraria.

A saída de fundos observada na mesma subconta, diz respeito à transformação em receita ordinária orçamental da importância de 306 421 300,00 patacas, de harmonia com o Despacho nº 88/CE/2000, representando 19,45% do total de saídas.

2 - Saldo de Exercícios Findos

A comparabilidade com os anos precedentes da Demonstração do Saldo de Exercícios Findos mantém-se assegurada, uma vez que se simulou a transferência, para o Tesouro, do saldo das Operações Orçamentais verificado no final da gerência de 2000, no montante de 314 231 116,31 patacas (Quadro III).

QUADRO III

DEMONSTRAÇÃO DO SALDO DE EXERCÍCIOS FINDOS

(unid.: patacas)

Designação	Parcial	Total
Receitas de Operações de Tesouraria (a)	9 411 054 865,09	
Despesas de Operações de Tesouraria (b)	9 772 034 853,13	
Saldo de Operações de Tesouraria (c)=(a-b)		- 360 979 988,04
Saldo no Início da Gerência de 1999* (d)	- 633 296 754,39	
Saldo do Ano de Oper. de Tesouraria* (e)=(c+d)		- 994 276 274,43
Saldo de Operações Orçamentais (f)	314 231 116,31	
Entrega do Saldo de 1999 (g)	306 421 308,36	
Saldo de Gerência de 2000 (h)=(e+f-g)		- 986 466 934,48
Saldo Credor de Operações de Tesouraria (i)	3 788 271 818,81	
Saldo Devedor de Operações de Tesouraria (j)=(h+I)		2 801 804 884,33
Saldo Devedor de O.T. (sem Exerc. Findos) (l)	38 623 329,27	
Saldo de Exercícios Findos* (m)= (j-l)		2 763 181 555,06

Da análise do quadro acima conclui-se que o saldo no final do ano de 2000, é negativo, no valor de 986 466 934,48 patacas (incluindo os valores selados), sendo nos dois bancos agentes como Caixa de Tesouro (Banco Nacional Ultramarino e Banco da China), respectivamente de –940 951 774,78 patacas e -45 515 159,70 patacas, apresentando a rubrica de Saldos de Exercícios Findos o valor positivo de 2 763 181 555,06 patacas.

A variação da rubrica de "Saldos dos Exercícios Findos", relativamente ao ano de 1999, conforme já atrás foi referido, resulta da utilização de parte do mesmo na cobertura de despesas orçamentais.

Ainda relativamente às contas de Operações de Tesouraria, e como se pode verificar também pelo Quadro III, a RAEM era, em 31 de Dezembro de 2000, devedor de 2 786 656 610,33 e credor de 3 788 271 818,81 patacas.

3 - Situação da Tesouraria em 31/12/2000

Consolidando as disponibilidades existentes no final da gerência de 2000 nos diversos cofres da RAEM, Banco Nacional Ultramarino e Banco da China, como Caixa Geral do Tesouro, conta do Tesouro na Delegação Económica e Comercial de Macau – China, em Portugal e na Tesouraria da Autoridade Monetária de Macau, verifica-se um saldo global do Tesouro de 2 797,0 milhões de patacas (valor arredondado) assim distribuídas:

a)Banco Nacional Ultramarino (enquanto Caixa Geral do Tesouro) saldo negativo de 940 951 774,78 patacas;

b)Banco da China (enquanto Caixa Geral do Tesouro) saldo negativo 45 515 159,70 patacas;

c) Delegação Económica e Comercial de Macau – China, em Portugal - saldo positivo de 690 909,15 patacas, correspondendo a PTE$ 19 380 001$50, ao câmbio de MOP$ 1,00=PTE$ 28$05 (dia 30/12);

d) Autoridade Monetária de Macau - saldo positivo de 3 782 900 000,00 patacas;

O quadro seguinte reflecte a variação das disponibilidades da RAEM comparativamente ao ano transacto.

QUADRO IV

SITUAÇÃO DA TESOURARIA

(unid.: patacas)

Cofres	31/12/99	31/12/2000	Variação %
Caixa Tesouro (BNU e BC)	(633 296 754,39)	(986 466 934,48)	(55,77)
Caixa Tesouro (DECM – Portugal)	8 084,23	690 909,15	8 446,38
AMCM	3 421 300 000,00	3 782 900 000,00	10,57
Total	2 788 011 329,84	2 797 123 974,67	0,33

No computo geral, observa-se um ligeiro aumento do valor global das disponibilidades da RAEM, relativamente à gerência do ano de 1999, de aproximadamente 9 112 644,83 patacas.

Esta tendência verifica-se em todas as Tesourarias, excepção feita para a Tesouraria do Banco Nacional Ultramarino e Banco da China, como agentes da Caixa de Tesouro, que apresentam uma tesouraria negativa, cujo agravamento, comparativamente ao ano de 1999 foi, em valor absoluto, de - 353 170 180,09 patacas, ou seja um agravamento de 55,77%.

É na Caixa de Tesouro na Delegação Económica e Comercial da RAEM, em Lisboa, que se verifica o maior acréscimo das disponibilidades, na ordem dos 8 446%.

Este acréscimo resulta, basicamente, da retenção das disponibilidades provenientes das restituições feitas pela Caixa Geral de Aposentações referentes a trabalhadores da administração que desistiram do processo de integração, obviando-se assim as elevadas perdas cambiais que resultariam para o território com a transferência das mesmas para a RAEM.

QUADRO V

BALANÇO DA CAIXA DO TESOURO

Referente ao período de 1 de Janeiro a 31 de Dezembro de 2000

(unid.: patacas)

ACTIVO		PASSIVO E SITUAÇÃO LÍQUIDA	
Disponibilidades		**Débitos a Curto Prazo**	
Depósitos à Ordem AMCM	3 782 900 000,00	Depósitos à Ordem BNU	956 140 298,78
Valores Selados	15 148 274,00	Depósito à Ordem BC	45 515 159,70
Joias e Outros Valores	40 250,00	Saldo Devedor de O.T.	38 623 329,27
Subtotal	3 798 088 524,00	**Subtotal**	1 040 278 787,75
Créditos de Curto Prazo		**Situação Líquida**	
Saldo Credor de O. T.	5 371 818,81	Saldo de Op. Orçam./2000	314 231 116,31
		Saldo Exercícios Findos	2 448 950 438,75
Subtotal	5 371 818,81	**Subtotal**	2 763 181 555,06
TOTAL	**3 803 460 342,81**	**TOTAL**	**3 803 460 342,81**

4 - Situação do Tesouro em 31/12/2000

Na continuidade do que já tinha sido feito na gerência precedente, elaborou-se a Conta do Tesouro (Quadro VI) onde se consolidou e apurou a situação do Tesouro no final do ano.

Esta conta assenta na consolidação dos saldos das várias tesourarias, Banco Nacional Ultramarino, Banco da China, Autoridade Monetária de Macau e Caixa do Tesouro na Delegação Económica e Comercial de Macau – China, em Portugal.

Quanto ao Fundo de Terras (no relatório da gerência anterior denominado Fundo de Reserva da Região Administrativa Especial de Macau) por Despacho do Chefe do Executivo nº 47/2000, de 31 de Março, foi atribuída a sua gestão à Autoridade Monetária de Macau.

Conforme refere o Despacho nº 29/2000, de 16 de Maio, o valor entregue à Autoridade Monetária no início do ano de 2000 foi de MOP$ 10 185 054 294,29.

Este montante difere substancialmente do que se encontra referido no Saldo de Gerência da Conta do Tesouro do ano de 1999.

A divergência entre os dois valores resulta do facto de até ao ano de 1999 não se ter informação precisa dos rendimentos gerados pelo Fundo de Reserva, representando os montantes inscritos, até essa data, unicamente as transferências feitas pelo Orçamento.

A fim de haver uma maior transparência dos valores correspondentes aos rendimentos gerados pelo Fundo, os mesmos foram inscritos na Conta do Tesouro (Quadro VI) sob a designação de Resultados Fundo RAEM, sendo que MOP$ 544 423 574,23 correspondem a rendimentos gerados durante a gerência de 2000, e o remanescente, MOP$ 3 275 377 409,49, corresponde a rendimentos apurados até final do ano de 1999.

QUADRO VI

CONTA DO TESOURO

(unid.: patacas)

Débito		Crédito	
Saldo Gerência Anterior		**Pagamentos Exercício**	
- Caixa Tesouro RAEM	(633 296 754,39)	- Operações Tesouraria	9 772 034 853,13
-.AMCM	3 421 300 000,00	Entregas à AMCM	(8 196 600 000,00)
-.Caixa Tesouro (DECM)	8 084,23	Caixa Tesouro (DECM)	(682 824,92)
- Fundo RAEM	6 909 676 884,80	- Operações Orçamentais	8 852 489 992,19
Subtotal	9 697 688 214,64	**Subtotal**	10 427 242 020,40
Recebimentos Exercício		**Entrega de Saldo**	306 421 308,36
- Operações Tesouraria	9 411 054 865,09		
Entregas da AMCM	(7 835 000 000,00)	**Saldo Gerência**	
- Operações Orçamentais	9 166 721 108,50	- Caixa Tesouro RAEM	(986 466 934,48)
Entregas Fundo RAEM	(200 000 000,00)	-.AMCM	3 782 900 000,00
		-.Caixa Tesouro (Lisboa)	690 909,15
Resultados Fundo RAEM	3 819 800 983,72	- Fundo RAEM	10 529 477 868,52
Subtotal	14 362 576 957,31	**Subtotal**	13 326 601 843,19
TOTAL	**24 060 265 171,95**	**TOTAL**	**24 060 265 171,95**

Em síntese, a posição do Tesouro no final da gerência de 2000 era de MOP$13 326 601 843,19 assim distribuídas :

Caixa de Tesouro da RAEM	MOP	(986 466 934,48)
Autoridade Monetária de Macau	MOP	3 782 900 000,00
Caixa de Tesouro na DECM, em Portugal	MOP	690,909.15
Fundo Região Administrativa Especial de Macau	MOP	10 529 477 868,52
TOTAL	MOP	13 326 601,843.19

QUADRO VII

PARTICIPAÇÕES FINANCEIRAS DA RAEM

Aos 31 de Dezembro de 2000, a RAEM detinha participações financeiras no capital de 15 Sociedades e 1 Associação sediadas em Macau, ascendendo a totalidade das respectivas participações a MOP$4.549.240.900, conforme o quadro seguinte:

SOCIEDADE/ASSOCIAÇÃO	Nº. do acções	Valor Nominal de Cada Acção (MOP)	Capital Subscrito e realizado (MOP)	% no Capital Social
CEM - Companhia de Electricidade de Macau, SARL	450,500	$ 100.00	$ 45,050,000	7.77%
World Trade Center Macau, SARL	18,000	$ 1,000.00	$ 18,000,000	60.00%
CAM - Sociedade do Aeroporto Internacional de Macau, SARL	22,279,408	$ 100.00	$ 2.227,940,800	55.24%
TDM - Teledifusão de Macau, SARL	100,600	$ 1,000.00	$ 100,600,000	50.30%
MacauPort - Sociedade de Administração de Portos, SARL	382,101	$ 100.00	$ 38,210,100	31.84%
SLOT – Sociedade de Lotarias e Apostas Mútuas de Macau, Lda.	-	-	$ 40,000	4.00%
SPIC - Sociedade do Parque Industrial da Concórdia, Lda.	-	-	$ 1,200,000	60.00%
AIR MACAU - Companhia de Transportes Aéreos Air Macau, SARL	2,000,000	$ 10.00	$ 20,000,000	5.00%
Tai Lei Loi – Soc. Fomento Predial, Lda.	-	-	$ 417,120,000	88.00%
San Hung Fat - Soc. Fomento Predial, Lda.	-	-	$ 281,600,000	88.00%
San Hou Kong - Soc. Fomento Predial, Lda.	-	-	$ 385,440,000	88.00%
San Vai Ip – Soc. Fomento Predial, Lda.	-	-	$ 516,560,000	88.00%
Lei Tin - Soc. Fomento Predial, Lda.	-	-	$ 480,480,000	88.00%
Lei Pou Fat – Soc. Fomento Predial, Lda.	-	-	$ 500,000	100.00%
CPTTM – Centro de Produtividade e Transferência de Tecnologia de Macau a)	300	$ 50,000.00	$ 15,000,000	60.00%
MACAU -Edi Van S.A.	-	-	$ 1,500,000	20.00%
TOTAL			**$ 4,549,240,900**	

a) Associação

Fonte: Departamento de Estudos e Planeamento Financeiro da Direcção dos Serviços de Finanças

CAPÍTULO II

CONTA DA GERÊNCIA

RELAÇÃO POR EPÍGRAFES DAS OPERAÇÕES DE TESOURARIA EFECTUADAS NO ANO 2000

Epígrafes	Saldo em 1 de Janeiro de 2000		Receitas	Despesas	Saldo em 31 de Dezembro de 2000	
	Devedores	Credores			Devedores	Credores
Adiant. de F.A.G. de Macau em Lisboa	--	$ 522,732.40	$ 207,820.60	--	--	$ 314,911.80
Adiantamento especial de vencimentos	--	$ 4,198,447.40	$ 495,470.00	$ 292,500.00	--	$ 3,995,477.40
Alienação de fogos - Serv. Corr. Tele.	--	--	$ 90,328.00	$ 90,328.00	--	--
Assistência à funcionários	$ 434,874.60	--	$ 9,226,909.00	$ 9,226,661.00	$ 435,122.60	--
Assoc. Trab. Func. Pública	$ 1,935.00	--	$ 82,120.00	$ 82,120.00	$ 1,935.00	--
C.E.P. - Adiantamento com. casa	$ 183.00	--	$ 411,309.40	$ 411,309.40	$ 183.00	--
C.E.P. - Adiantamento de vencimentos	--	--	$ 164,372,920.80	$ 164,372,920.80	--	--
C.E.P. - Alienação de fogos	$ 105,612.58	--	$ 1,735,147.90	$ 1,736,603.70	$ 104,156.78	--
C.T.M. - Renda de casa	$ 4,495.20	--	$ 1,280.00	$ 1,280.00	$ 4,495.20	--
Caixa Geral de Aposentações	$ 1,218.00	--	--	$ 1,218.00	--	--
Câm. Mun. das Ilhas Prov. - Renda pred. urbanos	$ 185.00	--	--	--	$ 185.00	--
Câm. Mun. de Macau Prov. - Adiant. vencimentos	$ 9,039.90	--	--	--	$ 9,039.90	--
Câm. Mun. de Macau Prov. - Amort. de moradias	--	--	$ 5,614.00	$ 5,614.00	--	--
Câm. Mun. de Macau Prov. - Centro social	$ 4,905.80	--	$ 19,544.60	$ 19,544.60	$ 4,905.80	--
Câm. Mun. de Macau Prov. - Centro social	$ 11,648.90	--	$ 1,527.40	$ 1,527.40	$ 11,648.90	--
Câm. Mun. de Macau Prov. - Renda de casa	$ 11,232.00	--	$ 2,415.00	$ 2,415.00	$ 11,232.00	--
Cauções de arrematações e contratos	$ 21,824.44	--	--	--	$ 21,824.44	--
Cent. Reg. Segurança Social - Lisboa	$ 6,469.00	--	--	$ 6,469.00	--	--
Cofre Justiça Registos Notariado - R.P.U.	$ 52,166.10	--	$ 20,435.00	$ 20,435.00	$ 52,166.10	--
Cofre Prev. Forças Armadas	$ 4.50	--	--	$ 4.50	--	--
Cofre Prev. Funcionários e A. do Estado	$ 93.30	--	--	$ 93.30	--	--
Cofre Prev. Min. Fin.	$ 160.70	--	--	$ 160.70	--	--
Comp. Aposentação - C.G.A. - Aposentação	$ 222,685.00	--	$ 2,604,246.00	$ 2,826,931.00	--	--
Comp. Aposentação - C.G.A. - Integração	$ 118,374.00	--	$ 2,221,012.00	$ 2,342,621.00	--	$ 3,235.00
Comp. Sobrevivência - C.G.A. - Aposentação	$ 87,119.00	--	$ 286,236.00	$ 310,990.00	$ 62,365.00	--
Comp. Sobrevivência - C.G.A. - Integração	$ 13,185.00	--	$ 245,471.00	$ 259,016.00	--	$ 360.00
Companhia Seguros Império	$ 40.00	--	$ 114.00	$ 154.00	--	--
Conta de Tes. Fazenda na A.M.C.M.	--	$ 3,421,300,000.00	$ 7,835,000,000.00	$ 8,196,600,000.00	--	$ 3,782,900,000.00
CTT - Condom. (Rend. de ter. conq. ao mar)	$ 7,722.00	--	$ 2,380.00	$ 2,380.00	$ 7,722.00	--
Custas de Tribunal de Contas	$ 37,146.70	--	$ 4,544.00	$ 4,544.00	$ 37,146.70	--
Depositos diversos - Pensão alimentícia	--	--	$ 333,879.60	$ 333,879.60	--	--
Depósitos judiciais	$ 37,131.15	--	--	--	$ 37,131.15	--
Descontos - Fundo P.M.F.A. - Recup. serviço	$ 2,029.40	--	--	--	$ 2,029.40	--
Diversos - Desp. liquidar	$ 21,889,300.00	--	$ 876,181,641.20	$ 875,839,183.80	$ 22,231,757.40	--
DSC - R.P.U. e despesas de administração	--	--	$ 17,350.00	$ 17,350.00	--	--
Emissão de M.C. - Jóias e outros val.	$ 40,250.00	--	--	--	$ 40,250.00	--
F.S.A.P. - Emp. p/a aquis. de mobiliário	$ 4,980.00	--	--	--	$ 4,980.00	--
F.S.A.P. - Emp. p/a repara. de habitação	$ 3,333.00	--	--	--	$ 3,333.00	--
FPM - Reembol. adia. pensões	--	--	$ 11,000.00	$ 11,000.00	--	--
FSM - C. Mundial Con. Vida - Portugal	$ 9.70	--	$ 98.00	$ 107.70	--	--
FSM - Cofre Previdência PSP - Portugal	$ 8.20	--	$ 22.00	$ 30.20	--	--
FSM - Comp. Seg. Tranquilidade	$ 33.20	--	--	$ 33.20	--	--

RELAÇÃO POR EPÍGRAFES DAS OPERAÇÕES DE TESOURARIA EFECTUADAS NO ANO 2000

Epígrafes	Saldo em 1 de Janeiro de 2000 Devedores	Saldo em 1 de Janeiro de 2000 Credores	Receitas	Despesas	Saldo em 31 de Dezembro de 2000 Devedores	Saldo em 31 de Dezembro de 2000 Credores
FSM - Pensões judicial - Portugal	$ 3,458.00	--	--	$ 3,458.00	--	--
FSM - Serv. Sociais PSP - Portugal	$ 83.80	--	$ 320.00	$ 403.80	--	--
Fundo de Pens. dos Mil. Forç. Arm. - Portugal	$ 1,008.00	--	--	$ 1,008.00	--	--
Fundo de Pensões	--	--	$ 163,887,664.00	$ 163,887,664.00	--	--
Fundo de Segurança Social de Macau	$ 1,180.00	--	$ 554,345.00	$ 553,040.00	$ 2,485.00	--
Instit. de Acção Soc. das Forças Armadas	$ 893.10	--	--	$ 893.10	--	--
Instituto de Acção Social de Macau	$ 3,516.10	--	--	--	$ 3,516.10	--
Instituto de Habitação de Macau	--	--	$ 190.00	$ 190.00	--	--
M.G.M. - Adiant. de vencimentos	$ 9,548.00	--	$ 21,465,717.00	$ 21,465,717.00	$ 9,548.00	--
M.G.M. - Dese. renda de casa	--	--	$ 97,736.00	$ 97,736.00	--	--
M.G.M. - Pensão de Aposentação (Jóia)	--	--	$ 6,840.00	$ 6,840.00	--	--
M.G.M. - Pensão de Aposentação (Quota)	$ 637.70	--	$ 325,720.50	$ 325,720.50	$ 637.70	--
M.G.M. - Pensão familiar (Jóia)	--	--	$ 144.00	$ 144.00	--	--
M.G.M. - Pensão familiar (Quota)	$ 1,234.50	--	$ 3,944.40	$ 3,944.40	$ 1,234.50	--
Montepio Servidores do Estado	$ 406.00	--	--	$ 406.00	--	--
O.S.P.S.P. - Adiantamento de vencimentos	--	--	$ 4,453,601.00	$ 4,453,601.00	--	--
O.S.P.S.P. - Diversos	$ 294,187.90	--	--	--	$ 294,187.90	--
O.S.P.S.P. - Quota	$ 12,253.50	--	$ 2,117,319.70	$ 2,117,319.70	$ 12,253.50	--
O.S.P.S.P. - Renda casa	$ 65,434.00	--	$ 1,421,906.70	$ 1,421,906.70	$ 65,434.00	--
Obra Social do Corpo de Bombeiros	--	--	$ 503,778.60	$ 503,778.60	--	--
Obra Social Polícia Judiciária	$ 2,149.00	--	$ 90,147.70	$ 90,147.70	$ 2,149.00	--
OSCPM/PMF	--	$ 37,792.20	$ 951,807.60	$ 952,075.60	--	$ 38,060.20
OSCPM/PMF - Empréstimo	--	--	$ 399,349.00	$ 399,349.00	--	--
Penhora de vencimentos - T.J.	--	--	$ 362,756.20	$ 362,756.00	$ 0.20	--
Tesouro Público - C.S.R. sobre desp. orç.	$ 2,448,950,430.39	--	$ 306,421,308.36	$ 306,421,300.00	$ 2,448,950,438.75	--
Transferência de fundos	$ 1,088,820.89	--	$ 7,749,433.83	$ 9,858,029.13	--	$ 1,019,774.41
Valores selados	$ 12,776,274.00	--	$ 6,660,000.00	$ 4,288,000.00	$ 15,148,274.00	--
TOTAL	$ 2,486,340,909.25	$ 3,426,058,972.00	$ 9,411,054,865.09	$ 9,772,034,853.13	$ 2,487,573,768.02	$ 3,788,271,818.81

Balanço

Saldos Devedores :	$ 2,487,573,768.02
Saldos Credores :	$ 3,788,271,818.81
	-$ 1,300,698,050.79

Elaborada pelo

Carlos J.J.R. Silva

Direcção dos Serviços de Finanças,
Verificada por

Sylvia Isabel Jacques

O Director dos Serviços,

Carlos Fernando de Abreu Ávila

CONTA DA GERÊNCIA DE 2000

DÉBITO

Designação	Parciais	Totais
Saldo da gerência de 1999:		
Saldos de Operações de tesouraria:		
Saldos devedores (excluindo os valores selados)	$ 2,473,564,635.25	
Saldos credores que se deduzem para se apurar a existência em cofre	$ 3,426,058,972.00	
Existência em cofre:		
Em dinheiro e jóias	$ -952,494,336.75	
Em valores selados	$ 19,777,062.00	
		$ 932,717,274.75
Receita própria:		
Receitas correntes:		
Impostos directos	$ 6,895,439,707.00	
Impostos indirectos	$ 532,595,761.00	
Taxas, multas e outras penalidades	$ 228,473,393.00	
Rendimentos da propriedade	$ 545,449,429.00	
Transferências	$ 162,667,139.00	
Venda de bens duradouros	$ 556,732.00	
Venda de serviços e bens não duradouros	$ 34,700,074.00	
Outras receitas correntes	$ 41,277,088.00	
Receitas de capital:		
Venda de bens de investimentos	$ 7,452,587.00	
Transferências	$ 19,137,512.00	
Activos financeiros	$ 4,400,000.00	
Outras receitas de capital	$ 306,421,300.00	
Reposições não abatidas nos pagamentos	$ 37,325,161.00	
	$ 8,815,895,883.00	
Contas de ordem	$ 6,522,605,626.71	
		$ 15,338,501,509.71
Receitas de operações de tesouraria:		
Transferências de fundos	$ 7,749,733.83	
Valores selados	$ 6,660,000.00	
Outras operações	$ 9,396,645,131.26	
		$ 9,411,054,865.09
Diversos:		
Débito de valores selados na Repartição de Finanças		$ 4,288,000.00
TOTAL		$ 23,821,127,100.05

CRÉDITO

Designação	Parciais	Totais
Despesas próprias:		
Pago por conta de verbas das tabelas orçamentais:		
Capítulo 01 - Encargos Gerais	$ 2,255,465,038.70	
Capítulo 03 - Serviço de Administração e Função Pública	$ 85,866,089.40	
Capítulo 05 - Serviços de Educação e Juventude	$ 888,626,805.10	
Capítulo 07 - Serviços de Estatística e Censos	$ 66,790,476.60	
Capítulo 09 - Serviços de Finanças	$ 136,200,827.60	
Capítulo 10 - Encargos da Dívida Pública	$ 0.00	
Capítulo 11 - Pensões e Reformas	$ 6,580,445.50	
Capítulo 12 - Despesas Comuns	$ 1,922,606,967.89	
Capítulo 13 - Gabinete de Apoio ao Ensino Superior	$ 7,737,108.00	
Capítulo 15 - Comissão Instaladora do Centro Cultural	$ 56,244,628.70	
Capítulo 18 - Serviços de Identificação de Macau	$ 34,361,590.30	
Capítulo 19 - Serviços de Economia	$ 74,338,933.70	
Capítulo 20 - Estabelecimento Prisional de Macau	$ 108,186,024.70	
Capítulo 22 - Serviços Meteorológicos e Geofísicos	$ 31,798,552.50	
Capítulo 23 - Serviços de Turismo	$ 61,555,479.40	
Capítulo 24 - Gabinete de Comunicação Social	$ 36,030,421.50	
Capítulo 26 - Inspecção e Coordenação de Jogos	$ 47,794,795.90	
Capítulo 27 - Capitania dos Portos de Macau	$ 81,329,739.80	
Capítulo 28 - Serviços das Forças de Segurança de Macau	$ 1,207,256,483.00	
Capítulo 29 - Serviços de Trabalho e Emprego	$ 68,168,315.40	
Capítulo 31 - Serviço de Cartografia e Cadastro	$ 28,869,927.30	
Capítulo 32 - Directoria da Polícia Judiciária	$ 110,864,531.70	
Capítulo 34 - Serviços de Assuntos de Justiça	$ 93,540,988.90	
Capítulo 35 - Serviços de Solos, Obras Públicas e Transportes	$ 88,465,991.30	
Capítulo 36 - Gabinete para a Tradução Jurídica	$ 17,171,847.40	
Capítulo 37 - Instituto dos Desportos	$ 34,772,326.40	
Capítulo 38 - Instituto Cultural	$ 85,973,197.40	
Capítulo 40 - Investimentos do Plano	$ 865,067,232.60	
	$ 8,501,664,766.69	
Capítulo 50 - Contas de ordem	$ 6,522,605,626.71	
		$ 15,024,270,393.40
Despesas pagas - Encerramento do exercício de 2000		$ 314,231,116.31
Despesas de operações de tesouraria:		
Transferências de fundos	$ 9,858,029.13	
Valores selados	$ 4,288,000.00	
Outras operações	$ 9,757,888,824.00	
		$ 9,772,034,853.13
Valores selados saídos das recebedorias (a)		$ 1,979,019.00
Saldo para a gerência de 2001:		
Saldos de operações de tesouraria:		
- Saldos devedores (excluindo os valores selados)	$ 2,472,425,494.02	
- Saldos credores que se deduzem para se apurar a existência em cofre	$ 3,788,271,818.81	
Existência em cofre:		
Em dinheiro e jóias	$ -1,315,846,324.79	
Em valores selados	$ 24,458,043.00	
		$ -1,291,388,281.79
TOTAL		$ 23,821,127,100.05

Nota (a): Inclui o estorno do lançamento efectuado em 1995, no valor de MOP20.000,00 respeitante à regularização do valor contabilístico resultante da divergência verificada entre as existências físicas dos valores selados e os registados.

Direcção dos Serviços de Finanças, aos 29 de Junho de 2001.

A Chefe de Departamento,

Vitória Alice Maria da Conceição

VISTO.
O Director dos Serviços,

Carlos Fernando de Abreu Ávila

Conta da gerência de 2000, por espécies de valores

DÉBITO

Designação	Valores selado	Papéis de crédito	Jóias e outros valores	Dinheiro	Somas
Saldo da gerência de 1999	$ 19,777,062.00	-	$ 40,250.00	$ -952,534,586.75	$ -932,717,274.75
Receita própria da Fazenda:					
Correntes	-	-	-	$ 8,441,159,323.00	$ 8,441,159,323.00
Capital	-	-	-	$ 374,736,560.00	$ 374,736,560.00
Soma	-	-	-	$ 8,815,895,883.00	$ 8,815,895,883.00
Contas de ordem	-	-	-	$ 6,522,605,626.71	$ 6,522,605,626.71
Receitas de operações de tesouraria	$ 6,660,000.00	-	-	$ 9,404,394,865.09	$ 9,411,054,865.09
Diversos:					
Débito de valores na Repartição e Delegação de Finanças	$ 4,288,000.00	-	-	-	$ 4,288,000.00
TOTAL	$ 30,725,062.00	-	$ 40,250.00	$ 23,790,361,788.05	$ 23,821,127,100.05

CRÉDITO

Designação	Valores selado	Papéis de crédito	Jóias e outros valores	Dinheiro	Somas
Despesas próprias da Fazenda:					
Paga por conta de verbas das tabelas orçamentais:					
Correntes	-	-	-	$ 7,484,068,360.29	$ 7,484,068,360.29
Capital	-	-	-	$ 1,017,596,406.40	$ 1,017,596,406.40
Soma	-	-	-	$ 8,501,664,766.69	$ 8,501,664,766.69
Contas de ordem	-	-	-	$ 6,522,605,626.71	$ 6,522,605,626.71
Despesas pagas - Encerramento do exercício de 2000	-	-	-	$ 314,231,116.31	$ 314,231,116.31
Despesas de operações de tesouraria	$ 4,288,000.00	-	-	$ 9,767,746,853.13	$ 9,772,034,853.13
Diversos:					
Valores selados saídos das recebedorias (a)	$ 1,979,019.00	-	-	-	$ 1,979,019.00
Saldo para a gerência de 2001	$ 24,458,043.00	-	$ 40,250.00	$ -1,315,886,574.79	$ -1,291,388,281.79
TOTAL	$ 30,725,062.00	-	$ 40,250.00	$ 23,790,361,788.05	$ 23,821,127,100.05

Nota (a): Inclui o estorno do lançamento efectuado em 1995, no valor de MOP20,000,00, respeitante à regularização do valor contabilístico resultante da divergência verificada entre as existências físicas dos valores selados e os registados.

Direcção dos Serviços de Finanças, aos 29 de Junho de 2001.

A Chefe do Departamento,

Vitória Alice Maria da Conceição

VISTO

O Director dos Serviços,

Carlos Fernando de Abreu Ávila

Desenvolvimento, por cofres, dos saldos de conta da gerência de 2000

Saldos de encerramento

Cofres	Valores selados	Papéis de créditos	Jóias	Dinheiro	Soma
Tesouraria	$ 15,148,274.00	-	$ 40,250.00	$ -1,315,886,574.79	$ -1,300,698,050.79
Recebedoria de Macau	$ 9,309,769.00	-	-	-	$ 9,309,769.00
TOTAL	$ 24,458,043.00	-	$ 40,250.00	$ -1,315,886,574.79	$ -1,291,388,281.79

Direcção dos Serviços de Finanças, aos 29 de Junho de 2001.

A Chefe de Departamento,

Vitória Alice Maria da Conceição

VISTO.
O Director dos Serviços,

Carlos Fernando de Abreu Ávila

Movimento, por cofres, dos valores selados realizado durante o ano económico de 2000

Espécies	Tesouraria				Recebedoria de Macau				Total dos saldos em 31 de Dezembro
	Saldos em 1 de Janeiro	Entradas	Saídas	Saldos em 31 de Dezembro	Saldos em 1 de Janeiro	Entradas	Saídas	Saldos em 31 de Dezembro	
							(a)		
Estampilhas fiscais	$ 12,632,000.00	$ 6,660,000.00	$ 4,288,000.00	$ 15,004,000.00	$ 6,991,396.00	$ 4,288,000.00	$ 1,979,019.00	$ 9,300,377.00	$ 24,304,377.00
Estampilhas de taxa militar	$ 144,274.00	$ 0.00	$ 0.00	$ 144,274.00	$ 9,392.00	$ 0.00	$ 0.00	$ 9,392.00	$ 153,666.00
Selos de assistência	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Papel selado	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Letras seladas e impressão	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Somas	$ 12,776,274.00	$ 6,660,000.00	$ 4,288,000.00	$ 15,148,274.00	$ 7,000,788.00	$ 4,288,000.00	$ 1,979,019.00	$ 9,309,769.00	$ 24,458,043.00

Nota (a): Inclui o estorno do lançamento efectuado em 1995, no valor de MOP20.000,00 respeitante à regularização do valor contabilistico resultante da divergência verificada entre as existências físicas dos valores selados e os registados.

Direcção dos Serviços de Finanças, aos 29 de Junho de 2001.

A Encarregada,

Visto.

A Chefe do DCP,

Demonstração da receita liquidada, cobrada e em dívida no ano económico de 2000, neste Território

(Alínea b) do n.º 5.º do artigo 64.º, do Regulamento de Fazenda de 3-10-1901)

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
	ANO: 2000							
	RECEITAS CORRENTES							
01-00-00-00	Impostos Directos							
01-01-00-00	Sobre o rendimento:							
01-01-01-00	Contribuição industrial	37,434,658.00	28,553,305.00	65,987,963.00	1,175,849.00	64,812,114.00	25,387,017.00	39,425,097.00
01-01-02-00	Imposto profissional	31,062,084.00	296,161,257.00	327,223,341.00	4,157,980.00	323,065,361.00	288,324,910.00	34,740,451.00
01-01-03-00	Contribuição predial urbana	112,414,896.00	300,752,231.00	413,167,127.00	10,168,324.00	402,998,803.00	275,631,480.00	127,367,323.00
01-01-04-00	Imposto complementar	398,895,654.00	468,849,502.00	867,745,156.00	79,064,729.00	788,680,427.00	437,736,816.00	350,943,611.00
01-01-05-00	Rendimento do exclusivo de jogos de fortuna ou azar				0.00			
01-01-05-01	Renda	0.00	5,341,987,699.00	5,341,987,699.00	0.00	5,341,987,699.00	5,341,987,699.00	0.00
01-01-05-02	Compensação	0.00	7,073,845.00	7,073,845.00	0.00	7,073,845.00	7,073,845.00	0.00
01-01-06-00	Rendimento do exclusivo de lotarias C. P. S	0.00	1,268,898.00	1,268,898.00	0.00	1,268,898.00	1,268,898.00	0.00
01-01-07-00	Rendimento do exclusivo das corridas de galgos							
01-01-07-01	Renda	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-07-02	Prémio anual	0.00	0.00	0.00		0.00	0.00	0.00
01-01-07-03	Cláusula 8ª	0.00	552,851.00	552,851.00	0.00	552,851.00	552,851.00	0.00
01-01-09-00	Rendimento do exclusivo da exploração de corridas de cavalos							
01-01-09-01	Renda (Cláusula 9ª)	0.00	34,315,625.00	34,315,625.00	0.00	34,315,625.00	34,315,625.00	0.00
01-01-09-02	Compensação (Cláusula 11ª)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-09-03	Prémio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-09-04	Percentagem sobre o montante das apostas (Cláusula 10ª)	0.00	9,136,815.00	9,136,815.00	0.00	9,136,815.00	9,136,815.00	0.00
01-01-09-05	Percentagem sobre o montante das lotarias (Cláusula 15ª)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-10-00	Rendimento do exclusivo de Telecomunicações	0.00	106,650,057.00	106,650,057.00	0.00	106,650,057.00	106,650,057.00	0.00
01-01-11-00	Rendimento do exclusivo do serviço de Abastecimento de Água	0.00	4,329,883.00	4,329,883.00	0.00	4,329,883.00	4,329,883.00	0.00
01-01-12-00	Rendimento do exclusivo da energia eléctrica	0.00	16,261,904.00	16,261,904.00	0.00	16,261,904.00	16,261,904.00	0.00
01-01-13-00	Rendimento do Exclusivo das lotarias instantâneas							
01-01-13-01	Compensação	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
01-01-13-02	Renda annual (Lotaria Desportiva)	0.00	73,413,074.00	73,413,074.00	0.00	73,413,074.00	73,413,074.00	0.00
01-01-14-00	Rendimento do exclusivo concedido à Sociedade de Transportes Colectivos de Macau, SARL	0.00	390,766.00	390,766.00	0.00	390,766.00	390,766.00	0.00
01-01-15-00	Rendimento do exclusivo concedido à TRANSMAC - Transportes Urbanos de Macau S.A.R.L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A transportar	579,807,292.00	6,689,747,712.00	7,269,555,004.00	94,566,882.00	7,174,988,122.00	6,622,511,640.00	552,476,482.00

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
	Transporte.....	579,807,292.00	6,689,747,712.00	7,269,555,004.00	94,566,882.00	7,174,988,122.00	6,622,511,640.00	552,476,482.00
01-01-17-00	Rendimento do exclusivo concedido à Companhia de Parques de Macau, S.A.R.L.....	0.00	5,035,926.00	5,035,926.00	0.00	5,035,926.00	5,035,926.00	0.00
01-01-18-00	Rendimento do exclusivo das 'Slot-Machines dos ferries'							
01-01-18-01	Renda.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00	Outros:							
01-02-01-00	Imposto sobre sucessões e doações.....	1,703,125.70	9,431,473.00	11,134,598.70	0.00	11,134,598.70	8,006,079.00	3,128,519.70
01-02-02-00	Sisa.....	0.00	251,186,062.00	251,186,062.00	0.00	251,186,062.00	251,186,062.00	0.00
01-02-03-00	Comparticipação no imposto de circulação.....	0.00	8,700,000.00	8,700,000.00	0.00	8,700,000.00	8,700,000.00	0.00
	Soma.....	581,510,417.70	6,964,101,173.00	7,545,611,590.70	94,566,882.00	7,451,044,708.70	6,895,439,707.00	555,605,001.70
02-00-00-00	Impostos Indirectos							
02-03-00-00	Outros:							
02-03-02-00	Imposto do selo							
02-03-02-01	Estampilha fiscal.....	0.00	4,288,000.00	4,288,000.00	2,328,981.00	1,959,019.00	1,959,019.00	0.00
02-03-02-04	Selo de verba.....	0.00	137,746,330.00	137,746,330.00	0.00	137,746,330.00	137,746,330.00	0.00
02-03-02-05	Selo de conhecimento de cobrança.....	29,558,836.30	67,887,117.00	97,445,953.30	4,729,176.00	92,716,777.30	64,454,035.00	28,262,742.30
02-03-02-06	Selos diversos.....	209,796.00	644,509.00	854,305.00	8,817.00	845,488.00	611,710.00	233,778.00
02-03-03-00	Imposto de consumo							
02-03-03-01	Àlcool.....	0.00	28,800.00	28,800.00	0.00	28,800.00	28,800.00	0.00
02-03-03-04	Bebidas não alcoólicas.....	0.00	414,211.00	414,211.00	0.00	414,211.00	414,211.00	0.00
02-03-03-10	Cimento.....	0.00	2,160.00	2,160.00	0.00	2,160.00	2,160.00	0.00
02-03-03-13	Gases combustíveis.....	0.00	299,508.00	299,508.00	0.00	299,508.00	299,508.00	0.00
02-03-03-14	Gasolina.....	0.00	41,672,873.00	41,672,873.00	0.00	41,672,873.00	41,672,873.00	0.00
02-03-03-16	Óleos combustíveis.....	0.00	5,517,584.00	5,517,584.00	0.00	5,517,584.00	5,517,584.00	0.00
02-03-03-17	Óleos lubrificantes e óleos minerais queimados.....	0.00	440,672.00	440,672.00	0.00	440,672.00	440,672.00	0.00
02-03-03-21	Tabaco.....	0.00	54,069,317.00	54,069,317.00	0.00	54,069,317.00	54,069,317.00	0.00
02-03-03-22	Vinho e outras bebidas alcoólicas.....	0.00	78,484,290.00	78,484,290.00	0.00	78,484,290.00	78,484,290.00	0.00
02-03-04-00	Emolumentos pela emissão de certificados de origem, guias e licenças de exportação.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-06-00	Para pagamento de remunerações aos delegados do Governo.....	0.00	1,737,840.00	1,737,840.00	0.00	1,737,840.00	1,737,840.00	0.00
02-03-07-00	Custas das execuções fiscais.....	0.00	3,138,583.00	3,138,583.00	0.00	3,138,583.00	3,138,583.00	0.00
02-03-13-00	Imposto sobre veículos motorizados.....	50,238,678.00	149,218,408.00	199,457,086.00	22,327,246.00	177,129,840.00	142,018,829.00	35,111,011.00
	Soma.....	80,007,310.30	545,590,202.00	625,597,512.30	29,394,220.00	596,203,292.30	532,595,761.00	63,607,531.30

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
03-00-00-00	Taxas, multas e outras penalidades							
03-01-00-00	Taxas:							
03-01-01-00	Taxas cobradas pelos Serviços de Identificação							
03-01-01-01	Taxas de emissão de documentos de viagem	0.00	13,289,670.00	13,289,670.00	0.00	13,289,670.00	13,289,670.00	0.00
03-01-01-02	Taxas de emissão de bilhetes de identidade de residente de Macau	0.00	3,006,100.00	3,006,100.00	0.00	3,006,100.00	3,006,100.00	0.00
03-01-01-03	Taxas de emissão de certificados de registo criminal	0.00	523,200.00	523,200.00	0.00	523,200.00	523,200.00	0.00
03-01-01-04	Taxas de emissão de atestados de residência	0.00	87,930.00	87,930.00	0.00	87,930.00	87,930.00	0.00
03-01-03-00	Licenças Administrativas	0.00	579,000.00	579,000.00	0.00	579,000.00	579,000.00	0.00
03-01-04-00	Taxas e licenças cobradas pela DSSOPT	0.00	14,922,026.00	14,922,026.00	0.00	14,922,026.00	14,922,026.00	0.00
03-01-06-00	Taxas de entrada, permanência e fixação de residência em Macau	0.00	11,374,700.00	11,374,700.00	0.00	11,374,700.00	11,374,700.00	0.00
03-01-13-00	Taxas das traduções oficiais	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-01-14-00	Taxa de Justiça	0.00	5,397,844.00	5,397,844.00	0.00	5,397,844.00	5,397,844.00	0.00
03-01-15-00	Taxas dos Serviços de Registo e Notariado	0.00	32,487,806.00	32,487,806.00	0.00	32,487,806.00	32,487,806.00	0.00
03-01-17-00	Taxas provenientes do registo da propriedade industrial	0.00	12,820,680.00	12,820,680.00	0.00	12,820,680.00	12,820,680.00	0.00
03-01-23-00	Taxa sobre títulos de transporte de passageiros de Macau para o exterior	0.00	98,034,034.00	98,034,034.00	0.00	98,034,034.00	98,034,034.00	0.00
03-01-25-00	Custas do Tribunal Administrativo	0.00	59,252.00	59,252.00	0.00	59,252.00	59,252.00	0.00
03-01-28-00	Comissão de Registos dos Auditores e dos Contabilistas							
03-01-28-01	Taxas de auditores de contas	0.00	234,040.00	234,040.00	0.00	234,040.00	234,040.00	0.00
03-01-28-02	Taxas de contabilistas registados	0.00	295,000.00	295,000.00	0.00	295,000.00	295,000.00	0.00
03-02-00-00	Multas e outras penalidades							
03-02-02-00	Juros de mora	1,689,588.20	10,902,861.00	12,592,449.20	493,208.00	12,099,241.20	10,057,752.00	2,041,489.20
03-02-03-00	Multas do Tribunal Administrativo	0.00	7,750.00	7,750.00	0.00	7,750.00	7,750.00	0.00
03-02-04-00	Multas diversas							
03-02-04-01	Provenientes de rendas de concessões de terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-02-04-04	Outras multas	0.00	10,720,327.00	10,720,327.00	0.00	10,720,327.00	10,720,327.00	0.00
03-02-05-00	Receitas nos termos do código da estrada	0.00	12,547,300.00	12,547,300.00	0.00	12,547,300.00	12,547,300.00	0.00
03-02-07-00	Três por cento de dívidas	0.00	2,028,982.00	2,028,982.00	0.00	2,028,982.00	2,028,982.00	0.00
	Soma	1,689,588.20	229,318,502.00	231,008,090.20	493,208.00	230,514,882.20	228,473,393.00	2,041,489.20
04-00-00-00	Rendimentos da propriedade							
04-03-00-00	Juros - outros sectores:							

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
04-03-02-00	Financiamentos Macauport	0.00	379,727.00	379,727.00	0.00	379,727.00	379,727.00	0.00
04-06-00-00	Dividendos - Outros Sectores:							
04-06-01-00	Comparticipação nos resultados da CEM	0.00	31,535,000.00	31,535,000.00	0.00	31,535,000.00	31,535,000.00	0.00
04-06-02-00	Outras comparticipações	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-06-03-00	Comparticipação nos resultados do World Trade Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-10-00-00	Rendas de terrenos - Outros sectores:							
04-10-01-00	Foros	397,121.70	207,133.00	604,254.70	807.00	603,447.70	161,328.00	442,119.70
04-10-02-00	Rendas de concessões de terrenos	41,450,483.10	78,498,492.00	119,948,975.10	1,635,652.00	118,313,323.10	66,957,795.00	51,355,528.10
04-11-00-00	Prémios provenientes de concessões de terrenos	0.00	82,186,558.00	82,186,558.00	0.00	82,186,558.00	82,186,558.00	0.00
04-12-00-00	Receitas com origem nas comparticipações	0.00						
04-12-01-00	Comparticipações							
04-12-01-01	Sobre os Resultados da AMCM	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00
04-12-01-04	Outras comparticipações	0.00	35,659,222.00	35,659,222.00	0.00	35,659,222.00	35,659,222.00	0.00
04-12-01-05	Sobre os rendimentos do 'Fundo de Terras'	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00
04-12-02-00	Lucros de amoedação	0.00	28,569,799.00	28,569,799.00	0.00	28,569,799.00	28,569,799.00	0.00
	Soma	41,847,604.80	557,035,931.00	598,883,535.80	1,636,459.00	597,247,076.80	545,449,429.00	51,797,647.80
05-00-00-00	Transferências							
05-06-00-00	Exterior:							
05-06-04-00	Contrato de 29-9-86 - Prémio anual	0.00	153,500,000.00	153,500,000.00	0.00	153,500,000.00	153,500,000.00	0.00
05-06-05-00	Contrato de 29-9-86 - Comparticipações correntes	0.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00	0.00
05-07-00-00	Outros sectores:							
05-07-02-00	Fundo de carácter social e assistencial	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
05-07-04-00	CAM-Protocolo de cooperação	0.00	3,098,749.00	3,098,749.00	0.00	3,098,749.00	3,098,749.00	0.00
05-07-06-00	Adicional às rendas contratuais dos exclusivos consignados ao Montepio Geral de Macau	0.00	12,695.00	12,695.00	0.00	12,695.00	12,695.00	0.00
05-07-07-00	Fundo <Jockey Clube de Macau>	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
05-07-14-00	'Lotaria Desportiva'-Prémio não reclamados	0.00	1,255,695.00	1,255,695.00	0.00	1,255,695.00	1,255,695.00	0.00
05-07-15-00	'Lotarias Instantâncias' - Prémios não reclamados	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-07-16-00	'Fundo para a saúde' - (Lotarias Instantâncias)	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
05-07-17-00	Fundo da Companhia de Corridas de Cavalos de Macau (Cláusula 2)	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
	Soma	0.00	162,667,139.00	162,667,139.00	0.00	162,667,139.00	162,667,139.00	0.00
06-00-00-00	Venda de Bens Duradouros							
06-03-00-00	Outros sectores:							
06-03-01-00	Venda de materiais inservíveis e sucata	0.00	556,732.00	556,732.00	0.00	556,732.00	556,732.00	0.00
	Soma	0.00	556,732.00	556,732.00	0.00	556,732.00	556,732.00	0.00
07-00-00-00	Venda de Serviços e Bens Não Duradouros							

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
07-01-00-00	Rendas de habitações:							
07-01-01-00	Rendas dos prémios urbanos	0.00	4,901,226.00	4,901,226.00	0.00	4,901,226.00	4,901,226.00	0.00
07-04-00-00	Rendas de edifícios - Outros sectores:							
07-04-02-00	Rendas das instalações do Porto Exterior	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00
07-04-03-00	Rendas dos edifícios da Pelota Basca	0.00	1,901,513.00	1,901,513.00	0.00	1,901,513.00	1,901,513.00	0.00
07-07-00-00	Rendas de bens duradouros - Outros sectores:							
07-07-01-00	Aluguer de máquinas	0.00	42,460.00	42,460.00	0.00	42,460.00	42,460.00	0.00
07-10-00-00	Diversos - Outros sectores:							
07-10-03-00	Emolumentos da Capitania dos Portos	0.00	13,622,286.00	13,622,286.00	0.00	13,622,286.00	13,622,286.00	0.00
07-10-07-00	Emolumentos de vistoria às caldeiras e reservatórios sob pressão	0.00	5,670.00	5,670.00	0.00	5,670.00	5,670.00	0.00
07-10-09-00	Emolumentos diversos	0.00	1,726,919.00	1,726,919.00	0.00	1,726,919.00	1,726,919.00	0.00
	Soma	0.00	34,700,074.00	34,700,074.00	0.00	34,700,074.00	34,700,074.00	0.00
08-00-00-00	Outras Receitas Correntes							
08-04-00-00	Indemnizações diversas	423,305.00	322,758.00	746,063.00	94,025.00	652,038.00	323,900.00	328,138.00
08-05-00-00	Receitas eventuais e não especificadas	0.00	41,485,641.00	41,485,641.00	12,262.00	41,473,379.00	40,953,188.00	520,191.00
	Soma	423,305.00	41,808,399.00	42,231,704.00	106,287.00	42,125,417.00	41,277,088.00	848,329.00
	RECEITAS DE CAPITAL							
09-00-00-00	Venda de Bens de Investimento							
09-01-00-00	Terrenos - Sector público	0.00	1,131,430.00	1,131,430.00	0.00	1,131,430.00	1,131,430.00	0.00
09-07-00-00	Edifícios - Sector público	0.00	6,321,157.00	6,321,157.00	0.00	6,321,157.00	6,321,157.00	0.00
	Soma	0.00	7,452,587.00	7,452,587.00	0.00	7,452,587.00	7,452,587.00	0.00
10-00-00-00	Transferências							
10-07-00-00	Outros sectores:							
10-07-02-00	Contrato de 29-9-86 - Comparticipação de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-07-03-00	Outras comparticipações	0.00	19,137,512.00	19,137,512.00	0.00	19,137,512.00	19,137,512.00	0.00
	Soma	0.00	19,137,512.00	19,137,512.00	0.00	19,137,512.00	19,137,512.00	0.00
11-00-00-00	Activos Financeiros							
11-08-00-00	Títulos de Participação-Outros Sectores:							
11-08-09-00	Outros títulos de participação	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-14-00-00	Emprestimo a médio e longo prazo - Outros sectores:							
11-14-02-00	Macauport SARL - Amort. Suprimento do Accionista Território de Macau	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00
	Soma	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
13-00-00-00	Outras Receitas de Capital							
13-01-00-00	Saldos de anos económicos anteriores							
13-01-01-00	Saldo de 1999	0.00	306,421,300.00	306,421,300.00	0.00	306,421,300.00	306,421,300.00	0.00
13-02-00-00	Incorporação do Fundo RAEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Soma	0.00	306,421,300.00	306,421,300.00	0.00	306,421,300.00	306,421,300.00	0.00
14-00-00-00	Reposições não abatidas nos pagamentos	0.00	37,325,161.00	37,325,161.00	0.00	37,325,161.00	37,325,161.00	0.00
	Soma	0.00	37,325,161.00	37,325,161.00	0.00	37,325,161.00	37,325,161.00	0.00
15-00-00-00	Contas de Ordem							
15-01-00-00	Câmara Municipal das Ilhas Provisória:							
15-01-00-01	Receitas Próprias	0.00	84,598,949.25	84,598,949.25	0.00	84,598,949.25	84,598,949.25	0.00
15-01-00-02	Câmara Municipal das Ilhas Provisória-Comparticipação no prémio do Casino da Taipa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-01-00-03	Câmara Municipal das Ilhas Provisória-Cotribuição para o desenvolvimento das Ilhas (corridas de cavalos - cláusula 12ª)	0.00	17,042,311.00	17,042,311.00	0.00	17,042,311.00	17,042,311.00	0.00
15-03-00-00	Fundo de Acção Social Escolar:							
15-03-00-01	Receitas Próprias	0.00	57,725,657.84	57,725,657.84	0.00	57,725,657.84	57,725,657.84	0.00
15-04-00-00	Fundo para Bonificações do Crédito à Habitação:							
15-04-00-01	Receitas Próprias	0.00	4,763,439.20	4,763,439.20	0.00	4,763,439.20	4,763,439.20	0.00
15-05-00-00	Fundo de Desenvolvimento Industrial e de Comercialização:							
15-05-00-01	Receitas Próprias	0.00	17,195,848.37	17,195,848.37	0.00	17,195,848.37	17,195,848.37	0.00
15-05-00-02	Comparticipação do F.D.I.C. nos emolumentos pela emissão de certificados de origem, guias e licenças de exportação	0.00	24,723,714.00	24,723,714.00	0.00	24,723,714.00	24,723,714.00	0.00
15-05-00-03	Taxas de emissão de licenças (artº.18º, do D.L. 11/99/M de 22 de Março)	0.00	141,200.00	141,200.00	0.00	141,200.00	141,200.00	0.00
15-05-00-04	Comparticipação nas taxas provenientes do registo da propriedade industrial (artº. 46º do D.L. 97/99/M, de 13/12)	0.00	6,304,920.00	6,304,920.00	0.00	6,304,920.00	6,304,920.00	0.00
15-06-00-00	Fundo de Turismo:							
15-06-00-01	Receitas Próprias	0.00	47,126,470.53	47,126,470.53	0.00	47,126,470.53	47,126,470.53	0.00
15-06-00-02	Imposto de Turismo	980,393.00	95,822,720.00	96,803,113.00	0.00	96,803,113.00	94,280,763.00	2,522,350.00
15-07-00-00	Instituto de Acção Social :							
15-07-00-01	Receitas Próprias	0.00	13,689,096.75	13,689,096.75	0.00	13,689,096.75	13,689,096.75	0.00
15-07-00-02	50% das fracções sobrantes dos prémios que não atinjam um décimo da pataca	0.00	3,674,700.00	3,674,700.00	0.00	3,674,700.00	3,674,700.00	0.00
15-07-00-03	Produto de bilhetes premiados e não reclamados (corridas de cavalos -cláusula 17ª)	0.00	1,454,352.00	1,454,352.00	0.00	1,454,352.00	1,454,352.00	0.00
15-07-00-04	Adicional de 1% sobre a renda (corridas de cavalos - cláusula 9.ª)	0.00	353,156.00	353,156.00	0.00	353,156.00	353,156.00	0.00
	A transportar	980,393.00	374,616,534.94	375,596,927.94	0.00	375,596,927.94	373,074,577.94	2,522,350.00

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
	Transporte.....	980,393.00	374,616,534.94	375,596,927.94	0.00	375,596,927.94	373,074,577.94	2,522,350.00
15-09-00-00	Câmara Municipal de Macau Provisória:							
15-09-00-01	Receitas Próprias.....	0.00	267,100,381.30	267,100,381.30	0.00	267,100,381.30	267,100,381.30	0.00
15-09-00-02	Imposto de circulação - Cobrança coerciva.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-09-00-03	Multas e outros penalidades.....	0.00	97,500.00	97,500.00	0.00	97,500.00	97,500.00	0.00
15-10-00-00	Obra Social da Polícia Judiciária:							
15-10-00-01	Receitas Próprias.....	0.00	1,396,406.05	1,396,406.05	0.00	1,396,406.05	1,396,406.05	0.00
15-11-00-00	Obra Social da Polícia de Segurança Pública:							
15-11-00-01	Receitas Próprias.....	0.00	37,566,412.68	37,566,412.68	0.00	37,566,412.68	37,566,412.68	0.00
15-12-00-00	Obra Social Capitania Portos Macau/da Polícia Marítima/Fiscal:							
15-12-00-01	Receitas Próprias.....	0.00	2,885,930.02	2,885,930.02	0.00	2,885,930.02	2,885,930.02	0.00
15-14-00-00	Oficinas Navais:							
15-14-00-01	Receitas Próprias.....	0.00	23,448,877.87	23,448,877.87	0.00	23,448,877.87	23,448,877.87	0.00
15-15-00-00	Direcção dos Serviços de Correios:							
15-15-00-01	Receitas Próprias.....	0.00	342,440,054.18	342,440,054.18	0.00	342,440,054.18	342,440,054.18	0.00
15-16-00-00	Cofre de Justiça e dos Registos e Notariado:							
15-16-00-01	Receitas Próprias.....	0.00	25,735,094.66	25,735,094.66	0.00	25,735,094.66	25,735,094.66	0.00
15-16-00-02	Comparticipação do Cofre de Justiça e dos Registos e Notariado nas taxas dos Serviços de Registo e Notariado.....	0.00	75,704,962.00	75,704,962.00	0.00	75,704,962.00	75,704,962.00	0.00
15-17-00-00	Imprensa Oficial :							
15-17-00-01	Receitas Próprias.....	0.00	56,870,463.15	56,870,463.15	0.00	56,870,463.15	56,870,463.15	0.00
15-18-00-00	Fundo de Pensões:							
15-18-00-01	Receitas Próprias.....	0.00	1,045,587,899.02	1,045,587,899.02	0.00	1,045,587,899.02	1,045,587,899.02	0.00
15-20-00-00	Fundo de Segurança Social:							
15-20-00-01	Receitas Próprias.....	0.00	545,544,165.98	545,544,165.98	0.00	545,544,165.98	545,544,165.98	0.00
15-21-00-00	Fundo de Reinserção Social:							
15-21-00-01	Receitas Próprias.....	0.00	1,816,114.26	1,816,114.26	0.00	1,816,114.26	1,816,114.26	0.00
15-22-00-00	Autoridade Monetária de Macau:							
15-22-00-01	Receitas Próprias.....	0.00	1,882,780,163.25	1,882,780,163.25	0.00	1,882,780,163.25	1,882,780,163.25	0.00
15-23-00-00	Instituto de Habitação :							
15-23-00-01	Receitas Próprias.....	0.00	67,823,061.79	67,823,061.79	0.00	67,823,061.79	67,823,061.79	0.00
15-25-00-00	Autoridade de Aviação Civil :							
15-25-00-01	Receitas Próprias.....	0.00	16,393,039.55	16,393,039.55	0.00	16,393,039.55	16,393,039.55	0.00
15-26-00-00	Instituto de Promoção do Comércio e do Investimento de Macau:							
15-26-00-01	Receitas Próprias.....	0.00	1,224,752.81	1,224,752.81	0.00	1,224,752.81	1,224,752.81	0.00
	A transportar.....	980,393.00	4,769,031,813.51	4,770,012,206.51	0.00	4,770,012,206.51	4,767,489,856.51	2,522,350.00

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
	Transporte.....	980,393.00	4,769,031,813.51	4,770,012,206.51	0.00	4,770,012,206.51	4,767,489,856.51	2,522,350.00
15-26-00-02	Comparticipação do IPIM nos emolumentos pela emissão de certificados de origem, guias e licenças de exportação.....	0.00	37,085,572.00	37,085,572.00	0.00	37,085,572.00	37,085,572.00	0.00
15-27-00-00	Comissariado Contra a Corrupção:							
15-27-00-01	Receitas Próprias.....	0.00	10,000,810.24	10,000,810.24	0.00	10,000,810.24	10,000,810.24	0.00
15-28-00-00	Serviços de Saúde :							
15-28-00-01	Receitas Próprias.....	0.00	42,853,872.10	42,853,872.10	0.00	42,853,872.10	42,853,872.10	0.00
15-29-00-00	Universidade de Macau:							
15-29-00-01	Receitas Próprias.....	0.00	116,288,296.61	116,288,296.61	0.00	116,288,296.61	116,288,296.61	0.00
15-30-00-00	Fundação Macau:							
15-30-00-01	Receitas Próprias.....	0.00	8,304,218.60	8,304,218.60	0.00	8,304,218.60	8,304,218.60	0.00
15-30-00-02	Fundação Macau: Comparticipação no prémio do Casino da Taipa.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-30-00-03	Fundação Macau: Rendimento do exclusivo das lotarias instantâneas.....	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
15-30-00-04	Fundação Macau: Adicional sobre a renda do exclusivo das lotarias chinesas.....	0.00	63,451.00	63,451.00	0.00	63,451.00	63,451.00	0.00
15-30-00-06	Taxa a cobrar pela emissão de licença de obras.....	0.00	343,669.00	343,669.00	0.00	343,669.00	343,669.00	0.00
15-30-00-07	Taxa a cobrar pela realização de vistorias.....	0.00	392,554.00	392,554.00	0.00	392,554.00	392,554.00	0.00
15-31-00-00	Instituto Politécnico de Macau:							
15-31-00-01	Receitas Próprias.....	0.00	52,441,775.31	52,441,775.31	0.00	52,441,775.31	52,441,775.31	0.00
15-32-00-00	Fundo de Desenvolvimento Desportivo:							
15-32-00-01	Receitas Próprias.....	0.00	24,766,900.69	24,766,900.69	0.00	24,766,900.69	24,766,900.69	0.00
15-32-00-02	F.D.D.: Produto das taxas sobre os bilhetes de entrada em recintos desportivos (Corrida de galgos-cláusula 9.ª).....	0.00	611,658.00	611,658.00	0.00	611,658.00	611,658.00	0.00
15-33-00-00	Fundo de Cultura:							
15-33-00-01	Receitas Próprias.....	0.00	13,200,521.50	13,200,521.50	0.00	13,200,521.50	13,200,521.50	0.00
15-34-00-00	Fundo de Garantia Automóvel e Marítimo:							
15-34-00-01	Receitas Próprias.....	0.00	4,951,350.19	4,951,350.19	0.00	4,951,350.19	4,951,350.19	0.00
15-35-00-00	Conselho de Consumidores:							
15-35-00-01	Receitas Próprias.....	0.00	274,202.12	274,202.12	0.00	274,202.12	274,202.12	0.00
15-36-00-00	Instituto de Formação Turística:							
15-36-00-01	Receitas Próprias.....	0.00	48,709,335.61	48,709,335.61	0.00	48,709,335.61	48,709,335.61	0.00
15-37-00-00	Fundo Social da Administração Pública de Macau:							
15-37-00-01	Receitas Próprias.....	0.00	20,897,722.43	20,897,722.43	0.00	20,897,722.43	20,897,722.43	0.00
	A transportar.....	980,393.00	5,151,217,722.91	5,152,198,115.91	0.00	5,152,198,115.91	5,149,675,765.91	2,522,350.00

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
	Transporte.....	980,393.00	5,151,217,722.91	5,152,198,115.91	0.00	5,152,198,115.91	5,149,675,765.91	2,522,350.00
15-38-00-00	Conselho do Ambiente:							
15-38-00-01	Receitas Próprias.....	0.00	1,623,922.32	1,623,922.32	0.00	1,623,922.32	1,623,922.32	0.00
15-39-00-00	Obra Social do Corpo de Bombeiros							
15-39-00-01	Receitas Próprias.....	0.00	1,249,620.33	1,249,620.33	0.00	1,249,620.33	1,249,620.33	0.00
15-40-00-00	Fundação para a Cooperação e o Desenvolvimento de Macau							
15-40-00-01	Receitas Próprias.....	0.00	1,369,289,617.72	1,369,289,617.72	0.00	1,369,289,617.72	1,369,289,617.72	0.00
15-41-00-00	Serviço do Comissariado da Auditoria							
15-41-01-00	Direcção de Serviços de Assuntos Genéricos							
15-41-01-01	Receitas Próprias.....	0.00	13,828.37	13,828.37	0.00	13,828.37	13,828.37	0.00
15-41-02-00	1.ª Direcção de Serviços de Auditoria							
15-41-02-01	Receitas Próprias.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-41-03-00	2.ª Direcção de Serviços de Auditoria							
15-41-03-01	Receitas Próprias.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-42-00-00	Gabinete do Procurador							
15-42-00-01	Receitas Próprias.....	0.00	752,872.06	752,872.06	0.00	752,872.06	752,872.06	0.00
15-43-00-00	Gabinete do Presidente do Tribunal da Última Instância							
15-43-00-01	Receitas Próprias.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Soma.....	980,393.00	6,524,147,583.71	6,525,127,976.71	0.00	6,525,127,976.71	6,522,605,626.71	2,522,350.00
	TOTAL	**706,458,619.00**	**15,434,662,295.71**	**16,141,120,914.71**	**126,197,056.00**	**16,014,923,858.71**	**15,338,501,509.71**	**676,422,349.00**

RESUMO

ANO: 2000

Código	Designação da receita	Por cobrar em 1-1-2000	Receita liquidada	Soma	Falhas e Anulações	Liquido para cobrança	Receita cobrada	Por cobrar em 31-12-2000
	RECEITAS CORRENTES							
01-00-00-00	Impostos Directos	581,510,417.70	6,964,101,173.00	7,545,611,590.70	94,566,882.00	7,451,044,708.70	6,895,439,707.00	555,605,001.70
02-00-00-00	Impostos Indirectos	80,007,310.30	545,590,202.00	625,597,512.30	29,394,220.00	596,203,292.30	532,595,761.00	63,607,531.30
03-00-00-00	Taxas, multas e outras penalidade	1,689,588.20	229,318,502.00	231,008,090.20	493,208.00	230,514,882.20	228,473,393.00	2,041,489.20
04-00-00-00	Rendimentos da propriedade	41,847,604.80	557,035,931.00	598,883,535.80	1,636,459.00	597,247,076.80	545,449,429.00	51,797,647.80
05-00-00-00	Transferências	0.00	162,667,139.00	162,667,139.00	0.00	162,667,139.00	162,667,139.00	0.00
06-00-00-00	Venda de Bens Duradouros	0.00	556,732.00	556,732.00	0.00	556,732.00	556,732.00	0.00
07-00-00-00	Venda de Serviços e Bens Não Duradouros	0.00	34,700,074.00	34,700,074.00	0.00	34,700,074.00	34,700,074.00	0.00
08-00-00-00	Outras Receitas Correntes	423,305.00	41,808,399.00	42,231,704.00	106,287.00	42,125,417.00	41,277,088.00	848,329.00
	RECEITAS DE CAPITAL							
09-00-00-00	Venda de Bens de Investimento	0.00	7,452,587.00	7,452,587.00	0.00	7,452,587.00	7,452,587.00	0.00
10-00-00-00	Transferências	0.00	19,137,512.00	19,137,512.00	0.00	19,137,512.00	19,137,512.00	0.00
11-00-00-00	Activos Financeiros	0.00	4,400,000.00	4,400,000.00	0.00	4,400,000.00	4,400,000.00	0.00
13-00-00-00	Outras Receitas de Capital	0.00	306,421,300.00	306,421,300.00	0.00	306,421,300.00	306,421,300.00	0.00
14-00-00-00	Reposições não abatidas nos pagamentos	0.00	37,325,161.00	37,325,161.00	0.00	37,325,161.00	37,325,161.00	0.00
15-00-00-00	Contas de Ordem	980,393.00	6,524,147,583.71	6,525,127,976.71	0.00	6,525,127,976.71	6,522,605,626.71	2,522,350.00
	Soma	706,458,619.00	15,434,662,295.71	16,141,120,914.71	126,197,056.00	16,014,923,858.71	15,338,501,509.71	676,422,349.00

Direcção dos Serviços de Finanças de Macau, 29 de Junho de 2001.

Elaborado e conferido por,

O Chefe da DOC,

O Chefe do DCP,

Desenvolvimento, por cofres, dos saldos em conhecimentos de cobrança

Receita por cobrar em 31 de Dezembro de 2000

Designação da receita		Recebedoria de Macau
Contribuição industrial	$	39,425,097.00
Imposto profissional	$	34,740,451.00
Contribuição predial urbana (a)	$	127,367,323.00
Imposto complementar	$	350,943,611.00
Imposto sobre as sucessões e doações	$	3,128,519.70
Selo de conhecimentos de cobrança	$	28,262,742.30
Selos diversos (selos do contrato)	$	233,778.00
Imposto sobre veículos motorizados	$	35,111,011.00
Juros de mora	$	2,041,489.20
Foros	$	442,119.70
Rendas de Concessão de terrenos (b)	$	51,355,528.10
Indemnizações diversas	$	328,138.00
Receitas eventuais e não especificadas (Contrib. Especial)	$	520,191.00
Imposto de Turismo	$	2,522,350.00
TOTAL	$	**676,422,349.00**

(a)	Contribuição predial	$	127,361,151.00
	Adicionais municipais - contribuição predial	$	5,272.40
	Adicional para o IASM s/a contribuição predial	$	899.60
		$	**127,367,323.00**
(b)	Rendas de concessão de terrenos	$	51,330,665.70
	Rendas dos prédios rústicos	$	24,862.40
		$	**51,355,528.10**

Direcção dos Serviços de Finanças, aos 29 de Junho de 2001.

A Encarregada,

Verificado,

Lam Soi Man
A Chefe da DOC

Visto.

Vitória da Conceição
A Chefe do DCP,

CAPÍTULO III

CONTA DO EXERCÍCIO

MAPA SÍNTESE - 2000

DÉBITO | CRÉDITO

Proveniência das receitas	Importâncias cobradas	Proveniência das despesas	Importâncias pagas
RECEITA ORÇAMENTAL		DESPESA ORÇAMENTAL	
Receitas correntes:		Capítulo 01 · Encargos Gerais	$ 2,255,465,038.70
		Capítulo 03 · Serviço de Administração e Função Pública	$ 85,866,089.40
Impostos directos	$ 6,895,439,707.00	Capítulo 05 · Serviços de Educação e Juventude	$ 888,626,805.10
Impostos indirectos	$ 532,595,761.00	Capítulo 07 · Serviços de Estatística e Censos	$ 66,790,476.60
Taxas, multas e outras penalidades	$ 228,473,393.00	Capítulo 09 · Serviços de Finanças	$ 136,200,827.60
Rendimentos da propriedade	$ 545,449,429.00	Capítulo 10 · Encargos da Dívida Pública	$ 0.00
Transferências	$ 162,667,139.00	Capítulo 11 · Pensões e Reformas	$ 6,580,445.50
Venda de bens duradouros	$ 556,732.00	Capítulo 12 · Despesas Comuns	$ 1,922,606,967.89
Venda de serviços e bens não duradouros	$ 34,700,074.00	Capítulo 13 · Gabinete de Apoio ao Ensino Superior	$ 7,737,108.00
Outras receitas correntes	$ 41,277,088.00	Capítulo 15 · Comissão Instaladora do Centro Cultural	$ 56,244,628.70
		Capítulo 18 · Serviços de Identificação de Macau	$ 34,361,590.30
Receitas de capital:		Capítulo 19 · Serviços de Economia	$ 74,338,933.70
		Capítulo 20 · Estabelecimento Prisional de Macau	$ 108,186,024.70
Vendas de bens de investimento	$ 7,452,587.00	Capítulo 22 · Serviços Meteorológicos e Geofísicos	$ 31,798,552.50
Transferências	$ 19,137,512.00	Capítulo 23 · Serviços de Turismo	$ 61,555,479.40
Activos financeiros	$ 4,400,000.00	Capítulo 24 · Gabinete de Comunicação Social	$ 36,030,421.50
Outras receitas de capital	$ 306,421,300.00	Capítulo 26 · Inspecção e Coordenação de Jogos	$ 47,794,795.90
Reposições não abatidas nos pagamentos	$ 37,325,161.00	Capítulo 27 · Capitania dos Portos	$ 81,329,739.80
		Capítulo 28 · Serviços das Forças de Segurança de Macau	$ 1,207,256,483.00
Soma	$ 8,815,895,883.00	Capítulo 29 · Serviços de Trabalho e Emprego	$ 68,168,315.40
		Capítulo 31 · Serviços de Cartografia e Cadastro	$ 28,869,927.30
Contas de ordem	$ 6,522,605,626.71	Capítulo 32 · Directoria da Polícia Judiciária	$ 110,864,531.70
		Capítulo 34 · Serviços de Assuntos de Justiça	$ 93,540,988.90
		Capítulo 35 · Serviços de Solos, Obras Públicas e Transportes	$ 88,465,991.30
		Capítulo 36 · Gabinete para a Tradução Jurídica	$ 17,171,847.40
		Capítulo 37 · Instituto dos Desportos	$ 34,772,326.40
		Capítulo 38 · Instituto Cultural	$ 85,973,197.40
		Capítulo 40 · Investimentos do Plano	$ 865,067,232.60
		Soma	$ 8,501,664,766.69
		Capítulo 50 · Contas de ordem	$ 6,522,605,626.71
		Soma	$ 15,024,270,393.40
		Saldo do exercício	$ 314,231,116.31
TOTAL GERAL	$ **15,338,501,509.71**	TOTAL GERAL	$ **15,338,501,509.71**

Direcção dos Serviços de Finanças, aos 29 de Junho de 2001.

A Chefe de Departamento,

Vitória Alice Maria da Conceição

VISTO
O Director dos Serviços,

Carlos Fernando de Abreu Ávila

Resumo das despesas:

· Correntes	$	7,484,068,360.29
· Capital	$	1,017,596,406.40
· Contas de ordem	$	6,522,605,626.71
	$	**15,024,270,393.40**

Relação demonstrativa da receita própria prevista para o ano económico de 2000 e cobrada no mesmo ano

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
	RECEITAS CORRENTES							
01-00-00-00	Impostos Directos							
01-01-00-00	Sobre o rendimento:							
01-01-01-00	Contribuição industrial	27,000,000.00	0.00	27,000,000.00		25,387,017.00	0.00	1,612,983.00
01-01-02-00	Imposto profissional	295,000,000.00	0.00	295,000,000.00		288,324,910.00	0.00	6,675,090.00
01-01-03-00	Contribuição predial urbana	283,000,000.00	0.00	283,000,000.00		275,631,480.00	0.00	7,368,520.00
01-01-04-00	Imposto complementar	580,000,000.00	0.00	580,000,000.00		437,736,816.00	0.00	142,263,184.00
01-01-05-00	Rendimento do exclusivo de jogos de fortuna ou azar							
01-01-05-01	Renda	5,198,295,200.00	0.00	5,198,295,200.00		5,341,987,699.00	143,692,499.00	0.00
01-01-05-02	Compensação	7,073,800.00	0.00	7,073,800.00		7,073,845.00	45.00	0.00
01-01-06-00	Rendimento do exclusivo de lotarias C. P. S.	1,584,500.00	0.00	1,584,500.00		1,268,898.00	0.00	315,602.00
01-01-07-00	Rendimento do exclusivo das corridas de galgos							
01-01-07-01	Renda	0.00	0.00	0.00		0.00	0.00	0.00
01-01-07-02	Prémio anual	0.00	0.00	0.00		0.00	0.00	0.00
01-01-07-03	Cláusula 8ª	400,000.00	0.00	400,000.00		552,851.00	152,851.00	0.00
01-01-09-00	Rendimento do exclusivo da exploração de corridas de cavalos							
01-01-09-01	Renda (Cláusula 9ª)	28,422,900.00	0.00	28,422,900.00		34,315,625.00	5,892,725.00	0.00
01-01-09-02	Compensação (Cláusula 11ª)	0.00	0.00	0.00		0.00	0.00	0.00
01-01-09-03	Prémio	0.00	0.00	0.00		0.00	0.00	0.00
01-01-09-04	Percentagem sobre o montante das apostas (Cláusula 10ª)	8,500,000.00	0.00	8,500,000.00		9,136,815.00	636,815.00	0.00
01-01-09-05	Percentagem sobre o montante das lotarias (Cláusula 15ª)	0.00	0.00	0.00		0.00	0.00	0.00
01-01-10-00	Rendimento do exclusivo de Telecomunicações	97,000,000.00	0.00	97,000,000.00		106,650,057.00	9,650,057.00	0.00
01-01-11-00	Rendimento do exclusivo do serviço de Abastecimento de Água	3,900,000.00	0.00	3,900,000.00		4,329,883.00	429,883.00	0.00
01-01-12-00	Rendimento do exclusivo da energia eléctrica	17,000,000.00	0.00	17,000,000.00		16,261,904.00	0.00	738,096.00
01-01-13-00	Rendimento do Exclusivo das lotarias instantâneas							
01-01-13-01	Compensação	50,000.00	0.00	50,000.00		50,000.00	0.00	0.00
01-01-13-02	Renda annual (Lotaria Desportiva)	55,000,000.00	0.00	55,000,000.00		73,413,074.00	18,413,074.00	0.00
01-01-14-00	Rendimento do exclusivo concedido à Sociedade de Transportes Colectivos de Macau, SARL	820,900.00	0.00	820,900.00		390,766.00	0.00	430,134.00
01-01-15-00	Rendimento do exclusivo concedido à TRANSMAC - Transportes Urbanos de Macau S.A.R.L.	1,139,100.00	0.00	1,139,100.00		0.00	0.00	1,139,100.00
	A transportar	6,604,186,400.00	0.00	6,604,186,400.00		6,622,511,640.00	178,867,949.00	160,542,709.00

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
	Transporte.....	6,604,186,400.00	0.00	6,604,186,400.00		6,622,511,640.00	178,867,949.00	160,542,709.00
01-01-17-00	Rendimento do exclusivo concedido à Companhia de Parques de Macau, S.A.R.L.....	3,800,000.00	0.00	3,800,000.00		5,035,926.00	1,235,926.00	0.00
01-01-18-00	Rendimento do exclusivo das 'Slot-Machines dos ferries'							
01-01-18-01	Renda.....	0.00	0.00	0.00		0.00	0.00	0.00
01-02-00-00	Outros:							
01-02-01-00	Imposto sobre sucessões e doações.....	14,800,000.00	0.00	14,800,000.00		8,006,079.00	0.00	6,793,921.00
01-02-02-00	Sisa.....	250,000,000.00	0.00	250,000,000.00		251,186,062.00	1,186,062.00	0.00
01-02-03-00	Comparticipação no imposto de circulação.....	10,000,000.00	0.00	10,000,000.00		8,700,000.00	0.00	1,300,000.00
	Soma.....	6,882,786,400.00	0.00	6,882,786,400.00		6,895,439,707.00	181,289,937.00	168,636,630.00
02-00-00-00	Impostos Indirectos							
02-03-00-00	Outros:							
02-03-02-00	Imposto do selo							
02-03-02-01	Estampilha fiscal.....	1,700,000.00	0.00	1,700,000.00		1,959,019.00	259,019.00	0.00
02-03-02-04	Selo de verba.....	160,000,000.00	0.00	160,000,000.00		137,746,330.00	0.00	22,253,670.00
02-03-02-05	Selo de conhecimento de cobrança.....	75,280,000.00	0.00	75,280,000.00		64,454,035.00	0.00	10,825,965.00
02-03-02-06	Selos diversos.....	700,000.00	0.00	700,000.00		611,710.00	0.00	88,290.00
02-03-03-00	Imposto de consumo							
02-03-03-01	Àlcool.....	50,000.00	0.00	50,000.00		28,800.00	0.00	21,200.00
02-03-03-04	Bebidas não alcoólicas.....	4,650,000.00	0.00	4,650,000.00		414,211.00	0.00	4,235,789.00
02-03-03-10	Cimento.....	5,000.00	0.00	5,000.00		2,160.00	0.00	2,840.00
02-03-03-13	Gases combustíveis.....	2,500,000.00	0.00	2,500,000.00		299,508.00	0.00	2,200,492.00
02-03-03-14	Gasolina.....	50,000,000.00	0.00	50,000,000.00		41,672,873.00	0.00	8,327,127.00
02-03-03-16	Óleos combustíveis.....	4,440,500.00	0.00	4,440,500.00		5,517,584.00	1,077,084.00	0.00
02-03-03-17	Óleos lubrificantes e óleos minerais queimados.....	400,000.00	0.00	400,000.00		440,672.00	40,672.00	0.00
02-03-03-21	Tabaco.....	70,000,000.00	0.00	70,000,000.00		54,069,317.00	0.00	15,930,683.00
02-03-03-22	Vinho e outras bebidas alcoólicas.....	35,000,000.00	0.00	35,000,000.00		78,484,290.00	43,484,290.00	0.00
02-03-04-00	Emolumentos pela emissão de certificados de origem, guias e licenças de exportação.....	0.00	0.00	0.00		0.00	0.00	0.00
02-03-06-00	Para pagamento de remunerações aos delegados do Governo.....	2,250,000.00	0.00	2,250,000.00	1	1,737,840.00	0.00	512,160.00
02-03-07-00	Custas das execuções fiscais.....	2,000,000.00	1,138,583.00	3,138,583.00	2	3,138,583.00	0.00	0.00
02-03-13-00	Imposto sobre veículos motorizados.....	110,000,000.00	0.00	110,000,000.00		142,018,829.00	32,018,829.00	0.00
	Soma.....	518,975,500.00	1,138,583.00	520,114,083.00		532,595,761.00	76,879,894.00	64,398,216.00

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
03-00-00-00	Taxas, multas e outras penalidades							
03-01-00-00	Taxas:							
03-01-01-00	Taxas cobradas pelos Serviços de Identificação							
03-01-01-01	Taxas de emissão de documentos de viagem	10,000,000.00	0.00	10,000,000.00		13,289,670.00	3,289,670.00	0.00
03-01-01-02	Taxas de emissão de bilhetes de identidade de residente de Macau	4,000,000.00	0.00	4,000,000.00		3,006,100.00	0.00	993,900.00
03-01-01-03	Taxas de emissão de certificados de registo criminal	700,000.00	0.00	700,000.00		523,200.00	0.00	176,800.00
03-01-01-04	Taxas de emissão de atestados de residência	200,000.00	0.00	200,000.00		87,930.00	0.00	112,070.00
03-01-03-00	Licenças Administrativas	570,000.00	0.00	570,000.00		579,000.00	9,000.00	0.00
03-01-04-00	Taxas e licenças cobradas pela DSSOPT	15,200,000.00	0.00	15,200,000.00		14,922,026.00	0.00	277,974.00
03-01-06-00	Taxas de entrada, permanência e fixação de residência em Macau	15,000,000.00	0.00	15,000,000.00		11,374,700.00	0.00	3,625,300.00
03-01-13-00	Taxas das traduções oficiais	10,000.00	0.00	10,000.00		0.00	0.00	10,000.00
03-01-14-00	Taxa de Justiça	6,300,000.00	0.00	6,300,000.00		5,397,844.00	0.00	902,156.00
03-01-15-00	Taxas dos Serviços de Registo e Notariado	31,071,400.00	0.00	31,071,400.00		32,487,806.00	1,416,406.00	0.00
03-01-17-00	Taxas provenientes do registo da propriedade industrial	4,000,000.00	0.00	4,000,000.00		12,820,680.00	8,820,680.00	0.00
03-01-23-00	Taxa sobre títulos de transporte de passageiros de Macau para o exterior	133,000,000.00	0.00	133,000,000.00		98,034,034.00	0.00	34,965,966.00
03-01-25-00	Custas do Tribunal Administrativo	35,000.00	0.00	35,000.00		59,252.00	24,252.00	0.00
03-01-28-00	Comissão de Registos dos Auditores e dos Contabilistas							
03-01-28-01	Taxas de auditores de contas	340,000.00	0.00	340,000.00		234,040.00	0.00	105,960.00
03-01-28-02	Taxas de contabilistas registados	475,000.00	0.00	475,000.00		295,000.00	0.00	180,000.00
03-02-00-00	Multas e outras penalidades							
03-02-02-00	Juros de mora							
03-02-02-01	Provenientes de rendas de concessões de terrenos	150,000.00	0.00	150,000.00		896,412.00	746,412.00	0.00
03-02-02-02	Provenientes de foros de concessões de terrenos	700.00	0.00	700.00		938.00	238.00	0.00
03-02-02-03	Provenientes de prémios de concessões de terrenos	3,000,000.00	0.00	3,000,000.00		1,217,938.00	0.00	1,782,062.00
03-02-02-04	Provenientes de outros impostos	5,870,000.00	0.00	5,870,000.00		7,784,454.00	1,914,454.00	0.00
03-02-02-05	Juros de compensatórios	630,000.00	0.00	630,000.00		158,010.00	0.00	471,990.00
03-02-03-00	Multas do Tribunal Administrativo	3,000.00	0.00	3,000.00		7,750.00	4,750.00	0.00
03-02-04-00	Multas diversas							
03-02-04-01	Provenientes de rendas de concessões de terrenos	0.00	0.00	0.00		0.00	0.00	0.00
03-02-04-04	Outras multas	12,000,000.00	0.00	12,000,000.00		10,720,327.00	0.00	1,279,673.00
03-02-05-00	Receitas nos termos do código da estrada	11,000,000.00	0.00	11,000,000.00		12,547,300.00	1,547,300.00	0.00
03-02-07-00	Três por cento de dívidas	1,000,000.00	0.00	1,000,000.00		2,028,982.00	1,028,982.00	0.00
	Soma	254,555,100.00	0.00	254,555,100.00		228,473,393.00	18,802,144.00	44,883,851.00
04-00-00-00	Rendimentos da propriedade							
04-03-00-00	Juros - outros sectores:							

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
04-03-02-00	Financiamentos Macauport	387,000.00	0.00	387,000.00		379,727.00	0.00	7,273.00
04-06-00-00	Dividendos - Outros Sectores:							
04-06-01-00	Comparticipação nos resultados da CEM	27,500,000.00	0.00	27,500,000.00		31,535,000.00	4,035,000.00	0.00
04-06-02-00	Outras comparticipações	0.00	0.00	0.00		0.00	0.00	0.00
04-06-03-00	Comparticipação nos resultados do World Trade Center	0.00	0.00	0.00		0.00	0.00	0.00
04-10-00-00	Rendas de terrenos - Outros sectores:							
04-10-01-00	Foros	192,000.00	0.00	192,000.00		161,328.00	0.00	30,672.00
04-10-02-00	Rendas de concessões de terrenos	65,000,000.00	0.00	65,000,000.00		66,957,795.00	1,957,795.00	0.00
04-11-00-00	Prémios provenientes de concessões de terrenos	913,969,000.00	0.00	913,969,000.00		82,186,558.00	0.00	831,782,442.00
04-12-00-00	Receitas com origem nas comparticipações							
04-12-01-00	Comparticipações							
04-12-01-01	Sobre os Resultados da AMCM	100,000,000.00	0.00	100,000,000.00		100,000,000.00	0.00	0.00
04-12-01-04	Outras comparticipações	6,000,000.00	0.00	6,000,000.00		35,659,222.00	29,659,222.00	0.00
04-12-01-05	Sobre os rendimentos do 'Fundo de Terras'	200,000,000.00	0.00	200,000,000.00		200,000,000.00	0.00	0.00
04-12-02-00	Lucros de amoedação	10,000,000.00	0.00	10,000,000.00		28,569,799.00	18,569,799.00	0.00
	Soma	1,323,048,000.00	0.00	1,323,048,000.00		545,449,429.00	54,221,816.00	831,820,387.00
05-00-00-00	Transferências							
05-06-00-00	Exterior:							
05-06-04-00	Contrato de 29-9-86 - Prémio anual	149,000,000.00	0.00	149,000,000.00		153,500,000.00	4,500,000.00	0.00
05-06-05-00	Contrato de 29-9-86 - Comparticipações correntes	800,000.00	0.00	800,000.00		800,000.00	0.00	0.00
05-07-00-00	Outros sectores:							
05-07-02-00	Fundo de carácter social e assistencial	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
05-07-04-00	CAM-Protocolo de cooperação	4,900,000.00	0.00	4,900,000.00		3,098,749.00	0.00	1,801,251.00
05-07-06-00	Adicional às rendas contratuais dos exclusivos consignados ao Montepio Geral de Macau	15,800.00	0.00	15,800.00	3	12,695.00	0.00	3,105.00
05-07-07-00	Fundo <Jockey Clube de Macau>	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
05-07-14-00	'Lotaria Desportiva'-Prémio não reclamados	140,000.00	0.00	140,000.00		1,255,695.00	1,115,695.00	0.00
05-07-15-00	'Lotarias Instantâncias' - Prémios não reclamados	0.00	0.00	0.00		0.00	0.00	0.00
05-07-16-00	'Fundo para a saúde' - (Lotarias Instantâncias)	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
05-07-17-00	Fundo da Companhia de Corridas de Cavalos de Macau (Cláusula 2)	1,000,000.00	0.00	1,000,000.00		1,000,000.00	0.00	0.00
	Soma	158,855,800.00	0.00	158,855,800.00		162,667,139.00	5,615,695.00	1,804,356.00
06-00-00-00	Venda de Bens Duradouros							
06-03-00-00	Outros sectores:							
06-03-01-00	Venda de materiais inservíveis e sucata	500,000.00	0.00	500,000.00		556,732.00	56,732.00	0.00
	Soma	500,000.00	0.00	500,000.00		556,732.00	56,732.00	0.00
07-00-00-00	Venda de Serviços e Bens Não Duradouros							

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
07-01-00-00	Rendas de habitações:							
07-01-01-00	Rendas dos prémios urbanos	10,950,000.00	0.00	10,950,000.00		4,901,226.00	0.00	6,048,774.00
07-04-00-00	Rendas de edifícios - Outros sectores:							
07-04-02-00	Rendas das instalações do Porto Exterior	12,500,000.00	0.00	12,500,000.00		12,500,000.00	0.00	0.00
07-04-03-00	Rendas dos edifícios da Pelota Basca	1,800,000.00	0.00	1,800,000.00		1,901,513.00	101,513.00	0.00
07-07-00-00	Rendas de bens duradouros - Outros sectores:							
07-07-01-00	Aluguer de máquinas	45,000.00	0.00	45,000.00		42,460.00	0.00	2,540.00
07-10-00-00	Diversos - Outros sectores:							
07-10-03-00	Emolumentos da Capitania dos Portos	18,000,000.00	0.00	18,000,000.00		13,622,286.00	0.00	4,377,714.00
07-10-07-00	Emolumentos de vistoria às caldeiras e reservatórios sob pressão	6,000.00	0.00	6,000.00		5,670.00	0.00	330.00
07-10-09-00	Emolumentos diversos	4,000,000.00	0.00	4,000,000.00		1,726,919.00	0.00	2,273,081.00
	Soma	47,301,000.00	0.00	47,301,000.00		34,700,074.00	101,513.00	12,702,439.00
08-00-00-00	Outras Receitas Correntes							
08-04-00-00	Indemnizações diversas	600,000.00	0.00	600,000.00		323,900.00	0.00	276,100.00
08-05-00-00	Receitas eventuais e não especificadas	28,428,600.00	0.00	28,428,600.00		40,953,188.00	12,524,588.00	0.00
	Soma	29,028,600.00	0.00	29,028,600.00		41,277,088.00	12,524,588.00	276,100.00
	RECEITAS DE CAPITAL							
09-00-00-00	Venda de Bens de Investimento							
09-01-00-00	Terrenos - Sector público	2,000,000.00	0.00	2,000,000.00		1,131,430.00	0.00	868,570.00
09-07-00-00	Edifícios - Sector público	8,000,000.00	0.00	8,000,000.00		6,321,157.00	0.00	1,678,843.00
	Soma	10,000,000.00	0.00	10,000,000.00		7,452,587.00	0.00	2,547,413.00
10-00-00-00	Transferências							
10-07-00-00	Outros sectores:							
10-07-02-00	Contrato de 29-9-86 - Comparticipação de capital	0.00	0.00	0.00		0.00	0.00	0.00
10-07-03-00	Outras comparticipações	0.00	0.00	0.00		19,137,512.00	19,137,512.00	0.00
	Soma	0.00	0.00	0.00		19,137,512.00	19,137,512.00	0.00
11-00-00-00	Activos Financeiros							
11-08-00-00	Títulos de Participação-Outros Sectores:							
11-08-09-00	Outros títulos de participação	0.00	0.00	0.00		0.00	0.00	0.00
11-14-00-00	Emprestimo a médio e longo prazo - Outros sectores:							
11-14-02-00	Macauport SARL - Amort. Suprimento do Accionista Território de Macau	8,800,000.00	0.00	8,800,000.00		4,400,000.00	0.00	4,400,000.00
	Soma	8,800,000.00	0.00	8,800,000.00		4,400,000.00	0.00	4,400,000.00
13-00-00-00	Outras Receitas de Capital							
13-01-00-00	Saldos de anos económicos anteriores							
13-01-01-00	Saldo de 1999	306,421,300.00	0.00	306,421,300.00		306,421,300.00	0.00	0.00
13-02-00-00	Incorporação do Fundo RAEM	0.00	0.00	0.00		0.00	0.00	0.00
	Soma	306,421,300.00	0.00	306,421,300.00		306,421,300.00	0.00	0.00

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
14-00-00-00	Reposições não abatidas nos pagamentos.....	20,000,000.00	0.00	20,000,000.00		37,325,161.00	17,325,161.00	0.00
	Soma.....	20,000,000.00	0.00	20,000,000.00		37,325,161.00	17,325,161.00	0.00
15-00-00-00	Contas de Ordem							
15-01-00-00	Câmara Municipal das Ilhas Provisória:							
15-01-00-01	Receitas Próprias.....	74,210,000.00	10,388,949.25	84,598,949.25	4	84,598,949.25	0.00	0.00
15-01-00-02	Câmara Municipal das Ilhas Provisória-Comparticipação no prémio do Casino da Taipa.....	3,572,700.00	0.00	3,572,700.00	5	0.00	0.00	3,572,700.00
15-01-00-03	Câmara Municipal das Ilhas Provisória-Cotribuição para o desenvolvimento das Ilhas (corridas de cavalos - cláusula 12ª).....	16,290,000.00	752,311.00	17,042,311.00	6	17,042,311.00	0.00	0.00
15-03-00-00	Fundo de Acção Social Escolar:							
15-03-00-01	Receitas Próprias.....	34,120,000.00	23,605,657.84	57,725,657.84	7	57,725,657.84	0.00	0.00
15-04-00-00	Fundo para Bonificações do Crédito à Habitação:							
15-04-00-01	Receitas Próprias.....	9,870,000.00	0.00	9,870,000.00	8	4,763,439.20	0.00	5,106,560.80
15-05-00-00	Fundo de Desenvolvimento Industrial e de Comercialização:							
15-05-00-01	Receitas Próprias.....	10,100,000.00	7,095,848.37	17,195,848.37	9	17,195,848.37	0.00	0.00
15-05-00-02	Comparticipação do F.D.I.C. nos emolumentos pela emissão de certificados de origem, guias e licenças de exportação.....	24,112,000.00	611,714.00	24,723,714.00	10	24,723,714.00	0.00	0.00
15-05-00-03	Taxas de emissão de licenças (artº.18º, do D.L. 11/99/M de 22 de Março)	91,800.00	49,400.00	141,200.00	11	141,200.00	0.00	0.00
15-05-00-04	Comparticipação nas taxas provenientes do registo da propriedade industrial (artº. 46º do D.L. 97/99/M, de 13/12).....	6,000,000.00	304,920.00	6,304,920.00	12	6,304,920.00	0.00	0.00
15-06-00-00	Fundo de Turismo:							
15-06-00-01	Receitas Próprias.....	44,073,000.00	3,053,470.53	47,126,470.53	13	47,126,470.53	0.00	0.00
15-06-00-02	Imposto de Turismo.....	87,500,000.00	6,780,763.00	94,280,763.00	14	94,280,763.00	0.00	0.00
15-07-00-00	Instituto de Acção Social :							
15-07-00-01	Receitas Próprias.....	15,533,000.00	0.00	15,533,000.00	15	13,689,096.75	0.00	1,843,903.25
15-07-00-02	50% das fracções sobrantes dos prémios que não atinjam um décimo da pataca.....	2,600,000.00	1,074,700.00	3,674,700.00	16	3,674,700.00	0.00	0.00
15-07-00-03	Produto de bilhetes premiados e não reclamados (corridas de cavalos -cláusula 17ª).....	1,800,000.00	0.00	1,800,000.00	17	1,454,352.00	0.00	345,648.00
15-07-00-04	Adicional de 1% sobre a renda (corridas de cavalos - cláusula 9.ª).....	280,000.00	73,156.00	353,156.00	18	353,156.00	0.00	0.00
	A transportar.....	330,152,500.00	53,790,889.99	383,943,389.99		373,074,577.94	0.00	10,868,812.05

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
	Transporte.....	330,152,500.00	53,790,889.99	383,943,389.99		373,074,577.94	0.00	10,868,812.05
15-09-00-00	Câmara Municipal de Macau Provisória:							
15-09-00-01	Receitas Próprias.....	251,875,900.00	15,224,481.30	267,100,381.30	19	267,100,381.30	0.00	0.00
15-09-00-02	Imposto de circulação - Cobrança coerciva.....	100,000.00	0.00	100,000.00	20	0.00	0.00	100,000.00
15-09-00-03	Multas e outros penalidades.....	200,000.00	0.00	200,000.00	21	97,500.00	0.00	102,500.00
15-10-00-00	Obra Social da Polícia Judiciária:							
15-10-00-01	Receitas Próprias.....	1,180,000.00	216,406.05	1,396,406.05	22	1,396,406.05	0.00	0.00
15-11-00-00	Obra Social da Polícia de Segurança Pública:							
15-11-00-01	Receitas Próprias.....	22,042,400.00	15,524,012.68	37,566,412.68	23	37,566,412.68	0.00	0.00
15-12-00-00	Obra Social Capitania Portos Macau/da Polícia Marítima/Fiscal:							
15-12-00-01	Receitas Próprias.....	2,900,000.00	0.00	2,900,000.00	24	2,885,930.02	0.00	14,069.98
15-14-00-00	Oficinas Navais:							
15-14-00-01	Receitas Próprias.....	22,234,000.00	1,214,877.87	23,448,877.87	25	23,448,877.87	0.00	0.00
15-15-00-00	Direcção dos Serviços de Correios:							
15-15-00-01	Receitas Próprias.....	211,715,800.00	130,724,254.18	342,440,054.18	26	342,440,054.18	0.00	0.00
15-16-00-00	Cofre de Justiça e dos Registos e Notariado:							
15-16-00-01	Receitas Próprias.....	12,505,800.00	13,229,294.66	25,735,094.66	27	25,735,094.66	0.00	0.00
15-16-00-02	Comparticipação do Cofre de Justiça e dos Registos e Notariado nas taxas dos Serviços de Registo e Notariado.....	72,500,000.00	3,204,962.00	75,704,962.00	28	75,704,962.00	0.00	0.00
15-17-00-00	Imprensa Oficial :							
15-17-00-01	Receitas Próprias.....	39,560,000.00	17,310,463.15	56,870,463.15	29	56,870,463.15	0.00	0.00
15-18-00-00	Fundo de Pensões:							
15-18-00-01	Receitas Próprias.....	58,150,800.00	987,437,099.02	1,045,587,899.02	30	1,045,587,899.02	0.00	0.00
15-20-00-00	Fundo de Segurança Social:							
15-20-00-01	Receitas Próprias.....	512,039,000.00	33,505,165.98	545,544,165.98	31	545,544,165.98	0.00	0.00
15-21-00-00	Fundo de Reinserção Social:							
15-21-00-01	Receitas Próprias.....	2,200,000.00	0.00	2,200,000.00	32	1,816,114.26	0.00	383,885.74
15-22-00-00	Autoridade Monetária de Macau:							
15-22-00-01	Receitas Próprias.....	162,656,400.00	1,720,123,763.25	1,882,780,163.25	33	1,882,780,163.25	0.00	0.00
15-23-00-00	Instituto de Habitação:							
15-23-00-01	Receitas Próprias.....	75,750,000.00	0.00	75,750,000.00	34	67,823,061.79	0.00	7,926,938.21
15-25-00-00	Autoridade de Aviação Civil :							
15-25-00-01	Receitas Próprias.....	9,100,000.00	7,293,039.55	16,393,039.55	35	16,393,039.55	0.00	0.00
15-26-00-00	Instituto de Promoção do Comércio e do Investimento de Macau:							
15-26-00-01	Receitas Próprias.....	580,000.00	644,752.81	1,224,752.81	36	1,224,752.81	0.00	0.00
	A transportar.....	1,787,442,600.00	2,999,443,462.49	4,786,886,062.49		4,767,489,856.51	0.00	19,396,205.98

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
	Transporte.....	1,787,442,600.00	2,999,443,462.49	4,786,886,062.49		4,767,489,856.51	0.00	19,396,205.98
15-26-00-02	Comparticipação do IPIM nos emolumentos pela emissão de certificados de origem, guias e licenças de exportação.....	36,168,000.00	917,572.00	37,085,572.00	37	37,085,572.00	0.00	0.00
15-27-00-00	Comissariado Contra a Corrupção:							
15-27-00-01	Receitas Próprias.....	3,006,000.00	6,994,810.24	10,000,810.24	38	10,000,810.24	0.00	0.00
15-28-00-00	Serviços de Saúde :							
15-28-00-01	Receitas Próprias.....	41,380,000.00	1,473,872.10	42,853,872.10	39	42,853,872.10	0.00	0.00
15-29-00-00	Universidade de Macau:							
15-29-00-01	Receitas Próprias.....	117,896,800.00	0.00	117,896,800.00	40	116,288,296.61	0.00	1,608,503.39
15-30-00-00	Fundação Macau:							
15-30-00-01	Receitas Próprias.....	10,102,000.00	0.00	10,102,000.00	41	8,304,218.60	0.00	1,797,781.40
15-30-00-02	Fundação Macau: Comparticipação no prémio do Casino da Taipa.....	3,572,700.00	0.00	3,572,700.00	42	0.00	0.00	3,572,700.00
15-30-00-03	Fundação Macau: Rendimento do exclusivo das lotarias instantâneas.....	1,000,000.00	0.00	1,000,000.00	43	1,000,000.00	0.00	0.00
15-30-00-04	Fundação Macau: Adicional sobre a renda do exclusivo das lotarias chinesas.....	79,200.00	0.00	79,200.00	44	63,451.00	0.00	15,749.00
15-30-00-06	Taxa a cobrar pela emissão de licença de obras.....	1,245,800.00	0.00	1,245,800.00	45	343,669.00	0.00	902,131.00
15-30-00-07	Taxa a cobrar pela realização de vistorias.....	881,500.00	0.00	881,500.00	46	392,554.00	0.00	488,946.00
15-31-00-00	Instituto Politécnico de Macau:							
15-31-00-01	Receitas Próprias.....	42,747,200.00	9,694,575.31	52,441,775.31	47	52,441,775.31	0.00	0.00
15-32-00-00	Fundo de Desenvolvimento Desportivo:							
15-32-00-01	Receitas Próprias.....	10,661,000.00	14,105,900.69	24,766,900.69	48	24,766,900.69	0.00	0.00
15-32-00-02	F.D.D.: Produto das taxas sobre os bilhetes de entrada em recintos desportivos (Corrida de galgos-cláusula 9.ª).....	180,000.00	431,658.00	611,658.00	49	611,658.00	0.00	0.00
15-33-00-00	Fundo de Cultura:							
15-33-00-01	Receitas Próprias.....	7,669,000.00	5,531,521.50	13,200,521.50	50	13,200,521.50	0.00	0.00
15-34-00-00	Fundo de Garantia Automóvel e Marítimo:							
15-34-00-01	Receitas Próprias.....	705,500.00	4,245,850.19	4,951,350.19	51	4,951,350.19	0.00	0.00
15-35-00-00	Conselho de Consumidores:							
15-35-00-01	Receitas Próprias.....	0.00	274,202.12	274,202.12	52	274,202.12	0.00	0.00
15-36-00-00	Instituto de Formação Turística:							
15-36-00-01	Receitas Próprias.....	48,000,000.00	709,335.61	48,709,335.61	53	48,709,335.61	0.00	0.00
15-37-00-00	Fundo Social da Administração Pública de Macau:							
15-37-00-01	Receitas Próprias.....	17,362,000.00	3,535,722.43	20,897,722.43	54	20,897,722.43	0.00	0.00
	A transportar.....	2,130,099,300.00	3,047,358,482.68	5,177,457,782.68		5,149,675,765.91	0.00	27,782,016.77

Código	Designação da receita	Previsão e alterações			Anotações	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
	Transporte.....	2,130,099,300.00	3,047,358,482.68	5,177,457,782.68		5,149,675,765.91	0.00	27,782,016.77
15-38-00-00	Conselho do Ambiente:							
15-38-00-01	Receitas Próprias.....	1,500,000.00	123,922.32	1,623,922.32	55	1,623,922.32	0.00	0.00
15-39-00-00	Obra Social do Corpo de Bombeiros							
15-39-00-01	Receitas Próprias.....	622,000.00	627,620.33	1,249,620.33	56	1,249,620.33	0.00	0.00
15-40-00-00	Fundação para a Cooperação e o Desenvolvimento de Macau							
15-40-00-01	Receitas Próprias.....	1,232,066,400.00	137,223,217.72	1,369,289,617.72	57	1,369,289,617.72	0.00	0.00
15-41-00-00	Serviço do Comissariado da Auditoria							
15-41-01-00	Direcção de Serviços de Assuntos Genéricos							
15-41-01-01	Receitas Próprias.....	0.00	13,828.37	13,828.37	58	13,828.37	0.00	0.00
15-41-02-00	1.ª Direcção de Serviços de Auditoria							
15-41-02-01	Receitas Próprias.....	0.00	0.00	0.00		0.00	0.00	0.00
15-41-03-00	2.ª Direcção de Serviços de Auditoria							
15-41-03-01	Receitas Próprias.....	0.00	0.00	0.00		0.00	0.00	0.00
15-42-00-00	Gabinete do Procurador							
15-42-00-01	Receitas Próprias.....	0.00	752,872.06	752,872.06	59	752,872.06	0.00	0.00
15-43-00-00	Gabinete do Presidente do Tribunal da Última Instância							
15-43-00-01	Receitas Próprias.....	0.00	0.00	0.00		0.00	0.00	0.00
	Soma.....	3,364,287,700.00	3,186,099,943.48	6,550,387,643.48		6,522,605,626.71	0.00	27,782,016.77
	TOTAL	**12,924,559,400.00**	**3,187,238,526.48**	**16,111,797,926.48**		**15,338,501,509.71**	**385,954,992.00**	**1,159,251,408.77**

RESUMO

Código	Designação da receita	Previsão e alterações			Anotalões	Cobrança	Diferença entre cobrança e a previsão	
		Previsão	Alterações	Soma			Para mais	Para menos
	RECEITAS CORRENTES							
01-00-00-00	Impostos Directos	6,882,786,400.00	0.00	6,882,786,400.00		6,895,439,707.00	181,289,937.00	168,636,630.00
02-00-00-00	Impostos Indirectos	518,975,500.00	1,138,583.00	520,114,083.00		532,595,761.00	76,879,894.00	64,398,216.00
03-00-00-00	Taxas, multas e outras penalidade	254,555,100.00	0.00	254,555,100.00		228,473,393.00	18,802,144.00	44,883,851.00
04-00-00-00	Rendimentos da propriedade	1,323,048,000.00	0.00	1,323,048,000.00		545,449,429.00	54,221,816.00	831,820,387.00
05-00-00-00	Transferências	158,855,800.00	0.00	158,855,800.00		162,667,139.00	5,615,695.00	1,804,356.00
06-00-00-00	Venda de Bens Duradouros	500,000.00	0.00	500,000.00		556,732.00	56,732.00	0.00
07-00-00-00	Venda de Serviços e Bens Não Duradouros	47,301,000.00	0.00	47,301,000.00		34,700,074.00	101,513.00	12,702,439.00
08-00-00-00	Outras Receitas Correntes	29,028,600.00	0.00	29,028,600.00		41,277,088.00	12,524,588.00	276,100.00
	RECEITAS DE CAPITAL							
09-00-00-00	Venda de Bens de Investimento	10,000,000.00	0.00	10,000,000.00		7,452,587.00	0.00	2,547,413.00
10-00-00-00	Transferências	0.00	0.00	0.00		19,137,512.00	19,137,512.00	0.00
11-00-00-00	Activos Financeiros	8,800,000.00	0.00	8,800,000.00		4,400,000.00	0.00	4,400,000.00
13-00-00-00	Outras Receitas de Capital	306,421,300.00	0.00	306,421,300.00		306,421,300.00	0.00	0.00
14-00-00-00	Reposições não abatidas nos pagamentos	20,000,000.00	0.00	20,000,000.00		37,325,161.00	17,325,161.00	0.00
15-00-00-00	Contas de Ordem	3,364,287,700.00	3,186,099,943.48	6,550,387,643.48		6,522,605,626.71	0.00	27,782,016.77
	Soma	12,924,559,400.00	3,187,238,526.48	16,111,797,926.48		15,338,501,509.71	385,954,992.00	1,159,251,408.77
					Menor cobrança em relação a previsão		-773,296,416.77	

Direcção dos Serviços de Finanças de Macau, 29 de Junho de 2001.

Elaborado e conferido por,

O Chefe da DOC,

Visto,

O Chefe do DCP,

ANOTAÇÕES

1) Inscrição orçamental 2,250,000.00
Importância que não chegou a receitar-se. 512,160.00
1,737,840.00

2) Inscrição orçamental 2,000,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 2000 1,138,583.00
3,138,583.00

3) Inscrição orçamental 15,800.00
Importância que não chegou a receitar-se. 3,105.00
12,695.00

4) Inscrição orçamental 74,210,000.00
10,388,949.25
84,598,949.25

5) Inscrição orçamental 3,572,700.00
Importância que não chegou a receitar-se. 3,572,700.00
0.00

6) Inscrição orçamental 16,290,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 2000 752,311.00
17,042,311.00

7) Inscrição orçamental 34,120,000.00
23,605,657.84
57,725,657.84

8) Inscrição orçamental 9,870,000.00
Importância que não chegou a receitar-se. 5,106,560.80
4,763,439.20

9) Inscrição orçamental 10,100,000.00
7,095,848.37
17,195,848.37

10) Inscrição orçamental 24,112,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 2000 611,714.00
24,723,714.00

11) Inscrição orçamental 91,800.00
Reforço: B.O.nº 52, de 29 de Dezembro de 2000 49,400.00
141,200.00

12) Inscrição orçamental 6,000,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 2000 304,920.00
6,304,920.00

13) Inscrição orçamental 44,073,000.00
3,053,470.53
47,126,470.53

14) Inscrição orçamental 87,500,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 200 6,780,763.00
94,280,763.00

15) Inscrição orçamental 15,533,000.00
Importância que não chegou a receitar-se. 1,843,903.25
13,689,096.75

16) Inscrição orçamental 2,600,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 200 1,074,700.00
3,674,700.00

17) Inscrição orçamental 1,800,000.00
Importância que não chegou a receitar-se. 345,648.00
1,454,352.00

18) Inscrição orçamental 280,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 200 73,156.00
353,156.00

19) Inscrição orçamental 251,875,900.00
15,224,481.30
267,100,381.30

20) Inscrição orçamental 100,000.00
Importância que não chegou a receitar-se. 100,000.00
0.00

21) Inscrição orçamental 200,000.00
Importância que não chegou a receitar-se. 102,500.00
97,500.00

22) Inscrição orçamental 1,180,000.00
216,406.05
1,396,406.05

23) Inscrição orçamental 22,042,400.00
15,524,012.68
37,566,412.68

24) Inscrição orçamental 2,900,000.00
Importância que não chegou a receitar-se. 14,069.98
2,885,930.02

25) Inscrição orçamental 22,234,000.00
1,214,877.87
23,448,877.87

26) Inscrição orçamental 211,715,800.00
130,724,254.18
342,440,054.18

ANOTAÇÕES

27) Inscrição orçamental	12,505,800.00	40) Inscrição orçamental	117,896,800.00
	13,229,294.66	Importância que não chegou a receitar-se.	1,608,503.39
	25,735,094.66		116,288,296.61
28) Inscrição orçamental	72,500,000.00	41) Inscrição orçamental	10,102,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 2000	3,204,962.00	Importância que não chegou a receitar-se.	1,797,781.40
	75,704,962.00		8,304,218.60
29) Inscrição orçamental	39,560,000.00	42) Inscrição orçamental	3,572,700.00
	17,310,463.15	Importância que não chegou a receitar-se.	3,572,700.00
	56,870,463.15		0.00
30) Inscrição orçamental	58,150,800.00	43) Inscrição orçamental	1,000,000.00
	987,437,099.02		1,000,000.00
	1,045,587,899.02		0.00
31) Inscrição orçamental	512,039,000.00	44) Inscrição orçamental	79,200.00
	33,505,165.98	Importância que não chegou a receitar-se.	15,749.00
	545,544,165.98		63,451.00
32) Inscrição orçamental	2,200,000.00	45) Inscrição orçamental	1,245,800.00
Importância que não chegou a receitar-se.	383,885.74	Importância que não chegou a receitar-se.	902,131.00
	1,816,114.26		343,669.00
33) Inscrição orçamental	162,656,400.00	46) Inscrição orçamental	881,500.00
	1,720,123,763.25	Importância que não chegou a receitar-se.	488,946.00
	1,882,780,163.25		392,554.00
34) Inscrição orçamental	75,750,000.00	47) Inscrição orçamental	42,747,200.00
Importância que não chegou a receitar-se.	7,926,938.21		9,694,575.31
	67,823,061.79		52,441,775.31
35) Inscrição orçamental	9,100,000.00	48) Inscrição orçamental	10,661,000.00
	7,293,039.55		14,105,900.69
	16,393,039.55		24,766,900.69
36) Inscrição orçamental	580,000.00	49) Inscrição orçamental	180,000.00
	644,752.81	Reforço: B.O.nº 52, de 29 de Dezembro de 200	431,658.00
	1,224,752.81		611,658.00
37) Inscrição orçamental	36,168,000.00	50) Inscrição orçamental	7,669,000.00
Reforço: B.O.nº 52, de 29 de Dezembro de 2000	917,572.00		5,531,521.50
	37,085,572.00		13,200,521.50
38) Inscrição orçamental	3,006,000.00	51) Inscrição orçamental	705,500.00
	6,994,810.24		4,245,850.19
	10,000,810.24		4,951,350.19
39) Inscrição orçamental	41,380,000.00	52) Inscrição orçamental	0.00
	1,473,872.10		274,202.12
	42,853,872.10		274,202.12

ANOTAÇÕES

53) Inscrição orçamental	48,000,000.00
	709,335.61
	48,709,335.61
54) Inscrição orçamental	17,362,000.00
	3,535,722.43
	20,897,722.43
55) Inscrição orçamental	1,500,000.00
	123,922.32
	1,623,922.32
56) Inscrição orçamental	622,000.00
	627,620.33
	1,249,620.33
57) Inscrição orçamental	1,232,066,400.00
	137,223,217.72
	1,369,289,617.72
58) Inscrição orçamental	0.00
	13,828.37
	13,828.37
59) Inscrição orçamental	0.00
	752,872.06
	752,872.06

Relação demonstrativa da despesa autorizada,liquidada, paga e por pagar e sobras no ano de gerência de 2000

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-01-Governo da Região Admin.Especial de Macau										
	Despesas correntes	10,870,000.00	205,000.00	205,000.00		10,870,000.00	10,698,167.30	10,698,167.30	0.00	171,832.70	10,870,000.00
01-01-01-01	Vencimentos ou honorários	7,400,000.00	205,000.00	0.00	1	7,605,000.00	7,604,277.10	7,604,277.10	0.00	722.90	7,605,000.00
01-01-01-02	Prémio de antiguidade	25,000.00	0.00	0.00		25,000.00	21,908.00	21,908.00	0.00	3,092.00	25,000.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	150,000.00	0.00	13,000.00	2	137,000.00	54,058.10	54,058.10	0.00	82,941.90	137,000.00
01-01-08-00	Representação certa e permanente	2,200,000.00	0.00	50,000.00	3	2,150,000.00	2,100,854.10	2,100,854.10	0.00	49,145.90	2,150,000.00
01-01-09-00	Subsídio de Natal	630,000.00	0.00	0.00		630,000.00	618,165.00	618,165.00	0.00	11,835.00	630,000.00
01-01-10-00	Subsídio de férias	425,000.00	0.00	130,000.00	4	295,000.00	293,625.00	293,625.00	0.00	1,375.00	295,000.00
01-05-01-00	Subsídio de família	40,000.00	0.00	12,000.00	5	28,000.00	5,280.00	5,280.00	0.00	22,720.00	28,000.00
	Total das despesas	10,870,000.00	205,000.00	205,000.00		10,870,000.00	10,698,167.30	10,698,167.30	0.00	171,832.70	10,870,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-02-Gabinete do Chefe do Executivo										
	Despesas correntes	168,678,200.00	10,301,300.00	6,070,300.00		172,909,200.00	151,220,395.00	151,218,745.00	1,650.00	21,688,805.00	172,909,200.00
01-01-01-01	Vencimentos ou honorários	18,000,000.00	0.00	2,958,050.00	6	15,041,950.00	13,726,854.00	13,726,854.00	0.00	1,315,096.00	15,041,950.00
01-01-01-02	Prémio de antiguidade	175,000.00	0.00	0.00		175,000.00	151,347.30	151,347.30	0.00	23,652.70	175,000.00
01-01-02-01	Remunerações	2,500,000.00	835,000.00	0.00	7	3,335,000.00	3,321,079.00	3,321,079.00	0.00	13,921.00	3,335,000.00
01-01-02-02	Prémio de antiguidade	7,000.00	1,000.00	0.00	8	8,000.00	7,891.30	7,891.30	0.00	108.70	8,000.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	955,000.00	0.00	0.00		955,000.00	889,672.10	889,672.10	0.00	65,327.90	955,000.00
01-01-04-02	Prémio de antiguidade	87,000.00	0.00	0.00		87,000.00	80,237.00	80,237.00	0.00	6,763.00	87,000.00
01-01-05-01	Salários	19,000,000.00	0.00	261,000.00	9	18,739,000.00	17,998,399.80	17,998,399.80	0.00	740,600.20	18,739,000.00
01-01-05-02	Prémio de antiguidade	130,000.00	0.00	0.00		130,000.00	115,475.70	115,475.70	0.00	14,524.30	130,000.00
01-01-06-00	Duplicação de vencimentos	1,340,000.00	360,000.00	0.00	10	1,700,000.00	1,664,742.10	1,664,742.10	0.00	35,257.90	1,700,000.00
01-01-07-00	Gratificações certas e permanentes	4,390,000.00	0.00	0.00		4,390,000.00	4,104,326.50	4,104,326.50	0.00	285,673.50	4,390,000.00
01-01-08-00	Representação certa e permanente	270,000.00	0.00	0.00		270,000.00	232,928.20	232,928.20	0.00	37,071.80	270,000.00
01-01-09-00	Subsídio de Natal	3,500,000.00	0.00	0.00		3,500,000.00	3,027,094.60	3,027,094.60	0.00	472,905.40	3,500,000.00
01-01-10-00	Subsídio de férias	3,500,000.00	0.00	350,000.00	11	3,150,000.00	3,002,862.20	3,002,862.20	0.00	147,137.80	3,150,000.00
01-02-01-00	Gratificações variáveis ou eventuais	250,000.00	0.00	0.00		250,000.00	1,975.00	1,975.00	0.00	248,025.00	250,000.00
01-02-02-00	Representação variável ou eventual	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	Trabalho extraordinário	3,100,100.00	850,000.00	201,000.00	12	3,749,100.00	3,749,100.00	3,749,100.00	0.00	0.00	3,749,100.00
01-02-03-00-02	Trabalho por turnos	5,000.00	100,000.00	0.00	13	105,000.00	94,536.00	94,536.00	0.00	10,464.00	105,000.00
01-02-04-00	Abono para falhas	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-05-00	Senhas de presença	100,000.00	0.00	0.00		100,000.00	15,750.00	15,750.00	0.00	84,250.00	100,000.00
01-02-06-00	Subsídio de residência	2,476,000.00	0.00	0.00		2,476,000.00	2,193,776.60	2,193,776.60	0.00	282,223.40	2,476,000.00
01-02-08-00-01	Abono para almoço a oficiais em comissão de serviço	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-10-00	Abonos diversos - Numerário	150,000.00	0.00	0.00		150,000.00	43,200.00	43,200.00	0.00	106,800.00	150,000.00
01-03-01-00	Telefones individuais	130,000.00	0.00	0.00		130,000.00	49,299.20	49,299.20	0.00	80,700.80	130,000.00
01-05-01-00	Subsídio de família	830,000.00	43,000.00	0.00	14	873,000.00	867,210.00	867,210.00	0.00	5,790.00	873,000.00
01-05-02-00	Abonos diversos - Previdência social	40,000.00	0.00	0.00		40,000.00	39,100.00	39,100.00	0.00	900.00	40,000.00
01-06-02-00	Vestuário e art. pessoais - Compensação de encargo	450,000.00	80,000.00	0.00	15	530,000.00	461,517.00	461,517.00	0.00	68,483.00	530,000.00
01-06-03-01	Ajudas de custo de embarque	175,000.00	0.00	0.00		175,000.00	68,450.00	68,450.00	0.00	106,550.00	175,000.00
01-06-03-02	Ajudas de custo diárias	700,000.00	0.00	0.00		700,000.00	428,778.20	428,778.20	0.00	271,221.80	700,000.00
01-06-03-03	Outros abonos - Compensação de encargos	86,000.00	0.00	50,000.00	16	36,000.00	2,838.10	2,838.10	0.00	33,161.90	36,000.00
02-01-02-00	Material de defesa e segurança	71,300.00	0.00	0.00		71,300.00	0.00	0.00	0.00	71,300.00	71,300.00
02-01-03-00	Material de aquartelamento e alojamento	531,600.00	46,840.00	0.00	17	578,440.00	168,318.40	168,318.40	0.00	410,121.60	578,440.00
02-01-04-00	Material de educação, cultura e recreio	330,000.00	0.00	0.00		330,000.00	146,471.80	146,471.80	0.00	183,528.20	330,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	35,700.00	0.00	0.00		35,700.00	545.50	545.50	0.00	35,154.50	35,700.00
02-01-06-00	Material honorífico e de representação	46,900.00	0.00	0.00		46,900.00	7,680.00	7,680.00	0.00	39,220.00	46,900.00
02-01-07-00	Equipamento de secretaria	388,200.00	1,261,180.00	0.00	18	1,649,380.00	836,812.50	836,812.50	0.00	812,567.50	1,649,380.00
02-01-08-00	Outros bens duradouros	982,400.00	0.00	0.00		982,400.00	865,944.30	865,944.30	0.00	116,455.70	982,400.00
02-02-02-00	Combustíveis e lubrificantes	650,900.00	0.00	60,000.00	19	590,900.00	258,345.60	258,345.60	0.00	332,554.40	590,900.00
02-02-04-00	Consumos de secretaria	1,697,800.00	0.00	250,000.00	20	1,447,800.00	1,011,949.20	1,011,949.20	0.00	435,850.80	1,447,800.00
02-02-07-00	Outros bens não duradouros	1,360,400.00	513,960.00	0.00	21	1,874,360.00	1,273,785.00	1,273,785.00	0.00	600,575.00	1,874,360.00
02-03-01-00	Conservação e aproveitamento de bens	3,801,600.00	379,840.00	0.00	22	4,181,440.00	3,658,732.70	3,658,732.70	0.00	522,707.30	4,181,440.00
	A transportar	72,252,900.00	4,470,820.00	4,130,050.00		72,593,670.00	64,567,024.90	64,567,024.90	0.00	8,026,645.10	72,593,670.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	72,252,900.00	4,470,820.00	4,130,050.00		72,593,670.00	64,567,024.90	64,567,024.90	0.00	8,026,645.10	72,593,670.00
02-03-02-01	Energia eléctrica	5,783,400.00	0.00	550,840.00	23	5,232,560.00	3,413,552.30	3,413,552.30	0.00	1,819,007.70	5,232,560.00
02-03-02-02	Outros encargos das instalações	843,000.00	265,700.00	0.00	24	1,108,700.00	1,068,719.70	1,068,719.70	0.00	39,980.30	1,108,700.00
02-03-03-00	Encargos com a saúde	37,200.00	0.00	0.00		37,200.00	1,617.00	1,617.00	0.00	35,583.00	37,200.00
02-03-04-00	Locação de bens	499,500.00	950,050.00	300,000.00	25	1,149,550.00	870,885.60	870,885.60	0.00	278,664.40	1,149,550.00
02-03-05-03	Outros encargos de transportes e comunicações	4,750,700.00	0.00	769,570.00	26	3,981,130.00	3,049,984.60	3,049,984.60	0.00	931,145.40	3,981,130.00
02-03-06-00	Representação	4,000,000.00	0.00	119,840.00	27	3,880,160.00	1,408,902.20	1,408,902.20	0.00	2,471,257.80	3,880,160.00
02-03-07-00	Publicidade e propaganda	72,700.00	72,730.00	0.00	28	145,430.00	115,318.20	113,668.20	1,650.00	30,111.80	145,430.00
02-03-08-00	Trabalhos especiais diversos	9,900,000.00	0.00	0.00		9,900,000.00	8,871,550.50	8,871,550.50	0.00	1,028,449.50	9,900,000.00
02-03-09-00	Encargos não especificados	1,500,000.00	0.00	0.00		1,500,000.00	857,353.20	857,353.20	0.00	642,646.80	1,500,000.00
04-01-01-00-01	Fundação Macau	34,675,000.00	0.00	0.00		34,675,000.00	32,941,250.00	32,941,250.00	0.00	1,733,750.00	34,675,000.00
04-01-01-00-02	Fundação Macau - Apoio a estudantes de Macau	6,000,000.00	0.00	0.00		6,000,000.00	5,700,000.00	5,700,000.00	0.00	300,000.00	6,000,000.00
04-02-00-00-01	Apoios ocasionais a actividades de associações	1,048,100.00	0.00	0.00		1,048,100.00	508,000.00	508,000.00	0.00	540,100.00	1,048,100.00
04-03-00-00-01	Apoios ocasionais a actividades de particulares	2,121,900.00	0.00	0.00		2,121,900.00	0.00	0.00	0.00	2,121,900.00	2,121,900.00
04-04-00-00-01	Encargos com acções fora do Território	500,000.00	0.00	0.00		500,000.00	300,000.00	300,000.00	0.00	200,000.00	500,000.00
04-04-00-00-03	Delegação Económica e Comercial de Macau - China em Portugal	17,694,300.00	0.00	200,000.00	29	17,494,300.00	17,494,300.00	17,494,300.00	0.00	0.00	17,494,300.00
04-04-00-00-04	Delegação Económica e Comercial de Macau (Junto da União Europeia)	6,635,100.00	200,000.00	0.00	30	6,835,100.00	6,835,100.00	6,835,100.00	0.00	0.00	6,835,100.00
04-04-00-00-06	Comissão Instaladora da Delegação da Região Administrativa Especial de Macau em Pequim	0.00	4,231,000.00	0.00	31	4,231,000.00	2,905,692.60	2,905,692.60	0.00	1,325,307.40	4,231,000.00
05-02-01-00	Pessoal	57,400.00	10,000.00	0.00	32	67,400.00	63,087.00	63,087.00	0.00	4,313.00	67,400.00
05-02-02-00	Material	139,100.00	0.00	0.00		139,100.00	0.00	0.00	0.00	139,100.00	139,100.00
05-02-04-00	Viaturas	81,800.00	0.00	0.00		81,800.00	78,927.20	78,927.20	0.00	2,872.80	81,800.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	86,100.00	0.00	0.00		86,100.00	68,960.00	68,960.00	0.00	17,140.00	86,100.00
05-04-00-00-20	Encargos relativos à contribuição para o fundo de pensões	0.00	101,000.00	0.00	33	101,000.00	100,170.00	100,170.00	0.00	830.00	101,000.00
	Despesas de capital	1,500,000.00	0.00	0.00		1,500,000.00	953,372.00	953,372.00	0.00	546,628.00	1,500,000.00
07-09-00-00	Material de transporte	1,500,000.00	0.00	0.00		1,500,000.00	953,372.00	953,372.00	0.00	546,628.00	1,500,000.00
	Total das despesas	170,178,200.00	10,301,300.00	6,070,300.00		174,409,200.00	152,173,767.00	152,172,117.00	1,650.00	22,235,433.00	174,409,200.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-03-Secretaria do Conselho Executivo										
	Despesas correntes	4,241,000.00	0.00	0.00		4,241,000.00	2,962,618.20	2,959,118.20	3,500.00	1,278,381.80	4,241,000.00
01-01-01-02	Prémio de antiguidade	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-06-00	Duplicação de vencimentos	767,000.00	0.00	0.00		767,000.00	379,891.70	379,891.70	0.00	387,108.30	767,000.00
01-01-07-00	Gratificações certas e permanentes	2,408,000.00	0.00	0.00		2,408,000.00	2,407,171.50	2,407,171.50	0.00	828.50	2,408,000.00
01-01-09-00	Subsídio de Natal	32,000.00	0.00	0.00		32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
01-01-10-00	Subsídio de férias	32,000.00	0.00	0.00		32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
01-02-03-00-01	Trabalho extraordinário	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01-02-05-00	Senhas de presença	500,000.00	0.00	0.00		500,000.00	174,000.00	170,500.00	3,500.00	326,000.00	500,000.00
01-02-06-00	Subsídio de residência	24,000.00	0.00	0.00		24,000.00	0.00	0.00	0.00	24,000.00	24,000.00
01-05-01-00	Subsídio de família	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-05-02-00	Abonos diversos - Previdência social	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-03-01	Ajudas de custo de embarque	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
01-06-03-02	Ajudas de custo diárias	100,000.00	0.00	0.00		100,000.00	1,485.00	1,485.00	0.00	98,515.00	100,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
02-01-04-00	Material de educação, cultura e recreio	16,800.00	0.00	0.00		16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
02-01-07-00	Equipamento de secretaria	90,000.00	0.00	0.00		90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
02-01-08-00	Outros bens duradouros	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-02-02-00	Combustíveis e lubrificantes	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-02-04-00	Consumos de secretaria	48,200.00	0.00	0.00		48,200.00	0.00	0.00	0.00	48,200.00	48,200.00
02-02-07-00	Outros bens não duradouros	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-03-01-00	Conservação e aproveitamento de bens	32,000.00	0.00	0.00		32,000.00	0.00	0.00	0.00	32,000.00	32,000.00
02-03-05-03	Outros encargos de transportes e comunicações	3,000.00	0.00	0.00		3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
02-03-07-00	Publicidade e propaganda	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-08-00	Trabalhos especiais diversos	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-09-00	Encargos não especificados	10,000.00	0.00	0.00		10,000.00	70.00	70.00	0.00	9,930.00	10,000.00
	Total das despesas	4,241,000.00	0.00	0.00		4,241,000.00	2,962,618.20	2,959,118.20	3,500.00	1,278,381.80	4,241,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS DA RAEM Divisão-04-Assembleia Legislativa										
	Despesas correntes	61,500,000.00	3,714,000.00	4,214,000.00		61,000,000.00	43,745,510.00	43,745,510.00	0.00	17,254,490.00	61,000,000.00
01-01-01-01	Vencimentos ou honorários	9,902,000.00	0.00	0.00		9,902,000.00	8,320,166.00	8,320,166.00	0.00	1,581,834.00	9,902,000.00
01-01-01-02	Prémio de antiguidade	68,400.00	7,000.00	0.00	34	75,400.00	75,400.00	75,400.00	0.00	0.00	75,400.00
01-01-02-01	Remunerações	5,112,000.00	0.00	0.00		5,112,000.00	3,843,500.00	3,843,500.00	0.00	1,268,500.00	5,112,000.00
01-01-02-02	Prémio de antiguidade	18,300.00	0.00	0.00		18,300.00	18,300.00	18,300.00	0.00	0.00	18,300.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	92,500.00	0.00	0.00		92,500.00	92,500.00	92,500.00	0.00	0.00	92,500.00
01-01-04-02	Prémio de antiguidade	9,200.00	0.00	0.00		9,200.00	9,200.00	9,200.00	0.00	0.00	9,200.00
01-01-05-01	Salários	2,507,000.00	0.00	0.00		2,507,000.00	2,461,832.00	2,461,832.00	0.00	45,168.00	2,507,000.00
01-01-06-00	Duplicação de vencimentos	1,425,500.00	0.00	0.00		1,425,500.00	902,582.00	902,582.00	0.00	522,918.00	1,425,500.00
01-01-07-00-01	Remunerações aos Deputados	15,000,000.00	0.00	1,200,000.00	35	13,800,000.00	10,208,030.00	10,208,030.00	0.00	3,591,970.00	13,800,000.00
01-01-07-00-02	Outras gratificações certas e permanentes	1,000,000.00	0.00	0.00		1,000,000.00	956,664.00	956,664.00	0.00	43,336.00	1,000,000.00
01-01-08-00	Representação certa e permanente	436,000.00	0.00	0.00		436,000.00	145,333.00	145,333.00	0.00	290,667.00	436,000.00
01-01-09-00	Subsídio de Natal	1,600,000.00	0.00	0.00		1,600,000.00	1,333,330.00	1,333,330.00	0.00	266,670.00	1,600,000.00
01-01-10-00	Subsídio de férias	1,600,000.00	0.00	0.00		1,600,000.00	1,333,330.00	1,333,330.00	0.00	266,670.00	1,600,000.00
01-02-03-00-01	Trabalho extraordinário	800,000.00	0.00	0.00		800,000.00	800,000.00	800,000.00	0.00	0.00	800,000.00
01-02-04-00	Abono para falhas	15,000.00	0.00	0.00		15,000.00	1,250.00	1,250.00	0.00	13,750.00	15,000.00
01-02-05-00	Senhas de presença	0.00	1,200,000.00	0.00	36	1,200,000.00	550,000.00	550,000.00	0.00	650,000.00	1,200,000.00
01-02-06-00	Subsídio de residência	700,000.00	0.00	0.00		700,000.00	485,667.00	485,667.00	0.00	214,333.00	700,000.00
01-03-01-00	Telefones individuais	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
01-05-01-00	Subsídio de família	200,000.00	0.00	0.00		200,000.00	181,929.00	181,929.00	0.00	18,071.00	200,000.00
01-05-02-00	Abonos diversos - Previdência social	10,000.00	4,000.00	0.00	37	14,000.00	14,000.00	14,000.00	0.00	0.00	14,000.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
01-06-03-01	Ajudas de custo de embarque	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
01-06-03-02	Ajudas de custo diárias	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	0.00	0.00		20,000.00	3,333.00	3,333.00	0.00	16,667.00	20,000.00
02-01-03-00	Material de aquartelamento e alojamento	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	Material de educação, cultura e recreio	500,000.00	0.00	0.00		500,000.00	299,997.00	299,997.00	0.00	200,003.00	500,000.00
02-01-06-00	Material honorífico e de representação	10,000.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
02-01-07-00	Equipamento de secretaria	200,000.00	0.00	0.00		200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00
02-01-08-00	Outros bens duradouros	200,000.00	400,000.00	0.00	38	600,000.00	600,000.00	600,000.00	0.00	0.00	600,000.00
02-02-02-00	Combustíveis e lubrificantes	100,000.00	0.00	0.00		100,000.00	33,333.00	33,333.00	0.00	66,667.00	100,000.00
02-02-04-00	Consumos de secretaria	300,000.00	0.00	0.00		300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00
02-02-05-00	Alimentação	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-02-07-00	Outros bens não duradouros	200,000.00	250,000.00	0.00	39	450,000.00	450,000.00	450,000.00	0.00	0.00	450,000.00
02-03-01-00	Conservação e aproveitamento de bens	1,500,000.00	1,000,000.00	0.00	40	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00
02-03-02-01	Energia eléctrica	1,800,000.00	0.00	0.00		1,800,000.00	1,450,000.00	1,450,000.00	0.00	350,000.00	1,800,000.00
02-03-02-02	Outros encargos das instalações	1,500,000.00	0.00	0.00		1,500,000.00	1,125,000.00	1,125,000.00	0.00	375,000.00	1,500,000.00
02-03-04-00	Locação de bens	1,126,000.00	0.00	0.00		1,126,000.00	1,126,000.00	1,126,000.00	0.00	0.00	1,126,000.00
	A transportar	48,211,900.00	2,861,000.00	1,200,000.00		49,872,900.00	40,090,676.00	40,090,676.00	0.00	9,782,224.00	49,872,900.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	48,211,900.00	2,861,000.00	1,200,000.00		49,872,900.00	40,090,676.00	40,090,676.00	0.00	9,782,224.00	49,872,900.00
02-03-05-01	Transporte por motivo de licença especial	90,000.00	0.00	0.00		90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00
02-03-05-02	Transportes por outros motivos	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-03-05-03	Outros encargos de transportes e comunicações	500,000.00	0.00	0.00		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
02-03-06-00	Representação	200,000.00	100,000.00	0.00	41	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00
02-03-07-00-01	Publicação dos Diários da A.L.-I e II Séries	1,500,000.00	0.00	0.00		1,500,000.00	833,334.00	833,334.00	0.00	666,666.00	1,500,000.00
02-03-07-00-02	Diversos	100,000.00	0.00	0.00		100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-03-08-00	Trabalhos especiais diversos	500,000.00	750,000.00	0.00	42	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
02-03-09-00	Encargos não especificados	300,000.00	0.00	0.00		300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00
04-01-01-00-01	Autoridade Monetária de Macau - Comparticipações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-02-00-00-01	Apoios ocasionais a act.de associações	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
04-03-00-00-01	Apoios ocasionais a act.de particulares	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-01-00	Pessoal	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-02-00	Material	1,000.00	3,000.00	0.00	43	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00
05-02-04-00	Viaturas	15,000.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00
05-04-00-00-13	Dotação provisional p/encargos diversos	9,817,100.00	0.00	3,014,000.00	44	6,803,100.00	0.00	0.00	0.00	6,803,100.00	6,803,100.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	15,000.00	0.00	0.00		15,000.00	12,500.00	12,500.00	0.00	2,500.00	15,000.00
	Despesas de capital	500,000.00	500,000.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
07-09-00-00	Material de transporte	400,000.00	100,000.00	0.00	45	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
07-10-00-00	Maquinaria e equipamento	100,000.00	400,000.00	0.00	46	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
	Total das despesas	62,000,000.00	4,214,000.00	4,214,000.00		62,000,000.00	44,745,510.00	44,745,510.00	0.00	17,254,490.00	62,000,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-06-Gabinete do Secretário para a Administração e Justiça										
	Despesas correntes	18,480,300.00	673,500.00	673,500.00		18,480,300.00	10,861,707.10	10,861,707.10	0.00	7,618,592.90	18,480,300.00
01-01-01-01	Vencimentos ou honorários	5,730,000.00	0.00	408,000.00	47	5,322,000.00	2,992,225.80	2,992,225.80	0.00	2,329,774.20	5,322,000.00
01-01-01-02	Prémio de antiguidade	30,000.00	0.00	0.00		30,000.00	23,074.10	23,074.10	0.00	6,925.90	30,000.00
01-01-06-00	Duplicação de vencimentos	300,000.00	470,000.00	0.00	48	770,000.00	768,925.80	768,925.80	0.00	1,074.20	770,000.00
01-01-07-00	Gratificações certas e permanentes	155,000.00	0.00	0.00		155,000.00	149,327.50	149,327.50	0.00	5,672.50	155,000.00
01-01-08-00	Representação certa e permanente	195,000.00	16,000.00	0.00	49	211,000.00	209,212.70	209,212.70	0.00	1,787.30	211,000.00
01-01-09-00	Subsídio de Natal	505,000.00	0.00	0.00		505,000.00	310,840.00	310,840.00	0.00	194,160.00	505,000.00
01-01-10-00	Subsídio de férias	505,000.00	0.00	0.00		505,000.00	260,460.00	260,460.00	0.00	244,540.00	505,000.00
01-02-02-00	Representação variável ou eventual	128,000.00	0.00	0.00		128,000.00	0.00	0.00	0.00	128,000.00	128,000.00
01-02-03-00-01	Trabalho extraordinário	300,000.00	0.00	200,000.00	50	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
01-02-05-00	Senhas de presença	5,000.00	32,000.00	0.00	51	37,000.00	14,000.00	14,000.00	0.00	23,000.00	37,000.00
01-02-06-00	Subsídio de residência	204,000.00	0.00	0.00		204,000.00	83,000.00	83,000.00	0.00	121,000.00	204,000.00
01-03-01-00	Telefones individuais	24,000.00	0.00	0.00		24,000.00	13,164.90	13,164.90	0.00	10,835.10	24,000.00
01-05-01-00	Subsídio de família	80,000.00	0.00	0.00		80,000.00	35,560.00	35,560.00	0.00	44,440.00	80,000.00
01-05-02-00	Abonos diversos - Previdência social	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
01-06-03-01	Ajudas de custo de embarque	25,000.00	10,000.00	0.00	52	35,000.00	21,550.00	21,550.00	0.00	13,450.00	35,000.00
01-06-03-02	Ajudas de custo diárias	150,000.00	80,000.00	0.00	53	230,000.00	170,492.40	170,492.40	0.00	59,507.60	230,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
02-01-03-00	Material de aquartelamento e alojamento	300,000.00	0.00	0.00		300,000.00	125,506.90	125,506.90	0.00	174,493.10	300,000.00
02-01-04-00	Material de educação, cultura e recreio	58,000.00	0.00	0.00		58,000.00	17,438.50	17,438.50	0.00	40,561.50	58,000.00
02-01-07-00	Equipamento de secretaria	300,000.00	0.00	32,000.00	54	268,000.00	34,368.30	34,368.30	0.00	233,631.70	268,000.00
02-01-08-00	Outros bens duradouros	200,000.00	0.00	0.00		200,000.00	129,528.00	129,528.00	0.00	70,472.00	200,000.00
02-02-02-00	Combustíveis e lubrificantes	80,000.00	0.00	0.00		80,000.00	30,896.90	30,896.90	0.00	49,103.10	80,000.00
02-02-04-00	Consumos de secretaria	200,000.00	0.00	0.00		200,000.00	145,938.70	145,938.70	0.00	54,061.30	200,000.00
02-02-07-00	Outros bens não duradouros	65,000.00	33,500.00	0.00	55	98,500.00	81,531.30	81,531.30	0.00	16,968.70	98,500.00
02-03-01-00	Conservação e aproveitamento de bens	140,000.00	0.00	0.00		140,000.00	61,390.60	61,390.60	0.00	78,609.40	140,000.00
02-03-02-01	Energia eléctrica	235,000.00	0.00	0.00		235,000.00	19,011.00	19,011.00	0.00	215,989.00	235,000.00
02-03-02-02	Outros encargos das instalações	134,000.00	0.00	33,500.00	56	100,500.00	6,402.60	6,402.60	0.00	94,097.40	100,500.00
02-03-03-00	Encargos com a saúde	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02-03-04-00	Locação de bens	40,000.00	0.00	0.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
02-03-05-03	Outros encargos de transportes e comunicações	400,000.00	0.00	0.00		400,000.00	80,270.20	80,270.20	0.00	319,729.80	400,000.00
02-03-06-00	Representação	500,000.00	0.00	0.00		500,000.00	231,476.00	231,476.00	0.00	268,524.00	500,000.00
02-03-07-00	Publicidade e propaganda	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-08-00	Trabalhos especiais diversos	100,000.00	32,000.00	0.00	57	132,000.00	108,000.00	108,000.00	0.00	24,000.00	132,000.00
02-03-09-00	Encargos não especificados	64,000.00	0.00	0.00		64,000.00	52,674.90	52,674.90	0.00	11,325.10	64,000.00
04-01-02-00-01	Fundo de Reinserção Social	1,330,000.00	0.00	0.00		1,330,000.00	1,263,500.00	1,263,500.00	0.00	66,500.00	1,330,000.00
04-01-02-00-02	Fundo Social de Administração Pública de Macau	4,500,000.00	0.00	0.00		4,500,000.00	3,206,250.00	3,206,250.00	0.00	1,293,750.00	4,500,000.00
	A transportar	17,062,000.00	673,500.00	673,500.00		17,062,000.00	10,646,017.10	10,646,017.10	0.00	6,415,982.90	17,062,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	17,062,000.00	673,500.00	673,500.00		17,062,000.00	10,646,017.10	10,646,017.10	0.00	6,415,982.90	17,062,000.00
04-02-00-00-01	Apoios ocasionais a actividades de associações	738,200.00	0.00	0.00		738,200.00	215,000.00	215,000.00	0.00	523,200.00	738,200.00
04-03-00-00-01	Apoios ocasionais a actividades de particulares	669,600.00	0.00	0.00		669,600.00	0.00	0.00	0.00	669,600.00	669,600.00
05-02-01-00	Pessoal	7,500.00	0.00	0.00		7,500.00	0.00	0.00	0.00	7,500.00	7,500.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	3,000.00	0.00	0.00		3,000.00	690.00	690.00	0.00	2,310.00	3,000.00
	Total das despesas	18,480,300.00	673,500.00	673,500.00		18,480,300.00	10,861,707.10	10,861,707.10	0.00	7,618,592.90	18,480,300.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão- 07-Gabinete do Secretário para a Economia e Finanças										
	Despesas correntes	36,698,200.00	14,572,140.00	2,572,140.00		48,698,200.00	39,307,967.30	39,307,967.30	0.00	9,390,232.70	48,698,200.00
01-01-01-01	Vencimentos ou honorários	3,702,000.00	1,321,500.00	651,000.00	58	4,372,500.00	4,372,010.20	4,372,010.20	0.00	489.80	4,372,500.00
01-01-01-02	Prémio de antiguidade	20,600.00	950.00	0.00	59	21,550.00	18,589.00	18,589.00	0.00	2,961.00	21,550.00
01-01-02-01	Remunerações	1,122,000.00	0.00	1,122,000.00	60	0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	15,000.00	651,000.00	0.00	61	666,000.00	655,509.00	655,509.00	0.00	10,491.00	666,000.00
01-01-07-00	Gratificações certas e permanentes	195,300.00	2,000.00	0.00	62	197,300.00	196,367.50	196,367.50	0.00	932.50	197,300.00
01-01-08-00	Representação certa e permanente	236,400.00	0.00	0.00		236,400.00	222,187.30	222,187.30	0.00	14,212.70	236,400.00
01-01-09-00	Subsídio de Natal	403,800.00	21,690.00	0.00	63	425,490.00	425,400.00	425,400.00	0.00	90.00	425,490.00
01-01-10-00	Subsídio de férias	358,800.00	0.00	0.00		358,800.00	334,080.00	334,080.00	0.00	24,720.00	358,800.00
01-02-01-00	Gratificações variáveis ou eventuais	0.00	100,000.00	29,140.00	64	70,860.00	6,000.00	6,000.00	0.00	64,860.00	70,860.00
01-02-02-00	Representação variável ou eventual	300,000.00	0.00	300,000.00	65	0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	Trabalho extraordinário	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	Senhas de presença	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01-02-06-00	Subsídio de residência	96,000.00	5,000.00	0.00	66	101,000.00	81,000.00	81,000.00	0.00	20,000.00	101,000.00
01-03-01-00	Telefones individuais	20,000.00	0.00	0.00		20,000.00	12,149.40	12,149.40	0.00	7,850.60	20,000.00
01-05-01-00	Subsídio de família	44,800.00	0.00	0.00		44,800.00	40,410.00	40,410.00	0.00	4,390.00	44,800.00
01-05-02-00	Abonos diversos - Previdência social	25,000.00	0.00	0.00		25,000.00	2,300.00	2,300.00	0.00	22,700.00	25,000.00
01-06-03-01	Ajudas de custo de embarque	100,000.00	0.00	50,000.00	67	50,000.00	19,300.00	19,300.00	0.00	30,700.00	50,000.00
01-06-03-02	Ajudas de custo diárias	230,000.00	90,000.00	0.00	68	320,000.00	267,502.50	267,502.50	0.00	52,497.50	320,000.00
01-06-03-03	Outros abonos-Compensação de encargos	50,000.00	0.00	40,000.00	69	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-03-00	Material de aquartelamento e alojamento	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-01-04-00	Material de educação, cultura e recreio	80,000.00	92,000.00	0.00	70	172,000.00	74,945.70	74,945.70	0.00	97,054.30	172,000.00
02-01-07-00	Equipamento de secretaria	300,000.00	0.00	92,000.00	71	208,000.00	19,989.00	19,989.00	0.00	188,011.00	208,000.00
02-01-08-00	Outros bens duradouros	60,000.00	194,000.00	0.00	72	254,000.00	77,650.00	77,650.00	0.00	176,350.00	254,000.00
02-02-02-00	Combustíveis e lubrificantes	50,000.00	0.00	0.00		50,000.00	30,069.60	30,069.60	0.00	19,930.40	50,000.00
02-02-04-00	Consumos de secretaria	300,000.00	0.00	0.00		300,000.00	135,556.20	135,556.20	0.00	164,443.80	300,000.00
02-02-07-00	Outros bens não duradouros	60,000.00	94,000.00	0.00	73	154,000.00	112,912.30	112,912.30	0.00	41,087.70	154,000.00
02-03-01-00	Conservação e aproveitamento de bens	100,000.00	0.00	0.00		100,000.00	32,115.60	32,115.60	0.00	67,884.40	100,000.00
02-03-02-01	Energia eléctrica	100,000.00	0.00	0.00		100,000.00	12,744.00	12,744.00	0.00	87,256.00	100,000.00
02-03-02-02	Outros encargos das instalações	50,000.00	0.00	0.00		50,000.00	4,263.70	4,263.70	0.00	45,736.30	50,000.00
02-03-03-00	Encargos com a saúde	20,000.00	0.00	0.00		20,000.00	135.40	135.40	0.00	19,864.60	20,000.00
02-03-04-00	Locação de bens	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-03-05-03	Outros encargos de transportes e comunicações	600,000.00	0.00	194,000.00	74	406,000.00	170,400.50	170,400.50	0.00	235,599.50	406,000.00
02-03-06-00	Representação	1,000,000.00	0.00	0.00		1,000,000.00	427,753.00	427,753.00	0.00	572,247.00	1,000,000.00
02-03-07-00	Publicidade e propaganda	80,000.00	0.00	0.00		80,000.00	18,806.00	18,806.00	0.00	61,194.00	80,000.00
02-03-08-00	Trabalhos especiais diversos	300,000.00	0.00	94,000.00	75	206,000.00	19,439.70	19,439.70	0.00	186,560.30	206,000.00
02-03-09-00-01	Formação de pessoal	200,000.00	0.00	0.00		200,000.00	22,677.90	22,677.90	0.00	177,322.10	200,000.00
02-03-09-00-02	Outros encargos não especificados	125,000.00	0.00	0.00		125,000.00	57,623.70	57,623.70	0.00	67,376.30	125,000.00
	A transportar	10,474,700.00	2,572,140.00	2,572,140.00		10,474,700.00	7,869,887.20	7,869,887.20	0.00	2,604,812.80	10,474,700.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	10,474,700.00	2,572,140.00	2,572,140.00		10,474,700.00	7,869,887.20	7,869,887.20	0.00	2,604,812.80	10,474,700.00
04-01-01-00-01	Instituto de Promoção do Comércio e do Investimento de Macau	10,000,000.00	0.00	0.00		10,000,000.00	9,500,000.00	9,500,000.00	0.00	500,000.00	10,000,000.00
04-01-01-00-02	Conselho de Consumidores	6,500,000.00	0.00	0.00		6,500,000.00	6,175,000.00	6,175,000.00	0.00	325,000.00	6,500,000.00
04-01-02-00-01	Fundo de Segurança Social (Apoio aos desempregados)	0.00	12,000,000.00	0.00	76	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	12,000,000.00
04-01-05-00-01	Comissões coordenadoras de projectos especiais	500,000.00	0.00	0.00		500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
04-01-05-00-02	Conselho Económico	2,000,000.00	0.00	0.00		2,000,000.00	1,217,130.30	1,217,130.30	0.00	782,869.70	2,000,000.00
04-01-05-00-03	Conselho Permanente de Concertação Social	2,500,000.00	0.00	0.00		2,500,000.00	1,427,189.20	1,427,189.20	0.00	1,072,810.80	2,500,000.00
04-02-00-00-01	Apoios ocasionais a actividades de associações	4,010,000.00	0.00	0.00		4,010,000.00	1,108,310.00	1,108,310.00	0.00	2,901,690.00	4,010,000.00
04-03-00-00-01	Apoios ocasionais a actividades de particulares	678,500.00	0.00	0.00		678,500.00	6,800.00	6,800.00	0.00	671,700.00	678,500.00
05-02-01-00	Pessoal	13,000.00	0.00	0.00		13,000.00	1,684.50	1,684.50	0.00	11,315.50	13,000.00
05-02-02-00	Material	8,000.00	0.00	0.00		8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
05-02-04-00	Viaturas	10,000.00	0.00	0.00		10,000.00	1,076.10	1,076.10	0.00	8,923.90	10,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	4,000.00	0.00	0.00		4,000.00	890.00	890.00	0.00	3,110.00	4,000.00
	Despesas de capital	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
07-09-00-00	Material de transporte	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
	Total das despesas	36,798,200.00	14,572,140.00	2,572,140.00		48,798,200.00	39,307,967.30	39,307,967.30	0.00	9,490,232.70	48,798,200.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-08-Gabinete do Secretário para a Segurança										
	Despesas correntes	20,419,400.00	4,270,500.00	5,868,700.00		18,821,200.00	10,005,428.90	10,000,108.90	5,320.00	8,815,771.10	18,821,200.00
01-01-01-01	Vencimentos ou honorários	5,273,400.00	0.00	440,000.00	77	4,833,400.00	4,621,225.90	4,621,225.90	0.00	212,174.10	4,833,400.00
01-01-01-02	Prémio de antiguidade	53,000.00	0.00	0.00		53,000.00	21,699.30	21,699.30	0.00	31,300.70	53,000.00
01-01-02-01	Remunerações	0.00	230,000.00	0.00	78	230,000.00	225,800.00	225,800.00	0.00	4,200.00	230,000.00
01-01-05-01	Salários	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	70,000.00	0.00	0.00		70,000.00	5,666.70	5,666.70	0.00	64,333.30	70,000.00
01-01-07-00	Gratificações certas e permanentes	0.00	200,000.00	0.00	79	200,000.00	189,940.00	189,940.00	0.00	10,060.00	200,000.00
01-01-08-00	Representação certa e permanente	235,200.00	0.00	0.00		235,200.00	218,943.50	218,943.50	0.00	16,256.50	235,200.00
01-01-09-00	Subsídio de Natal	425,800.00	0.00	0.00		425,800.00	422,150.00	422,150.00	0.00	3,650.00	425,800.00
01-01-10-00	Subsídio de férias	425,800.00	0.00	0.00		425,800.00	347,960.00	347,960.00	0.00	77,840.00	425,800.00
01-02-01-00	Gratificações variáveis ou eventuais	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-02-00	Representação variável ou eventual	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	Trabalho extraordinário	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
01-02-05-00	Senhas de presença	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-06-00	Subsídio de residência	156,000.00	0.00	0.00		156,000.00	64,000.00	64,000.00	0.00	92,000.00	156,000.00
01-02-08-00	Alimentação e alojamento - Numerário	11,000.00	0.00	0.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
01-03-01-00	Telefones individuais	13,000.00	8,000.00	0.00	80	21,000.00	16,998.60	16,998.60	0.00	4,001.40	21,000.00
01-03-03-00	Vestuário e artigos pessoais - Espécie	0.00	600,000.00	0.00	81	600,000.00	124,200.00	124,200.00	0.00	475,800.00	600,000.00
01-05-01-00	Subsídio de família	61,000.00	0.00	0.00		61,000.00	41,220.00	41,220.00	0.00	19,780.00	61,000.00
01-05-02-00	Abonos diversos - Previdência social	3,000.00	10,000.00	0.00	82	13,000.00	4,600.00	4,600.00	0.00	8,400.00	13,000.00
01-06-03-01	Ajudas de custo de embarque	35,000.00	0.00	0.00		35,000.00	16,300.00	16,300.00	0.00	18,700.00	35,000.00
01-06-03-02	Ajudas de custo diárias	150,000.00	0.00	0.00		150,000.00	68,092.10	68,092.10	0.00	81,907.90	150,000.00
01-06-03-03	Outros abonos - Compensação de encargos	6,000.00	0.00	0.00		6,000.00	1,997.50	1,997.50	0.00	4,002.50	6,000.00
02-01-03-00	Material de aquartelamento e alojamento	100,000.00	0.00	84,000.00	83	16,000.00	6,790.00	6,790.00	0.00	9,210.00	16,000.00
02-01-04-00	Material de educação, cultura e recreio	15,000.00	13,500.00	0.00	84	28,500.00	24,549.50	24,549.50	0.00	3,950.50	28,500.00
02-01-06-00	Material honorífico e de representação	12,000.00	0.00	1,200.00	85	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
02-01-07-00	Equipamento de secretaria	60,000.00	794,000.00	0.00	86	854,000.00	497,806.30	497,806.30	0.00	356,193.70	854,000.00
02-01-08-00	Outros bens duradouros	15,000.00	270,000.00	0.00	87	285,000.00	136,896.50	136,896.50	0.00	148,103.50	285,000.00
02-02-02-00	Combustíveis e lubrificantes	50,000.00	0.00	20,000.00	88	30,000.00	24,408.70	24,408.70	0.00	5,591.30	30,000.00
02-02-04-00	Consumos de secretaria	300,000.00	145,000.00	41,000.00	89	404,000.00	250,799.30	250,799.30	0.00	153,200.70	404,000.00
02-02-07-00	Outros bens não duradouros	100,000.00	265,000.00	0.00	90	365,000.00	139,146.50	139,146.50	0.00	225,853.50	365,000.00
02-03-01-00	Conservação e aproveitamento de bens	200,000.00	0.00	30,000.00	91	170,000.00	149,669.00	149,669.00	0.00	20,331.00	170,000.00
02-03-02-01	Energia eléctrica	70,000.00	0.00	17,000.00	92	53,000.00	42,368.00	42,368.00	0.00	10,632.00	53,000.00
02-03-02-02	Outros encargos das instalações	10,000.00	11,000.00	0.00	93	21,000.00	6,663.00	6,663.00	0.00	14,337.00	21,000.00
02-03-04-00	Locação de bens	0.00	1,580,000.00	0.00	94	1,580,000.00	472,355.30	472,355.30	0.00	1,107,644.70	1,580,000.00
02-03-05-03	Outros encargos de transportes e comunicações	350,000.00	0.00	115,000.00	95	235,000.00	160,418.80	160,418.80	0.00	74,581.20	235,000.00
	A transportar	8,540,200.00	4,126,500.00	748,200.00		11,918,500.00	8,302,664.50	8,302,664.50	0.00	3,615,835.50	11,918,500.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	8,540,200.00	4,126,500.00	748,200.00		11,918,500.00	8,302,664.50	8,302,664.50	0.00	3,615,835.50	11,918,500.00
02-03-06-00	Representação	600,000.00	0.00	60,000.00	96	540,000.00	370,188.00	364,868.00	5,320.00	169,812.00	540,000.00
02-03-07-00	Publicidade e propaganda	1,000,000.00	0.00	606,500.00	97	393,500.00	132,849.00	132,849.00	0.00	260,651.00	393,500.00
02-03-08-00	Trabalhos especiais diversos	160,000.00	54,000.00	0.00	98	214,000.00	150,258.70	150,258.70	0.00	63,741.30	214,000.00
02-03-09-00	Encargos não especificados	100,000.00	90,000.00	0.00	99	190,000.00	114,428.70	114,428.70	0.00	75,571.30	190,000.00
04-01-01-00-01	Obra Social da Polícia de Segurança Pública	378,000.00	0.00	0.00		378,000.00	359,100.00	359,100.00	0.00	18,900.00	378,000.00
04-01-01-00-02	Obra Social do Corpo de Bombeiros	378,000.00	0.00	0.00		378,000.00	359,100.00	359,100.00	0.00	18,900.00	378,000.00
04-01-01-00-03	Obra Social da Polícia Judiciária	180,000.00	0.00	0.00		180,000.00	171,000.00	171,000.00	0.00	9,000.00	180,000.00
04-01-01-00-04	Serviços de Alfândega	9,000,000.00	0.00	4,454,000.00	100	4,546,000.00	0.00	0.00	0.00	4,546,000.00	4,546,000.00
04-02-00-00-01	Apoios ocasionais a actividades de associações	30,000.00	0.00	0.00		30,000.00	15,000.00	15,000.00	0.00	15,000.00	30,000.00
04-03-00-00-01	Apoios ocasionais a actividades de particulares	30,000.00	0.00	0.00		30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
05-02-01-00	Pessoal	4,200.00	0.00	0.00		4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
05-02-04-00	Viaturas	13,000.00	0.00	0.00		13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	6,000.00	0.00	0.00		6,000.00	840.00	840.00	0.00	5,160.00	6,000.00
	Despesas de capital	0.00	800,000.00	0.00		800,000.00	794,364.00	794,364.00	0.00	5,636.00	800,000.00
07-09-00-00		0.00	800,000.00	0.00	101	800,000.00	794,364.00	794,364.00	0.00	5,636.00	800,000.00
	Total das despesas	20,419,400.00	5,070,500.00	5,868,700.00		19,621,200.00	10,799,792.90	10,794,472.90	5,320.00	8,821,407.10	19,621,200.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-09-Gabinete do Secretário para os Assuntos Sociais e Cultura										
	Despesas correntes	1,918,158,600.00	57,362,442.60	10,341,740.00		1,965,179,302.60	1,923,937,464.00	1,923,937,464.00	0.00	41,241,838.60	1,965,179,302.60
01-01-01-01	Vencimentos ou honorários	5,500,000.00	0.00	700,000.00	102	4,800,000.00	4,784,309.30	4,784,309.30	0.00	15,690.70	4,800,000.00
01-01-01-02	Prémio de antiguidade	90,000.00	0.00	50,000.00	103	40,000.00	34,265.70	34,265.70	0.00	5,734.30	40,000.00
01-01-02-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	Salários	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	800,000.00	0.00	250,000.00	104	550,000.00	503,052.00	503,052.00	0.00	46,948.00	550,000.00
01-01-07-00	Gratificações certas e permanentes	211,000.00	0.00	0.00		211,000.00	178,215.00	178,215.00	0.00	32,785.00	211,000.00
01-01-08-00	Representação certa e permanente	250,000.00	0.00	30,000.00	105	220,000.00	211,375.30	211,375.30	0.00	8,624.70	220,000.00
01-01-09-00	Subsídio de Natal	570,000.00	0.00	134,460.00	106	435,540.00	435,540.00	435,540.00	0.00	0.00	435,540.00
01-01-10-00	Subsídio de férias	570,000.00	0.00	159,090.00	107	410,910.00	410,910.00	410,910.00	0.00	0.00	410,910.00
01-02-02-00	Representação variável ou eventual	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-03-00-01	Trabalho extraordinário	200,000.00	0.00	200,000.00	108	0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	Senhas de presença	5,000.00	0.00	0.00		5,000.00	2,250.00	2,250.00	0.00	2,750.00	5,000.00
01-02-06-00	Subsídio de residência	156,000.00	0.00	15,000.00	109	141,000.00	138,000.00	138,000.00	0.00	3,000.00	141,000.00
01-03-01-00	Telefones individuais	20,000.00	0.00	10,000.00	110	10,000.00	6,908.50	6,908.50	0.00	3,091.50	10,000.00
01-03-03-00	Vestuários e artigos pessoais - espécie	0.00	187,990.00	0.00	111	187,990.00	187,990.00	187,990.00	0.00	0.00	187,990.00
01-05-01-00	Subsídio de família	140,000.00	0.00	110,000.00	112	30,000.00	27,480.00	27,480.00	0.00	2,520.00	30,000.00
01-05-02-00	Abonos diversos - Previdência social	46,000.00	0.00	40,000.00	113	6,000.00	2,300.00	2,300.00	0.00	3,700.00	6,000.00
01-06-03-01	Ajudas de custo de embarque	70,000.00	0.00	0.00		70,000.00	38,500.00	38,500.00	0.00	31,500.00	70,000.00
01-06-03-02	Ajudas de custo diárias	400,000.00	337,090.00	0.00	114	737,090.00	614,676.60	614,676.60	0.00	122,413.40	737,090.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	0.00	0.00		20,000.00	82.60	82.60	0.00	19,917.40	20,000.00
02-01-03-00	Material de aquartelamento e alojamento	500,000.00	0.00	352,400.00	115	147,600.00	70,422.10	70,422.10	0.00	77,177.90	147,600.00
02-01-04-00	Material de educação, cultura e recreio	80,000.00	0.00	8,000.00	116	72,000.00	44,740.10	44,740.10	0.00	27,259.90	72,000.00
02-01-06-00	Material honorífico e de representação	50,000.00	0.00	5,000.00	117	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00
02-01-07-00	Equipamento de secretaria	420,000.00	0.00	100,000.00	118	320,000.00	263,648.00	263,648.00	0.00	56,352.00	320,000.00
02-01-08-00	Outros bens duradouros	252,000.00	0.00	25,200.00	119	226,800.00	104,539.10	104,539.10	0.00	122,260.90	226,800.00
02-02-02-00	Combustíveis e lubrificantes	100,000.00	0.00	10,000.00	120	90,000.00	28,847.90	28,847.90	0.00	61,152.10	90,000.00
02-02-04-00	Consumos de secretaria	300,000.00	0.00	0.00		300,000.00	217,369.90	217,369.90	0.00	82,630.10	300,000.00
02-02-07-00	Outros bens não duradouros	60,000.00	194,000.00	0.00	121	254,000.00	165,189.40	165,189.40	0.00	88,810.60	254,000.00
02-03-01-00	Conservação e aproveitamento de bens	140,000.00	0.00	84,000.00	122	56,000.00	48,497.90	48,497.90	0.00	7,502.10	56,000.00
02-03-02-01	Energia eléctrica	400,000.00	0.00	290,000.00	123	110,000.00	22,655.00	22,655.00	0.00	87,345.00	110,000.00
02-03-02-02	Outros encargos das instalações	235,900.00	0.00	123,590.00	124	112,310.00	780.00	780.00	0.00	111,530.00	112,310.00
02-03-03-00	Encargos com a saúde	30,000.00	0.00	3,000.00	125	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00
02-03-05-03	Outros encargos de transportes e comunicações	600,000.00	0.00	60,000.00	126	540,000.00	231,717.70	231,717.70	0.00	308,282.30	540,000.00
02-03-06-00	Representação	2,198,000.00	1,115,200.00	0.00	127	3,313,200.00	2,910,209.10	2,910,209.10	0.00	402,990.90	3,313,200.00
02-03-07-00	Publicidade e propaganda	100,000.00	0.00	10,000.00	128	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00
02-03-08-00	Trabalhos especiais diversos	700,000.00	0.00	630,000.00	129	70,000.00	7,800.00	7,800.00	0.00	62,200.00	70,000.00
02-03-09-00	Encargos não especificados	150,000.00	200,000.00	0.00	130	350,000.00	304,282.70	304,282.70	0.00	45,717.30	350,000.00
	A transportar	15,363,900.00	2,034,280.00	3,399,740.00		13,998,440.00	11,996,553.90	11,996,553.90	0.00	2,001,886.10	13,998,440.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	15,363,900.00	2,034,280.00	3,399,740.00		13,998,440.00	11,996,553.90	11,996,553.90	0.00	2,001,886.10	13,998,440.00
04-01-01-00-01	Universidade de Macau	200,000,000.00	0.00	0.00		200,000,000.00	190,000,000.00	190,000,000.00	0.00	10,000,000.00	200,000,000.00
04-01-01-00-02	Instituto Politécnico de Macau	133,000,000.00	0.00	0.00		133,000,000.00	126,350,000.00	126,350,000.00	0.00	6,650,000.00	133,000,000.00
04-01-01-00-03	Serviços de Saúde	1,085,867,000.00	0.00	0.00		1,085,867,000.00	1,085,867,000.00	1,085,867,000.00	0.00	0.00	1,085,867,000.00
04-01-01-00-04	Instituto de Acção Social	239,000,000.00	12,900,000.00	0.00	131	251,900,000.00	239,950,000.00	239,950,000.00	0.00	11,950,000.00	251,900,000.00
04-01-02-00-01	Fundo de Acção Social Escolar	73,150,000.00	0.00	0.00		73,150,000.00	69,492,500.00	69,492,500.00	0.00	3,657,500.00	73,150,000.00
04-01-02-00-02	Fundo de Desenvolvimento Desportivo	43,000,000.00	0.00	0.00		43,000,000.00	40,850,000.00	40,850,000.00	0.00	2,150,000.00	43,000,000.00
04-01-02-00-03	Fundo de Cultura	60,000,000.00	0.00	0.00		60,000,000.00	57,000,000.00	57,000,000.00	0.00	3,000,000.00	60,000,000.00
04-01-02-00-04	Fundo de Turismo	12,700,000.00	9,755,817.00	0.00	132	22,455,817.00	22,455,817.00	22,455,817.00	0.00	0.00	22,455,817.00
04-01-05-00-01	Gabinete de Coordenação da Cerimónia de Transferência	23,640,000.00	18,053,035.60	0.00	133	41,693,035.60	41,693,035.60	41,693,035.60	0.00	0.00	41,693,035.60
04-01-05-00-02	Gabinete de Coordenação dos Jogos da Ásia Oriental, em Macau, para o ano de 2005	0.00	4,942,000.00	0.00	134	4,942,000.00	3,445,983.80	3,445,983.80	0.00	1,496,016.20	4,942,000.00
04-02-00-00-01	Apoios ocasionais a actividades de associações	30,292,700.00	9,677,310.00	4,942,000.00	135	35,028,010.00	34,750,233.70	34,750,233.70	0.00	277,776.30	35,028,010.00
04-02-00-00-02	União Internacional das Organizações da Família	1,000,000.00	0.00	1,000,000.00	136	0.00	0.00	0.00	0.00	0.00	0.00
04-03-00-00-01	Apoios ocasionais a actividades de particulares	1,000,000.00	0.00	1,000,000.00	137	0.00	0.00	0.00	0.00	0.00	0.00
05-02-01-00	Pessoal	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
05-02-02-00	Material	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
05-04-00-00-05	Diversas	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
05-04-00-00-19	Encargos relativos à contribuição para o Fundo de Segurança Social	10,000.00	0.00	0.00		10,000.00	2,160.00	2,160.00	0.00	7,840.00	10,000.00
05-04-00-00-20	Encargos relativos à contribuição para o Fundo de Pensões	90,000.00	0.00	0.00		90,000.00	84,180.00	84,180.00	0.00	5,820.00	90,000.00
	Total das despesas	1,918,158,600.00	57,362,442.60	10,341,740.00		1,965,179,302.60	1,923,937,464.00	1,923,937,464.00	0.00	41,241,838.60	1,965,179,302.60

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-10-Gabinete do Secretário para os Transportes e Obras Públicas										
	Despesas correntes	56,977,700.00	1,469,100.00	1,469,100.00		56,977,700.00	50,228,465.10	50,225,965.10	2,500.00	6,749,234.90	56,977,700.00
01-01-01-01	Vencimentos ou honorários	4,989,000.00	0.00	446,100.00	138	4,542,900.00	2,839,592.70	2,839,592.70	0.00	1,703,307.30	4,542,900.00
01-01-01-02	Prémio de antiguidade	34,600.00	0.00	0.00		34,600.00	13,756.30	13,756.30	0.00	20,843.70	34,600.00
01-01-02-01	Remunerações	183,000.00	6,100.00	0.00	139	189,100.00	189,100.00	189,100.00	0.00	0.00	189,100.00
01-01-02-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	Salários	258,000.00	0.00	0.00		258,000.00	0.00	0.00	0.00	258,000.00	258,000.00
01-01-05-02	Prémio de antiguidade	2,700.00	0.00	0.00		2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
01-01-06-00	Duplicação de vencimentos	263,400.00	440,000.00	0.00	140	703,400.00	630,825.10	630,825.10	0.00	72,574.90	703,400.00
01-01-07-00	Gratificações certas e permanentes	222,300.00	0.00	0.00		222,300.00	168,725.00	168,725.00	0.00	53,575.00	222,300.00
01-01-08-00	Representação certa e permanente	194,700.00	9,000.00	0.00	141	203,700.00	200,562.60	200,562.60	0.00	3,137.40	203,700.00
01-01-09-00	Subsídio de Natal	452,600.00	0.00	115,000.00	142	337,600.00	307,830.00	307,830.00	0.00	29,770.00	337,600.00
01-01-10-00	Subsídio de férias	452,600.00	0.00	144,000.00	143	308,600.00	292,390.00	292,390.00	0.00	16,210.00	308,600.00
01-02-02-00	Representação variável ou eventual	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
01-02-03-00-01	Trabalho extraordinário	80,000.00	0.00	0.00		80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
01-02-05-00	Senhas de presença	210,000.00	0.00	0.00		210,000.00	106,000.00	103,500.00	2,500.00	104,000.00	210,000.00
01-02-06-00	Subsídio de residência	144,000.00	0.00	0.00		144,000.00	67,621.40	67,621.40	0.00	76,378.60	144,000.00
01-02-08-00-01	Abono para almoço a oficiais em comissão de serviço	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-02-10-00-02	Subsídio para arrendamento a funcionários recrutados ao exterior	208,800.00	0.00	0.00		208,800.00	0.00	0.00	0.00	208,800.00	208,800.00
01-03-01-00	Telefones individuais	20,000.00	0.00	0.00		20,000.00	11,069.40	11,069.40	0.00	8,930.60	20,000.00
01-05-01-00	Subsídio de família	96,000.00	0.00	0.00		96,000.00	39,420.00	39,420.00	0.00	56,580.00	96,000.00
01-05-02-00	Abonos diversos - Previdência social	10,000.00	0.00	0.00		10,000.00	2,300.00	2,300.00	0.00	7,700.00	10,000.00
01-06-03-01	Ajudas de custo de embarque	45,000.00	0.00	0.00		45,000.00	31,500.00	31,500.00	0.00	13,500.00	45,000.00
01-06-03-02	Ajudas de custo diárias	200,000.00	250,000.00	0.00	144	450,000.00	290,018.30	290,018.30	0.00	159,981.70	450,000.00
01-06-03-03	Outros abonos - Compensação de encargos	30,000.00	0.00	0.00		30,000.00	4,715.60	4,715.60	0.00	25,284.40	30,000.00
02-01-03-00	Material de aquartelamento e alojamento	50,000.00	50,000.00	0.00	145	100,000.00	92,109.00	92,109.00	0.00	7,891.00	100,000.00
02-01-04-00	Material de educação, cultura e recreio	40,000.00	0.00	0.00		40,000.00	6,393.80	6,393.80	0.00	33,606.20	40,000.00
02-01-06-00	Material honorífico e de representação	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-01-07-00	Equipamento de secretaria	100,000.00	384,000.00	0.00	146	484,000.00	332,216.80	332,216.80	0.00	151,783.20	484,000.00
02-01-08-00	Outros bens duradouros	100,000.00	30,000.00	0.00	147	130,000.00	107,994.00	107,994.00	0.00	22,006.00	130,000.00
02-02-02-00	Combustíveis e lubrificantes	50,000.00	0.00	0.00		50,000.00	31,330.50	31,330.50	0.00	18,669.50	50,000.00
02-02-04-00	Consumos de secretaria	160,000.00	0.00	0.00		160,000.00	117,931.40	117,931.40	0.00	42,068.60	160,000.00
02-02-07-00	Outros bens não duradouros	100,000.00	0.00	0.00		100,000.00	69,987.20	69,987.20	0.00	30,012.80	100,000.00
02-03-01-00	Conservação e aproveitamento de bens	200,000.00	0.00	0.00		200,000.00	54,137.70	54,137.70	0.00	145,862.30	200,000.00
02-03-02-01	Energia eléctrica	100,000.00	0.00	0.00		100,000.00	21,558.00	21,558.00	0.00	78,442.00	100,000.00
02-03-02-02	Outros encargos das instalações	150,000.00	0.00	0.00		150,000.00	4,516.00	4,516.00	0.00	145,484.00	150,000.00
	A transportar	9,256,700.00	1,169,100.00	705,100.00		9,720,700.00	6,033,600.80	6,031,100.80	2,500.00	3,687,099.20	9,720,700.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	9,256,700.00	1,169,100.00	705,100.00		9,720,700.00	6,033,600.80	6,031,100.80	2,500.00	3,687,099.20	9,720,700.00
02-03-03-00	Encargos com a saúde	15,000.00	0.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
02-03-05-03	Outros encargos de transportes e comunicações	460,000.00	0.00	150,000.00	148	310,000.00	115,464.90	115,464.90	0.00	194,535.10	310,000.00
02-03-06-00	Representação	320,000.00	100,000.00	0.00	149	420,000.00	326,192.00	326,192.00	0.00	93,808.00	420,000.00
02-03-07-00	Publicidade e propaganda	40,000.00	100,000.00	0.00	150	140,000.00	98,374.40	98,374.40	0.00	41,625.60	140,000.00
02-03-08-00	Trabalhos especiais diversos	920,000.00	0.00	614,000.00	151	306,000.00	58,837.80	58,837.80	0.00	247,162.20	306,000.00
02-03-09-00	Encargos não especificados	237,500.00	0.00	0.00		237,500.00	104,899.30	104,899.30	0.00	132,600.70	237,500.00
04-01-01-00-01	Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal	427,500.00	0.00	0.00		427,500.00	406,125.00	406,125.00	0.00	21,375.00	427,500.00
04-01-01-00-02	Instituto de Habitação	14,250,000.00	0.00	0.00		14,250,000.00	13,537,500.00	13,537,500.00	0.00	712,500.00	14,250,000.00
04-01-01-00-03	Autoridade de Aviação Civil	18,090,000.00	0.00	0.00		18,090,000.00	17,185,500.00	17,185,500.00	0.00	904,500.00	18,090,000.00
04-01-01-00-04	Fundo para Bonificações do Crédito à Habitação										
04-01-01-00-05	Oficinas Navais	5,886,000.00	0.00	0.00		5,886,000.00	5,591,700.00	5,591,700.00	0.00	294,300.00	5,886,000.00
04-01-01-00-06	Conselho do Ambiente	7,000,000.00	0.00	0.00		7,000,000.00	6,650,000.00	6,650,000.00	0.00	350,000.00	7,000,000.00
04-02-00-00-01	Apoios ocasionais a actividades de associações	25,000.00	100,000.00	0.00	152	125,000.00	118,000.00	118,000.00	0.00	7,000.00	125,000.00
04-03-00-00-01	Apoios ocasionais a actividades de particulares	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
05-02-01-00	Pessoal	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
05-02-04-00	Viaturas	10,000.00	0.00	0.00		10,000.00	1,640.90	1,640.90	0.00	8,359.10	10,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	10,000.00	0.00	0.00		10,000.00	630.00	630.00	0.00	9,370.00	10,000.00
	Despesas de capital	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total das despesas	56,977,700.00	1,469,100.00	1,469,100.00		56,977,700.00	50,228,465.10	50,225,965.10	2,500.00	6,749,234.90	56,977,700.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -01-ENCARGOS GERAIS Divisão-11-Gabinetes Coordenadores de Empreendimentos										
	Despesas correntes	6,257,000.00	13,945,550.00	1,829,850.00		18,372,700.00	9,526,563.80	9,526,563.80	0.00	8,846,136.20	18,372,700.00
01-01-01-01	Vencimentos ou honorários	1,260,000.00	562,700.00	570,400.00	153	1,252,300.00	1,183,511.70	1,183,511.70	0.00	68,788.30	1,252,300.00
01-01-01-02	Prémio de antiguidade	12,000.00	18,300.00	0.00	154	30,300.00	19,234.40	19,234.40	0.00	11,065.60	30,300.00
01-01-02-01	Remunerações	1,646,000.00	1,569,300.00	0.00	155	3,215,300.00	2,981,816.20	2,981,816.20	0.00	233,483.80	3,215,300.00
01-01-02-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-01-05-01	Salários	500,000.00	516,000.00	0.00	156	1,016,000.00	543,719.40	543,719.40	0.00	472,280.60	1,016,000.00
01-01-05-02	Prémio de antiguidade	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01-01-06-00	Duplicação de vencimentos	36,000.00	923,700.00	0.00	157	959,700.00	783,908.30	783,908.30	0.00	175,791.70	959,700.00
01-01-07-00	Gratificações certas e permanentes	130,000.00	120,000.00	0.00	158	250,000.00	120,333.20	120,333.20	0.00	129,666.80	250,000.00
01-01-08-00	Representação certa e permanente	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-09-00	Subsídio de Natal	310,000.00	489,300.00	0.00	159	799,300.00	660,438.90	660,438.90	0.00	138,861.10	799,300.00
01-01-10-00	Subsídio de férias	310,000.00	489,300.00	0.00	160	799,300.00	268,931.60	268,931.60	0.00	530,368.40	799,300.00
01-02-02-00	Representação variável ou eventual	145,000.00	30,000.00	0.00	161	175,000.00	45,207.20	45,207.20	0.00	129,792.80	175,000.00
01-02-03-00-01	Trabalho extraordinário	220,000.00	442,700.00	0.00	162	662,700.00	44,234.30	44,234.30	0.00	618,465.70	662,700.00
01-02-05-00	Senhas de presença	0.00	30,000.00	0.00	163	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01-02-06-00	Subsídio de residência	95,000.00	72,000.00	0.00	164	167,000.00	163,000.00	163,000.00	0.00	4,000.00	167,000.00
01-03-01-00	Telefones individuais	10,000.00	5,000.00	0.00	165	15,000.00	2,008.00	2,008.00	0.00	12,992.00	15,000.00
01-05-01-00	Subsídio de família	32,000.00	22,800.00	0.00	166	54,800.00	50,780.00	50,780.00	0.00	4,020.00	54,800.00
01-05-02-00	Abonos diversos - Previdência social	10,000.00	5,000.00	0.00	167	15,000.00	4,600.00	4,600.00	0.00	10,400.00	15,000.00
01-06-03-01	Ajudas de custo de embarque	40,000.00	10,000.00	0.00	168	50,000.00	4,450.00	4,450.00	0.00	45,550.00	50,000.00
01-06-03-02	Ajudas de custo diárias	40,000.00	80,000.00	0.00	169	120,000.00	45,021.00	45,021.00	0.00	74,979.00	120,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	5,000.00	0.00	170	25,000.00	140.00	140.00	0.00	24,860.00	25,000.00
02-01-03-00	Material de aquartelamento e alojamento	20,000.00	5,000.00	0.00	171	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
02-01-04-00	Material de educação, cultura e recreio	20,000.00	5,000.00	0.00	172	25,000.00	7,386.00	7,386.00	0.00	17,614.00	25,000.00
02-01-06-00	Material honorífico e de representação	12,000.00	3,000.00	0.00	173	15,000.00	624.00	624.00	0.00	14,376.00	15,000.00
02-01-07-00	Equipamento de secretaria	60,000.00	782,000.00	0.00	174	842,000.00	492,236.00	492,236.00	0.00	349,764.00	842,000.00
02-01-08-00	Outros bens duradouros	50,000.00	222,000.00	0.00	175	272,000.00	216,226.00	216,226.00	0.00	55,774.00	272,000.00
02-02-02-00	Combustíveis e lubrificantes	55,000.00	20,000.00	0.00	176	75,000.00	35,990.00	35,990.00	0.00	39,010.00	75,000.00
02-02-04-00	Consumos de secretaria	97,000.00	93,950.00	0.00	177	190,950.00	149,836.70	149,836.70	0.00	41,113.30	190,950.00
02-02-07-00	Outros bens não duradouros	45,000.00	22,500.00	0.00	178	67,500.00	53,482.10	53,482.10	0.00	14,017.90	67,500.00
02-03-01-00	Conservação e aproveitamento de bens	60,000.00	80,000.00	0.00	179	140,000.00	80,402.50	80,402.50	0.00	59,597.50	140,000.00
02-03-02-01	Energia eléctrica	50,000.00	200,000.00	0.00	180	250,000.00	166,776.90	166,776.90	0.00	83,223.10	250,000.00
02-03-02-02	Outros encargos das instalações	150,000.00	110,000.00	0.00	181	260,000.00	106,702.80	106,702.80	0.00	153,297.20	260,000.00
	A transportar	5,442,000.00	6,934,550.00	570,400.00		11,806,150.00	8,230,997.20	8,230,997.20	0.00	3,575,152.80	11,806,150.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	5,442,000.00	6,934,550.00	570,400.00		11,806,150.00	8,230,997.20	8,230,997.20	0.00	3,575,152.80	11,806,150.00
02-03-03-00	Encargos com a saúde	4,000.00	2,000.00	0.00	182	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-03-04-00	Locação de bens	10,000.00	0.00	0.00		10,000.00	5,280.00	5,280.00	0.00	4,720.00	10,000.00
02-03-05-03	Outros encargos de transportes e comunicações	250,000.00	40,000.00	0.00	183	290,000.00	103,679.10	103,679.10	0.00	186,320.90	290,000.00
02-03-06-00	Representação	95,000.00	24,000.00	0.00	184	119,000.00	41,805.50	41,805.50	0.00	77,194.50	119,000.00
02-03-07-00	Publicidade e propaganda	20,000.00	40,000.00	0.00	185	60,000.00	53,799.60	53,799.60	0.00	6,200.40	60,000.00
02-03-08-00	Trabalhos especiais diversos	300,000.00	6,000,000.00	1,259,450.00	186	5,040,550.00	357,402.70	357,402.70	0.00	4,683,147.30	5,040,550.00
02-03-09-00	Encargos não especificados	100,000.00	860,000.00	0.00	187	960,000.00	717,259.50	717,259.50	0.00	242,740.50	960,000.00
05-02-01-00	Pessoal	0.00	10,000.00	0.00	188	10,000.00	2,939.00	2,939.00	0.00	7,061.00	10,000.00
05-02-02-00	Material	20,000.00	10,000.00	0.00	189	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
05-02-04-00	Viaturas	10,000.00	18,000.00	0.00	190	28,000.00	6,331.20	6,331.20	0.00	21,668.80	28,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S	6,000.00	7,000.00	0.00	191	13,000.00	7,070.00	7,070.00	0.00	5,930.00	13,000.00
	Despesas de capital	0.00	240,000.00	0.00		240,000.00	235,986.00	235,986.00	0.00	4,014.00	240,000.00
07-09-00-00	Material de transporte	0.00	240,000.00	0.00	192	240,000.00	235,986.00	235,986.00	0.00	4,014.00	240,000.00
	Total das despesas	6,257,000.00	14,185,550.00	1,829,850.00		18,612,700.00	9,762,549.80	9,762,549.80	0.00	8,850,150.20	18,612,700.00
	Total do capítulo	**2,304,380,400.00**	**108,053,532.60**	**33,244,330.00**		**2,379,189,602.60**	**2,255,478,008.70**	**2,255,465,038.70**	**12,970.00**	**123,711,593.90**	**2,379,189,602.60**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -03- DIRECÇÃO DOS SERVIÇOS DE ADMINISTRAÇÃO E FUNÇÃO PÚBLICA Divisão-01-Direcção dos Serviços de Administração e Função Pulbica										
	Despesas correntes	105,435,000.00	2,158,000.00	2,158,000.00		105,435,000.00	85,866,196.40	85,866,089.40	107.00	19,568,803.60	105,435,000.00
01-01-01-01	Vencimentos ou honorários	46,600,000.00	0.00	140,000.00	193	46,460,000.00	40,662,518.80	40,662,518.80	0.00	5,797,481.20	46,460,000.00
01-01-01-02	Prémio de antiguidade	506,200.00	0.00	0.00		506,200.00	350,109.40	350,109.40	0.00	156,090.60	506,200.00
01-01-02-01-01	Remunerações ao pessoal técnico	7,100,000.00	0.00	380,000.00	194	6,720,000.00	5,431,891.10	5,431,891.10	0.00	1,288,108.90	6,720,000.00
01-01-02-02	Prémio de antiguidade	43,400.00	0.00	0.00		43,400.00	25,973.00	25,973.00	0.00	17,427.00	43,400.00
01-01-03-01	Remunerações	291,000.00	0.00	0.00		291,000.00	0.00	0.00	0.00	291,000.00	291,000.00
01-01-03-02	Prémio de antiguidade	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
01-01-04-01	Salários	318,000.00	0.00	0.00		318,000.00	316,716.00	316,716.00	0.00	1,284.00	318,000.00
01-01-04-02	Prémio de antiguidade	27,400.00	0.00	0.00		27,400.00	27,360.00	27,360.00	0.00	40.00	27,400.00
01-01-05-01	Salários	3,376,000.00	0.00	0.00		3,376,000.00	2,889,615.40	2,889,615.40	0.00	486,384.60	3,376,000.00
01-01-05-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	350,000.00	0.00	0.00		350,000.00	301,691.30	301,691.30	0.00	48,308.70	350,000.00
01-01-07-00	Gratificações certas e permanentes	550,000.00	20,000.00	0.00	195	570,000.00	561,458.40	561,458.40	0.00	8,541.60	570,000.00
01-01-09-00	Subsidio de Natal	4,700,000.00	0.00	0.00		4,700,000.00	4,172,212.30	4,172,212.30	0.00	527,787.70	4,700,000.00
01-01-10-00	Subsidio de férias	4,800,000.00	0.00	0.00		4,800,000.00	4,039,460.80	4,039,460.80	0.00	760,539.20	4,800,000.00
01-02-01-00	Gratificações variáveis ou eventuais	261,600.00	0.00	0.00		261,600.00	68,457.50	68,457.50	0.00	193,142.50	261,600.00
01-02-03-00-01	Trabalho extraordinário	1,000,000.00	0.00	0.00		1,000,000.00	776,638.20	776,638.20	0.00	223,361.80	1,000,000.00
01-02-03-00-02	Trabalho por turnos	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-05-00	Senhas de presença	25,000.00	20,000.00	0.00	196	45,000.00	42,000.00	42,000.00	0.00	3,000.00	45,000.00
01-02-06-00	Subsidio de residência	2,300,000.00	0.00	0.00		2,300,000.00	2,021,061.60	2,021,061.60	0.00	278,938.40	2,300,000.00
01-03-01-00	Telefones individuais	80,000.00	0.00	0.00		80,000.00	35,049.50	35,049.50	0.00	44,950.50	80,000.00
01-05-01-00	Subsidio de familia	700,000.00	0.00	0.00		700,000.00	581,360.00	581,360.00	0.00	118,640.00	700,000.00
01-05-02-00	Abonos diversos - Previdência social	80,000.00	0.00	0.00		80,000.00	39,100.00	39,100.00	0.00	40,900.00	80,000.00
01-06-02-00	Vestuário e art. pessoais - Compensação de encargo	250,000.00	0.00	0.00		250,000.00	172,760.10	172,760.10	0.00	77,239.90	250,000.00
01-06-03-01	Ajudas de custo de embarque	50,000.00	0.00	0.00		50,000.00	20,000.00	20,000.00	0.00	30,000.00	50,000.00
01-06-03-02	Ajudas de custo diárias	180,000.00	130,000.00	0.00	197	310,000.00	146,695.00	146,695.00	0.00	163,305.00	310,000.00
01-06-03-03-01	Missões de cooperação técnica	10,000.00	0.00	0.00		10,000.00	534.40	534.40	0.00	9,465.60	10,000.00
01-06-03-03-02	Outros encargos de deslocações	10,000.00	20,000.00	0.00	198	30,000.00	14,966.10	14,966.10	0.00	15,033.90	30,000.00
02-01-04-00	Material de educação, cultura e recreio	200,000.00	0.00	0.00		200,000.00	134,016.80	134,016.80	0.00	65,983.20	200,000.00
02-01-06-00	Material honorífico e de representação	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-01-07-00	Equipamento de secretaria	100,000.00	290,000.00	0.00	199	390,000.00	389,785.00	389,785.00	0.00	215.00	390,000.00
02-01-08-00	Outros bens duradouros	100,000.00	270,000.00	0.00	200	370,000.00	369,861.40	369,861.40	0.00	138.60	370,000.00
02-02-02-00	Combustíveis e lubrificantes	90,000.00	0.00	0.00		90,000.00	69,739.20	69,739.20	0.00	20,260.80	90,000.00
02-02-04-00	Consumos de secretaria	800,000.00	50,000.00	0.00	201	850,000.00	823,476.80	823,476.80	0.00	26,523.20	850,000.00
02-02-07-00	Outros bens não duradouros	300,000.00	120,000.00	0.00	202	420,000.00	403,768.60	403,768.60	0.00	16,231.40	420,000.00
02-03-01-00	Conservação e aproveitamento de bens	900,000.00	0.00	0.00		900,000.00	663,030.20	663,030.20	0.00	236,969.80	900,000.00
02-03-02-01	Energia eléctrica	1,200,000.00	0.00	0.00		1,200,000.00	1,081,668.20	1,081,668.20	0.00	118,331.80	1,200,000.00
02-03-02-02	Outros encargos das instalações	1,200,000.00	300,000.00	0.00	203	1,500,000.00	1,474,693.80	1,474,693.80	0.00	25,306.20	1,500,000.00
02-03-04-00	Locação de bens	20,000.00	0.00	10,000.00	204	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-05-03	Outros encargos de transportes e comunicações	1,800,000.00	0.00	0.00		1,800,000.00	1,450,246.80	1,450,246.80	0.00	349,753.20	1,800,000.00
	A transportar	80,363,600.00	1,220,000.00	530,000.00		81,053,600.00	69,557,915.70	69,557,915.70	0.00	11,495,684.30	81,053,600.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	80,363,600.00	1,220,000.00	530,000.00		81,053,600.00	69,557,915.70	69,557,915.70	0.00	11,495,684.30	81,053,600.00
02-03-06-00	Representação	250,000.00	0.00	0.00		250,000.00	75,293.80	75,293.80	0.00	174,706.20	250,000.00
02-03-07-00	Publicidade e propaganda	1,500,000.00	0.00	0.00		1,500,000.00	708,514.60	708,514.60	0.00	791,485.40	1,500,000.00
02-03-08-00	Trabalhos especiais diversos	1,100,000.00	0.00	0.00		1,100,000.00	901,112.10	901,112.10	0.00	198,887.90	1,100,000.00
02-03-09-00-01	Encargos com plano de formação profissional complementar	220,000.00	178,000.00	0.00	205	398,000.00	135,151.10	135,151.10	0.00	262,848.90	398,000.00
02-03-09-00-02	Lançamentos de cursos de formação técnico-profissonal	13,284,400.00	0.00	0.00		13,284,400.00	9,415,757.70	9,415,757.70	0.00	3,868,642.30	13,284,400.00
02-03-09-00-03	Outros encargos não especificados	800,000.00	760,000.00	0.00	206	1,560,000.00	1,497,373.60	1,497,307.60	66.00	62,626.40	1,560,000.00
02-03-09-00-05	Encargos com a atribuição de prémios	200,000.00	0.00	0.00		200,000.00	31,000.00	31,000.00	0.00	169,000.00	200,000.00
04-02-00-00-02	Subsídios às associações	500,000.00	0.00	0.00		500,000.00	396,000.00	396,000.00	0.00	104,000.00	500,000.00
04-04-00-00-01	Planos de estudos em Portugal	300,000.00	0.00	280,000.00	207	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
04-04-00-00-02	Plano de Estudos na República Popular da China	4,800,000.00	0.00	1,248,000.00	208	3,552,000.00	1,418,423.00	1,418,382.00	41.00	2,133,577.00	3,552,000.00
04-04-00-00-03	Bolsas de estudo especiais	500,000.00	0.00	100,000.00	209	400,000.00	265,500.00	265,500.00	0.00	134,500.00	400,000.00
05-02-01-00	Pessoal	20,000.00	0.00	0.00		20,000.00	8,377.00	8,377.00	0.00	11,623.00	20,000.00
05-02-04-00	Viaturas	40,000.00	0.00	0.00		40,000.00	6,973.60	6,973.60	0.00	33,026.40	40,000.00
05-04-00-00-01	Encarg.com a actividade de recenseamento eleitoral	1,435,000.00	0.00	0.00		1,435,000.00	1,434,254.20	1,434,254.20	0.00	745.80	1,435,000.00
05-04-00-00-02	Encargos com as eleições locais	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	22,000.00	0.00	0.00		22,000.00	14,550.00	14,550.00	0.00	7,450.00	22,000.00
	Despesas de capital	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
07-09-00-00	Material de transporte	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
	Total das despesas	105,465,000.00	2,158,000.00	2,158,000.00		105,465,000.00	85,866,196.40	85,866,089.40	107.00	19,598,803.60	105,465,000.00
	Total do capítulo	**105,465,000.00**	**2,158,000.00**	**2,158,000.00**		**105,465,000.00**	**85,866,196.40**	**85,866,089.40**	**107.00**	**19,598,803.60**	**105,465,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -05-DIRECÇÃO DOS SERVIÇOS DE EDUCAÇÃO E JUVENTUDE										
	Divisão- 01-Direcção dos Serviços										
	Despesas correntes	871,260,400.00	14,565,300.00	29,172,300.00		856,653,400.00	794,629,546.00	794,629,546.00	0.00	62,023,854.00	856,653,400.00
									0.00		
01-01-01-01	Vencimentos ou honorários	61,586,000.00	0.00	0.00		61,586,000.00	54,740,050.20	54,740,050.20	0.00	6,845,949.80	61,586,000.00
01-01-01-02	Prémio de antiguidade	720,000.00	0.00	0.00		720,000.00	573,610.60	573,610.60	0.00	146,389.40	720,000.00
01-01-02-01-01	Para pagamento a pessoal técnico ou docente	94,000,000.00	0.00	0.00		94,000,000.00	82,032,445.20	82,032,445.20	0.00	11,967,554.80	94,000,000.00
01-01-02-02	Prémio de antiguidade	900,000.00	0.00	0.00		900,000.00	101,935.00	101,935.00	0.00	798,065.00	900,000.00
01-01-03-01	Remunerações	1,500,000.00	0.00	0.00		1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
01-01-03-02	Prémio de antiguidade	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
01-01-04-01	Salários	3,200,000.00	0.00	0.00		3,200,000.00	2,723,164.30	2,723,164.30	0.00	476,835.70	3,200,000.00
01-01-04-02	Prémio de antiguidade	300,000.00	0.00	0.00		300,000.00	234,689.40	234,689.40	0.00	65,310.60	300,000.00
01-01-05-01	Salários	46,000,000.00	0.00	0.00		46,000,000.00	38,553,294.20	38,553,294.20	0.00	7,446,705.80	46,000,000.00
01-01-05-02	Prémio de antiguidade	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-01-06-00	Duplicação de vencimentos	800,000.00	0.00	0.00		800,000.00	419,155.90	419,155.90	0.00	380,844.10	800,000.00
01-01-07-00	Gratificações certas e permanentes	1,850,000.00	0.00	0.00		1,850,000.00	1,514,750.70	1,514,750.70	0.00	335,249.30	1,850,000.00
01-01-09-00	Subsídio de Natal	20,000,000.00	0.00	0.00		20,000,000.00	15,011,811.20	15,011,811.20	0.00	4,988,188.80	20,000,000.00
01-01-10-00	Subsídio de férias	23,000,000.00	0.00	7,500,000.00	210	15,500,000.00	15,330,048.60	15,330,048.60	0.00	169,951.40	15,500,000.00
01-02-01-00	Gratificações variáveis ou eventuais	11,000,000.00	0.00	2,012,000.00	211	8,988,000.00	5,008,440.30	5,008,440.30	0.00	3,979,559.70	8,988,000.00
01-02-03-00-01	Trabalho extraordinário	4,000,000.00	0.00	0.00		4,000,000.00	3,370,748.90	3,370,748.90	0.00	629,251.10	4,000,000.00
01-02-03-00-02	Trabalho por turnos	80,000.00	0.00	0.00		80,000.00	0.00	0.00	0.00	80,000.00	80,000.00
01-02-04-00	Abono para falhas	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-05-00	Senhas de presença	200,000.00	0.00	0.00		200,000.00	83,330.00	83,330.00	0.00	116,670.00	200,000.00
01-02-06-00	Subsídio de residência	8,400,000.00	0.00	0.00		8,400,000.00	7,637,883.10	7,637,883.10	0.00	762,116.90	8,400,000.00
01-03-01-00	Telefones individuais	300,000.00	0.00	0.00		300,000.00	175,000.00	175,000.00	0.00	125,000.00	300,000.00
01-05-01-00	Subsídio de família	4,000,000.00	0.00	0.00		4,000,000.00	2,606,420.00	2,606,420.00	0.00	1,393,580.00	4,000,000.00
01-05-02-00	Abonos diversos - Previdência social	269,900.00	0.00	0.00		269,900.00	110,400.00	110,400.00	0.00	159,500.00	269,900.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	850,000.00	0.00	0.00		850,000.00	212,499.00	212,499.00	0.00	637,501.00	850,000.00
01-06-03-01	Ajudas de custo de embarque	250,000.00	0.00	0.00		250,000.00	20,550.00	20,550.00	0.00	229,450.00	250,000.00
01-06-03-02	Ajudas de custo diárias	200,000.00	0.00	0.00		200,000.00	127,189.60	127,189.60	0.00	72,810.40	200,000.00
01-06-03-03	Outros abonos - Compensação de encargos	80,000.00	0.00	0.00		80,000.00	54,372.80	54,372.80	0.00	25,627.20	80,000.00
02-01-04-00	Material de educação, cultura e recreio	460,000.00	350,000.00	0.00	212	810,000.00	740,000.00	740,000.00	0.00	70,000.00	810,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-06-00	Material honorífico e de representação	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-01-07-00	Equipamento de secretaria	425,000.00	0.00	0.00		425,000.00	164,330.00	164,330.00	0.00	260,670.00	425,000.00
02-01-08-00	Outros bens duradouros	1,385,500.00	1,300,000.00	0.00	213	2,685,500.00	2,185,500.00	2,185,500.00	0.00	500,000.00	2,685,500.00
02-02-01-00	Matérias-primas e subsidiárias	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-02-02-00	Combustíveis e lubrificantes	150,000.00	0.00	0.00		150,000.00	122,000.00	122,000.00	0.00	28,000.00	150,000.00
02-02-04-00	Consumos de secretaria	1,615,000.00	0.00	0.00		1,615,000.00	1,565,000.00	1,565,000.00	0.00	50,000.00	1,615,000.00
02-02-07-00	Outros bens não duradouros	1,456,000.00	0.00	0.00		1,456,000.00	1,007,920.00	1,007,920.00	0.00	448,080.00	1,456,000.00
02-03-01-00	Conservação e aproveitamento de bens	1,892,600.00	500,000.00	0.00	214	2,392,600.00	1,892,600.00	1,892,600.00	0.00	500,000.00	2,392,600.00
02-03-02-01	Energia eléctrica	2,000,000.00	0.00	0.00		2,000,000.00	1,900,000.00	1,900,000.00	0.00	100,000.00	2,000,000.00
	A transportar	293,070,000.00	2,150,000.00	9,512,000.00		285,708,000.00	240,219,139.00	240,219,139.00	0.00	45,488,861.00	285,708,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	293,070,000.00	2,150,000.00	9,512,000.00		285,708,000.00	240,219,139.00	240,219,139.00	0.00	45,488,861.00	285,708,000.00
02-03-02-02	Outros encargos das instalações	1,305,000.00	0.00	0.00		1,305,000.00	1,067,166.00	1,067,166.00	0.00	237,834.00	1,305,000.00
02-03-04-00	Locação de bens	2,647,500.00	0.00	100,000.00	215	2,547,500.00	1,597,053.00	1,597,053.00	0.00	950,447.00	2,547,500.00
02-03-05-03	Outros encargos de transportes e comunicações	1,897,000.00	0.00	0.00		1,897,000.00	1,233,364.00	1,233,364.00	0.00	663,636.00	1,897,000.00
02-03-06-00	Representação	500,000.00	0.00	300,000.00	216	200,000.00	94,998.00	94,998.00	0.00	105,002.00	200,000.00
02-03-07-00-01	Para publicações diversas	560,000.00	0.00	0.00		560,000.00	233,220.00	233,220.00	0.00	326,780.00	560,000.00
02-03-07-00-02	Para exposições, festas escolares e actividades circum-escolares	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-03-07-00-03	Para acções atráves da rádio e da televisão	175,000.00	80,000.00	0.00	217	255,000.00	195,000.00	195,000.00	0.00	60,000.00	255,000.00
02-03-07-00-05	Anúncios nos órgãos de comunicação social	600,000.00	0.00	0.00		600,000.00	306,250.00	306,250.00	0.00	293,750.00	600,000.00
02-03-07-00-09	Para exposições e publicidades	90,000.00	0.00	0.00		90,000.00	37,500.00	37,500.00	0.00	52,500.00	90,000.00
02-03-08-00	Trabalhos especiais diversos	2,631,000.00	0.00	500,000.00	218	2,131,000.00	970,004.00	970,004.00	0.00	1,160,996.00	2,131,000.00
02-03-09-00-01	Prémios a estudantes	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-03-09-00-02	Outros encargos	3,347,000.00	605,300.00	0.00	219	3,952,300.00	3,212,300.00	3,212,300.00	0.00	740,000.00	3,952,300.00
02-03-09-00-03	Encargos com edição de publicações diversas	746,000.00	0.00	0.00		746,000.00	194,650.00	194,650.00	0.00	551,350.00	746,000.00
02-03-09-00-05	Encargos com edição de livros diversos	939,800.00	0.00	150,000.00	220	789,800.00	194,949.00	194,949.00	0.00	594,851.00	789,800.00
02-03-09-00-06	Acções de formação de pessoal	272,500.00	0.00	0.00		272,500.00	112,290.00	112,290.00	0.00	160,210.00	272,500.00
02-03-09-00-07	Encargos com a formação profissional	340,000.00	0.00	0.00		340,000.00	260,000.00	260,000.00	0.00	80,000.00	340,000.00
02-03-09-00-11	Para festas e actividades	200,000.00	0.00	0.00		200,000.00	140,000.00	140,000.00	0.00	60,000.00	200,000.00
02-03-09-00-12	Encargos com a Comissão Consultiva e Subcomissões para análise de pedidos de reconhecimento de habilitações académicas	450,000.00	0.00	0.00		450,000.00	265,625.00	265,625.00	0.00	184,375.00	450,000.00
04-01-00-00-01	Universidade de Macau e Instituto Politécnico-Formação de professores	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-02	Universidade de Macau- Cursos de verão da Língua e Cultura Portuguesa	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-04	Universidade de Macau- Cursos de estudos pré-universitários	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-05	Outros subsídios - Instituições públicas	680,000.00	120,000.00	0.00	221	800,000.00	730,000.00	730,000.00	0.00	70,000.00	800,000.00
04-01-00-00-06	Universidade de Macau e Instituto Politécnico de Macau	10,030,000.00	0.00	1,700,000.00	222	8,330,000.00	6,402,763.00	6,402,763.00	0.00	1,927,237.00	8,330,000.00
04-02-00-00-06	IPOR-difusão da língua portuguesa	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-02-00-00-07	Para desenvolvimento do ensino técnico-profissional	1,000,000.00	0.00	150,000.00	223	850,000.00	661,680.00	661,680.00	0.00	188,320.00	850,000.00
04-02-00-00-08	Para apoio a actividades culturais e recreativas	1,470,000.00	0.00	0.00		1,470,000.00	1,470,000.00	1,470,000.00	0.00	0.00	1,470,000.00
04-02-00-00-09	Para apoio a educação permanente e educação cívica	800,000.00	0.00	0.00		800,000.00	733,326.00	733,326.00	0.00	66,674.00	800,000.00
04-02-00-00-10	Para apoio às escolas do ensino particular	424,500,000.00	6,500,000.00	13,455,000.00	224	417,545,000.00	414,657,662.00	414,657,662.00	0.00	2,887,338.00	417,545,000.00
04-02-00-00-11	Para apoio à educação especial	7,469,600.00	1,500,000.00	0.00	225	8,969,600.00	8,969,600.00	8,969,600.00	0.00	0.00	8,969,600.00
04-02-00-00-12	Para apoio a instituições de acompanhamento escolar	500,000.00	800,000.00	0.00	226	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00
04-02-00-00-19	Outros subsídios	450,000.00	0.00	0.00		450,000.00	112,500.00	112,500.00	0.00	337,500.00	450,000.00
04-02-00-00-23	P/apoio a difusão de línguas	6,000,000.00	0.00	3,000,000.00	227	3,000,000.00	10,000.00	10,000.00	0.00	2,990,000.00	3,000,000.00
04-03-00-00-01	Apoio aos docentes do ensino particular	65,000,000.00	2,780,000.00	0.00	228	67,780,000.00	66,720,007.00	66,720,007.00	0.00	1,059,993.00	67,780,000.00
04-03-00-00-02	Apoio aos alunos do ensino particular	40,680,000.00	0.00	0.00		40,680,000.00	40,680,000.00	40,680,000.00	0.00	0.00	40,680,000.00
04-03-00-00-03	Para apoios aos alunos de ensino especial	324,000.00	0.00	0.00		324,000.00	306,000.00	306,000.00	0.00	18,000.00	324,000.00
04-03-00-00-05	Prémio a estudantes	526,000.00	30,000.00	0.00	229	556,000.00	556,000.00	556,000.00	0.00	0.00	556,000.00
04-04-00-00-01	Universidade Va Nam - Formação de professores de Macau	1,500,000.00	0.00	225,300.00	230	1,274,700.00	579,000.00	579,000.00	0.00	695,700.00	1,274,700.00
05-02-01-00-03	Seguros para acidentes de trabalho	150,000.00	0.00	0.00		150,000.00	137,500.00	137,500.00	0.00	12,500.00	150,000.00
05-02-04-00	Viaturas	60,000.00	0.00	0.00		60,000.00	30,000.00	30,000.00	0.00	30,000.00	60,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	350,000.00	0.00	80,000.00	231	270,000.00	240,000.00	240,000.00	0.00	30,000.00	270,000.00
	Despesas de capital	26,537,000.00	11,700,000.00	75,000.00		38,162,000.00	37,662,000.00	37,662,000.00	0.00	500,000.00	38,162,000.00
07-09-00-00	Material de transporte	200,000.00	0.00	0.00		200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
07-10-00-00	Maquinaria e equipamento	600,000.00	0.00	75,000.00	232	525,000.00	225,000.00	225,000.00	0.00	300,000.00	525,000.00
08-02-00-00-01	Comparticipação a escolas particulares - Para obras	25,737,000.00	11,700,000.00	0.00	233	37,437,000.00	37,437,000.00	37,437,000.00	0.00	0.00	37,437,000.00
	Total das despesas	897,797,400.00	26,265,300.00	29,247,300.00		894,815,400.00	832,291,546.00	832,291,546.00	0.00	62,523,854.00	894,815,400.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -05-DIRECÇÃO DOS SERVIÇOS DE EDUCAÇÃO E JUVENTUDE Divisão- 03-Ensino Oficial Luso-Chinês										
	Despesas correntes	18,027,000.00	1,691,500.00	321,500.00		19,397,000.00	16,249,081.00	16,249,081.00	0.00	3,147,919.00	19,397,000.00
02-01-04-00	Material de educação, cultura e recreio	1,385,000.00	0.00	0.00		1,385,000.00	831,000.00	831,000.00	0.00	554,000.00	1,385,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	280,000.00	40,000.00	100,000.00	234	220,000.00	180,000.00	180,000.00	0.00	40,000.00	220,000.00
02-01-07-00	Equipamento de secretaria	170,000.00	0.00	0.00		170,000.00	136,000.00	136,000.00	0.00	34,000.00	170,000.00
02-01-08-00	Outros bens duradouros	1,485,000.00	651,500.00	0.00	235	2,136,500.00	1,936,500.00	1,936,500.00	0.00	200,000.00	2,136,500.00
02-02-01-00	Matérias-primas e subsidiárias	50,000.00	0.00	0.00		50,000.00	7,500.00	7,500.00	0.00	42,500.00	50,000.00
02-02-02-00	Combustiveis e lubrificantes	42,000.00	0.00	0.00		42,000.00	24,500.00	24,500.00	0.00	17,500.00	42,000.00
02-02-04-00	Consumos de secretaria	1,363,000.00	0.00	0.00		1,363,000.00	1,234,300.00	1,234,300.00	0.00	128,700.00	1,363,000.00
02-02-07-00	Outros bens não duradouros	1,523,000.00	0.00	0.00		1,523,000.00	1,143,000.00	1,143,000.00	0.00	380,000.00	1,523,000.00
02-03-01-00	Conservação e aproveitamento de bens	1,340,000.00	300,000.00	0.00	236	1,640,000.00	1,540,000.00	1,540,000.00	0.00	100,000.00	1,640,000.00
02-03-02-01	Energia eléctrica	5,100,000.00	0.00	100,000.00	237	5,000,000.00	4,480,000.00	4,480,000.00	0.00	520,000.00	5,000,000.00
02-03-02-02	Outros encargos das instalações	2,370,000.00	0.00	121,500.00	238	2,248,500.00	2,075,000.00	2,075,000.00	0.00	173,500.00	2,248,500.00
02-03-05-03	Outros encargos de transportes e comunicações	1,555,000.00	0.00	0.00		1,555,000.00	1,036,664.00	1,036,664.00	0.00	518,336.00	1,555,000.00
02-03-07-00-01	Para publicações diversas	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-03-07-00-02	P/exposições,festas escolares e activ.circum-escolar	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-03-07-00-09	Para exposições e publicidade	60,000.00	0.00	0.00		60,000.00	5,000.00	5,000.00	0.00	55,000.00	60,000.00
02-03-08-00	Trabalhos especiais diversos	140,000.00	640,000.00	0.00	239	780,000.00	680,000.00	680,000.00	0.00	100,000.00	780,000.00
02-03-09-00-02	Outros encargos	48,000.00	60,000.00	0.00	240	108,000.00	108,000.00	108,000.00	0.00	0.00	108,000.00
02-03-09-00-06	Acções de formação de pessoal	60,000.00	0.00	0.00		60,000.00	10,000.00	10,000.00	0.00	50,000.00	60,000.00
02-03-09-00-11	Para festas e actividades	1,006,000.00	0.00	0.00		1,006,000.00	821,617.00	821,617.00	0.00	184,383.00	1,006,000.00
	Despesas de capital	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total das despesas	18,027,000.00	1,691,500.00	321,500.00		19,397,000.00	16,249,081.00	16,249,081.00	0.00	3,147,919.00	19,397,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO -05-DIRECÇÃO DOS SERVIÇOS DE EDUCAÇÃO E JUVENTUDE Divisão- 04-Departamento de Juventude										
	Despesas correntes	44,115,600.00	3,380,000.00	1,918,000.00		45,577,600.00	39,906,178.10	39,906,178.10	0.00	5,671,421.90	45,577,600.00
01-01-01-01	Vencimentos ou honorários	5,000,000.00	0.00	0.00		5,000,000.00	4,572,180.90	4,572,180.90	0.00	427,819.10	5,000,000.00
01-01-01-02	Prémio de antiguidade	100,000.00	0.00	0.00		100,000.00	64,866.00	64,866.00	0.00	35,134.00	100,000.00
01-01-02-01-01	Para pagamento a pessoal técnico ou docente	4,566,000.00	0.00	0.00		4,566,000.00	4,118,720.00	4,118,720.00	0.00	447,280.00	4,566,000.00
01-01-02-02	Prémio de antiguidade	30,000.00	0.00	0.00		30,000.00	2,280.00	2,280.00	0.00	27,720.00	30,000.00
01-01-03-01	Remunerações	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
01-01-03-02	Prémio de antiguidade	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-04-01	Salários	500,000.00	0.00	0.00		500,000.00	460,099.90	460,099.90	0.00	39,900.10	500,000.00
01-01-04-02	Prémio de antiguidade	50,000.00	0.00	0.00		50,000.00	42,288.30	42,288.30	0.00	7,711.70	50,000.00
01-01-05-01	Salários	4,500,000.00	0.00	0.00		4,500,000.00	4,054,175.10	4,054,175.10	0.00	445,824.90	4,500,000.00
01-01-05-02	Prémio de antiguidade	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-01-06-00	Duplicação de vencimentos	75,000.00	0.00	0.00		75,000.00	25,675.60	25,675.60	0.00	49,324.40	75,000.00
01-01-07-00	Gratificações certas e permanentes	250,000.00	0.00	0.00		250,000.00	144,000.00	144,000.00	0.00	106,000.00	250,000.00
01-01-09-00	Subsídio de Natal	1,150,000.00	0.00	0.00		1,150,000.00	1,111,657.00	1,111,657.00	0.00	38,343.00	1,150,000.00
01-01-10-00	Subsídio de férias	1,200,000.00	0.00	0.00		1,200,000.00	1,067,110.00	1,067,110.00	0.00	132,890.00	1,200,000.00
01-02-01-00	Gratificações variáveis ou eventuais	400,000.00	0.00	0.00		400,000.00	281,936.80	281,936.80	0.00	118,063.20	400,000.00
01-02-03-00-01	Trabalho extraordinário	600,000.00	300,000.00	0.00	241	900,000.00	721,748.40	721,748.40	0.00	178,251.60	900,000.00
01-02-03-00-02	Trabalho por turnos	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-05-00	Senhas de presença	80,000.00	0.00	0.00		80,000.00	13,332.00	13,332.00	0.00	66,668.00	80,000.00
01-02-06-00	Subsídio de residência	800,000.00	100,000.00	0.00	242	900,000.00	837,225.90	837,225.90	0.00	62,774.10	900,000.00
01-03-01-00	Telefones individuais	20,000.00	0.00	0.00		20,000.00	11,662.00	11,662.00	0.00	8,338.00	20,000.00
01-05-01-00	Subsídio de família	350,000.00	0.00	0.00		350,000.00	300,850.00	300,850.00	0.00	49,150.00	350,000.00
01-05-02-00	Abonos diversos - Previdência social	20,000.00	0.00	0.00		20,000.00	13,800.00	13,800.00	0.00	6,200.00	20,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	110,000.00	0.00	0.00		110,000.00	30,000.00	30,000.00	0.00	80,000.00	110,000.00
01-06-03-01	Ajudas de custo de embarque	20,000.00	10,000.00	0.00	243	30,000.00	22,700.00	22,700.00	0.00	7,300.00	30,000.00
01-06-03-02	Ajudas de custo diárias	60,000.00	40,000.00	0.00	244	100,000.00	88,625.00	88,625.00	0.00	11,375.00	100,000.00
01-06-03-03	Outros abonos - Compensação de encargos	25,000.00	0.00	0.00		25,000.00	4,615.20	4,615.20	0.00	20,384.80	25,000.00
02-01-04-00	Material de educação, cultura e recreio	50,000.00	50,000.00	0.00	245	100,000.00	83,500.00	83,500.00	0.00	16,500.00	100,000.00
02-01-06-00	Material honorífico e de representação	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-01-07-00	Equipamento de secretaria	30,000.00	50,000.00	0.00	246	80,000.00	7,500.00	7,500.00	0.00	72,500.00	80,000.00
02-01-08-00	Outros bens duradouros	550,000.00	678,000.00	0.00	247	1,228,000.00	808,000.00	808,000.00	0.00	420,000.00	1,228,000.00
02-02-02-00	Combustíveis e lubrificantes	220,000.00	0.00	0.00		220,000.00	220,000.00	220,000.00	0.00	0.00	220,000.00
02-02-04-00	Consumos de secretaria	220,000.00	50,000.00	0.00	248	270,000.00	270,000.00	270,000.00	0.00	0.00	270,000.00
02-02-07-00	Outros bens não duradouros	673,000.00	0.00	0.00		673,000.00	667,000.00	667,000.00	0.00	6,000.00	673,000.00
02-03-01-00	Conservação e aproveitamento de bens	298,000.00	1,150,000.00	0.00	249	1,448,000.00	1,348,000.00	1,348,000.00	0.00	100,000.00	1,448,000.00
02-03-02-01	Energia eléctrica	1,000,000.00	0.00	0.00		1,000,000.00	742,415.00	742,415.00	0.00	257,585.00	1,000,000.00
02-03-02-02	Outros encargos das instalações	1,230,000.00	0.00	0.00		1,230,000.00	1,005,000.00	1,005,000.00	0.00	225,000.00	1,230,000.00
	A transportar	24,397,000.00	2,428,000.00	0.00		26,825,000.00	23,140,963.10	23,140,963.10	0.00	3,684,036.90	26,825,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	24,397,000.00	2,428,000.00	0.00		26,825,000.00	23,140,963.10	23,140,963.10	0.00	3,684,036.90	26,825,000.00
02-03-04-00	Locação de bens	873,000.00	0.00	0.00		873,000.00	730,410.00	730,410.00	0.00	142,590.00	873,000.00
02-03-05-03	Outros encargos de transportes e comunicações	733,800.00	0.00	150,000.00	250	583,800.00	459,200.00	459,200.00	0.00	124,600.00	583,800.00
02-03-07-00-01	Para publicações diversas	375,000.00	180,000.00	80,000.00	251	475,000.00	336,760.00	336,760.00	0.00	138,240.00	475,000.00
02-03-07-00-05	Anúncios nos orgãos de comunicação social	120,000.00	0.00	70,000.00	252	50,000.00	25,000.00	25,000.00	0.00	25,000.00	50,000.00
02-03-07-00-06	Programa de divulgação na Rádio Macau	530,000.00	0.00	100,000.00	253	430,000.00	289,044.00	289,044.00	0.00	140,956.00	430,000.00
02-03-08-00	Trabalhos especiais diversos	80,000.00	0.00	28,000.00	254	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
02-03-09-00-02	Outros encargos	1,636,000.00	0.00	490,000.00	255	1,146,000.00	892,653.00	892,653.00	0.00	253,347.00	1,146,000.00
02-03-09-00-07	Encargos com a formação profissional	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-09-00-20	Salas de estudo - Pagamento a orientadores	500,000.00	0.00	0.00		500,000.00	349,600.00	349,600.00	0.00	150,400.00	500,000.00
02-03-09-00-22	Actividades recreativas e de tempos livres - Pagamento a monitores	25,000.00	0.00	0.00		25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00
02-03-09-00-23	Centro de Juventude - Pagamento a monitores	2,068,000.00	0.00	80,000.00	256	1,988,000.00	1,908,000.00	1,908,000.00	0.00	80,000.00	1,988,000.00
02-03-09-00-24	Organização de campeonatos escolares	830,000.00	40,000.00	400,000.00	257	470,000.00	440,000.00	440,000.00	0.00	30,000.00	470,000.00
02-03-09-00-32	Actividades de férias - Pagamento a colaboradores	1,119,200.00	512,000.00	0.00	258	1,631,200.00	1,582,376.00	1,582,376.00	0.00	48,824.00	1,631,200.00
02-03-09-00-36	Seminários e Conferências	50,000.00	0.00	0.00		50,000.00	4,166.00	4,166.00	0.00	45,834.00	50,000.00
02-03-09-00-37	Compensação monetária aos alunos participante	427,000.00	0.00	100,000.00	259	327,000.00	244,081.00	244,081.00	0.00	82,919.00	327,000.00
02-03-09-00-38	Compensação monetária aos treinadores e às equipas participantes	1,060,000.00	0.00	250,000.00	260	810,000.00	746,666.00	746,666.00	0.00	63,334.00	810,000.00
02-03-09-00-39	Compensação monetária aos grupos escolares e professores ensaiadores participantes	280,000.00	0.00	0.00		280,000.00	180,000.00	180,000.00	0.00	100,000.00	280,000.00
02-03-09-00-40	Actividades diversas - Alimentação	713,000.00	0.00	170,000.00	261	543,000.00	414,748.00	414,748.00	0.00	128,252.00	543,000.00
02-03-09-00-41	Prémio Conselho de Juventude	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-01-00-00-05	Outros subsídios - Instituições públicas	70,000.00	100,000.00	0.00	262	170,000.00	170,000.00	170,000.00	0.00	0.00	170,000.00
04-02-00-00-13	Colégio D. Bosco - Gimnodesportivo	720,000.00	0.00	0.00		720,000.00	720,000.00	720,000.00	0.00	0.00	720,000.00
04-02-00-00-14	Subsídio às escolares - Aquisição de materiais para acções de formação	80,000.00	120,000.00	0.00	263	200,000.00	120,000.00	120,000.00	0.00	80,000.00	200,000.00
04-02-00-00-15	Subsídio às escolas - Programas de férias	500,000.00	0.00	0.00		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
04-02-00-00-16	Subsídio para funcionamento das salas de estudo	240,000.00	0.00	0.00		240,000.00	200,000.00	200,000.00	0.00	40,000.00	240,000.00
04-02-00-00-17	Subsídio às organizações de juventude	2,760,000.00	0.00	0.00		2,760,000.00	2,743,625.00	2,743,625.00	0.00	16,375.00	2,760,000.00
04-02-00-00-18	Subsídio para actividades de férias	450,000.00	0.00	0.00		450,000.00	375,000.00	375,000.00	0.00	75,000.00	450,000.00
04-02-00-00-19	Outros subsídios	1,157,000.00	0.00	0.00		1,157,000.00	1,157,000.00	1,157,000.00	0.00	0.00	1,157,000.00
04-02-00-00-20	Para apoio aos núcleos desportivos	1,100,000.00	0.00	0.00		1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00
04-02-00-00-21	Para apoio a núcleos culturais	500,000.00	0.00	0.00		500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00
04-02-00-00-22	Subsídio a organismos colaboradores nas actividades desportivas e culturais	200,000.00	0.00	0.00		200,000.00	149,996.00	149,996.00	0.00	50,004.00	200,000.00
04-02-00-00-23	Prémio Conselho de Juventude	110,000.00	0.00	0.00		110,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00
04-02-00-00-24	Prémio à equipa vencedora	78,000.00	0.00	0.00		78,000.00	45,500.00	45,500.00	0.00	32,500.00	78,000.00
04-03-00-00-06	Prémio do concurso	250,000.00	0.00	0.00		250,000.00	208,330.00	208,330.00	0.00	41,670.00	250,000.00
05-02-01-00-03	Seguros para acidentes de trabalho	27,000.00	0.00	0.00		27,000.00	10,000.00	10,000.00	0.00	17,000.00	27,000.00
05-02-04-00	Viaturas	8,000.00	0.00	0.00		8,000.00	5,200.00	5,200.00	0.00	2,800.00	8,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	38,600.00	0.00	0.00		38,600.00	22,860.00	22,860.00	0.00	15,740.00	38,600.00
	Despesas de capital	60,000.00	150,000.00	0.00		210,000.00	180,000.00	180,000.00	0.00	30,000.00	210,000.00
07-10-00-00	Maquinaria e equipamento	60,000.00	150,000.00	0.00	264	210,000.00	180,000.00	180,000.00	0.00	30,000.00	210,000.00
	Total das despesas	44,175,600.00	3,530,000.00	1,918,000.00		45,787,600.00	40,086,178.10	40,086,178.10	0.00	5,701,421.90	45,787,600.00
	Total do capítulo	**960,000,000.00**	**31,486,800.00**	**31,486,800.00**		**960,000,000.00**	**888,626,805.10**	**888,626,805.10**	**0.00**	**71,373,194.90**	**960,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-07-DIRECÇÃO DOS SERVIÇOS DE ESTATÍSTICA E CENSOS										
	Despesas correntes	78,885,000.00	380,000.00	380,000.00		78,885,000.00	66,794,658.80	66,790,476.60	4,182.20	12,090,341.20	78,885,000.00
01-01-01-01	Vencimentos ou honorários	40,761,000.00	0.00	350,000.00	265	40,411,000.00	37,293,345.80	37,293,345.80	0.00	3,117,654.20	40,411,000.00
01-01-01-02	Prémio de antiguidade	607,200.00	0.00	0.00		607,200.00	502,562.60	502,562.60	0.00	104,637.40	607,200.00
01-01-02-01	Remunerações	11,429,000.00	0.00	0.00		11,429,000.00	9,339,824.80	9,339,824.80	0.00	2,089,175.20	11,429,000.00
01-01-02-02	Prémio de antiguidade	18,200.00	30,000.00	0.00	266	48,200.00	22,800.00	22,800.00	0.00	25,400.00	48,200.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	447,000.00	0.00	0.00		447,000.00	436,599.90	436,599.90	0.00	10,400.10	447,000.00
01-01-04-02	Prémio de antiguidade	38,800.00	0.00	0.00		38,800.00	36,847.30	36,847.30	0.00	1,952.70	38,800.00
01-01-05-01	Salários	2,488,300.00	0.00	0.00		2,488,300.00	2,083,978.30	2,083,978.30	0.00	404,321.70	2,488,300.00
01-01-06-00	Duplicação de vencimentos	352,000.00	350,000.00	0.00	267	702,000.00	600,357.90	596,857.90	3,500.00	101,642.10	702,000.00
01-01-07-00	Gratificações certas e permanentes	480,000.00	0.00	0.00		480,000.00	329,000.00	329,000.00	0.00	151,000.00	480,000.00
01-01-09-00	Subsídio de Natal	5,000,000.00	0.00	0.00		5,000,000.00	4,239,418.30	4,239,418.30	0.00	760,581.70	5,000,000.00
01-01-10-00	Subsídio de férias	5,100,000.00	0.00	30,000.00	268	5,070,000.00	4,107,272.80	4,107,272.80	0.00	962,727.20	5,070,000.00
01-02-01-00	Gratificações variáveis ou eventuais	15,000.00	0.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01-02-03-00-01	Trabalho extraordinário	925,000.00	0.00	0.00		925,000.00	574,800.30	574,800.30	0.00	350,199.70	925,000.00
01-02-03-00-02	Trabalho por turnos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-04-00	Abono para falhas	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	Senhas de presença	31,900.00	0.00	0.00		31,900.00	0.00	0.00	0.00	31,900.00	31,900.00
01-02-06-00	Subsídio de residência	2,600,000.00	0.00	0.00		2,600,000.00	2,148,736.80	2,148,736.80	0.00	451,263.20	2,600,000.00
01-02-10-00	Abonos diversos-Numerário	250,000.00	0.00	0.00		250,000.00	0.00	0.00	0.00	250,000.00	250,000.00
01-03-01-00	Telefones individuais	64,900.00	0.00	0.00		64,900.00	41,104.90	41,104.90	0.00	23,795.10	64,900.00
01-03-03-00	Vestuário e artigos pessoais - Espécie	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-05-01-00	Subsídio de família	900,000.00	0.00	0.00		900,000.00	724,380.00	724,380.00	0.00	175,620.00	900,000.00
01-05-02-00	Abonos diversos - Previdência social	62,100.00	0.00	0.00		62,100.00	36,800.00	36,800.00	0.00	25,300.00	62,100.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	50,600.00	0.00	0.00		50,600.00	24,584.00	24,584.00	0.00	26,016.00	50,600.00
01-06-03-01	Ajudas de custo de embarque	60,000.00	0.00	0.00		60,000.00	29,100.00	29,100.00	0.00	30,900.00	60,000.00
01-06-03-02	Ajudas de custo diárias	267,200.00	0.00	0.00		267,200.00	101,826.10	101,441.10	385.00	165,373.90	267,200.00
01-06-03-03	Outros abonos - Compensação de encargos	196,800.00	0.00	0.00		196,800.00	73,687.90	73,390.70	297.20	123,112.10	196,800.00
02-01-04-00	Material de educação, cultura e recreio	90,000.00	0.00	0.00		90,000.00	43,686.80	43,686.80	0.00	46,313.20	90,000.00
02-01-07-00	Equipamento de secretaria	29,000.00	0.00	0.00		29,000.00	16,859.80	16,859.80	0.00	12,140.20	29,000.00
02-01-08-00	Outros bens duradouros	60,000.00	0.00	0.00		60,000.00	22,972.20	22,972.20	0.00	37,027.80	60,000.00
02-02-02-00	Combustíveis e lubrificantes	37,000.00	0.00	0.00		37,000.00	16,770.10	16,770.10	0.00	20,229.90	37,000.00
02-02-04-00	Consumos de secretaria	846,000.00	0.00	0.00		846,000.00	604,803.20	604,803.20	0.00	241,196.80	846,000.00
02-02-07-00	Outros bens não duradouros	180,000.00	0.00	0.00		180,000.00	105,969.50	105,969.50	0.00	74,030.50	180,000.00
02-03-01-00	Conservação e aproveitamento de bens	740,000.00	0.00	0.00		740,000.00	527,895.20	527,895.20	0.00	212,104.80	740,000.00
02-03-02-01	Energia eléctrica	573,000.00	0.00	0.00		573,000.00	471,709.00	471,709.00	0.00	101,291.00	573,000.00
	A transportar	74,700,000.00	380,000.00	380,000.00		74,700,000.00	64,557,693.50	64,553,511.30	4,182.20	10,142,306.50	74,700,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	74,700,000.00	380,000.00	380,000.00		74,700,000.00	64,557,693.50	64,553,511.30	4,182.20	10,142,306.50	74,700,000.00
02-03-02-02	Outros encargos das instalações	300,000.00	0.00	0.00		300,000.00	267,495.00	267,495.00	0.00	32,505.00	300,000.00
02-03-05-03	Outros encargos de transportes e comunicações	1,020,000.00	0.00	0.00		1,020,000.00	575,522.90	575,522.90	0.00	444,477.10	1,020,000.00
02-03-06-00	Representação	90,000.00	0.00	0.00		90,000.00	5,174.00	5,174.00	0.00	84,826.00	90,000.00
02-03-07-00	Publicidade e propaganda	750,000.00	0.00	0.00		750,000.00	439,054.00	439,054.00	0.00	310,946.00	750,000.00
02-03-08-00	Trabalhos especiais diversos	1,500,000.00	0.00	0.00		1,500,000.00	740,816.50	740,816.50	0.00	759,183.50	1,500,000.00
02-03-09-00	Encargos não especificados	425,000.00	0.00	0.00		425,000.00	159,749.80	159,749.80	0.00	265,250.20	425,000.00
05-02-01-00	Pessoal	40,000.00	0.00	0.00		40,000.00	17,934.00	17,934.00	0.00	22,066.00	40,000.00
05-02-02-00	Material	15,000.00	0.00	0.00		15,000.00	7,483.00	7,483.00	0.00	7,517.00	15,000.00
05-02-04-00	Viaturas	15,000.00	0.00	0.00		15,000.00	6,966.10	6,966.10	0.00	8,033.90	15,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	30,000.00	0.00	0.00		30,000.00	16,770.00	16,770.00	0.00	13,230.00	30,000.00
	Despesas de capital	115,000.00	0.00	0.00		115,000.00	0.00	0.00	0.00	115,000.00	115,000.00
07-09-00-00	Material de transporte	110,000.00	0.00	0.00		110,000.00	0.00	0.00	0.00	110,000.00	110,000.00
07-10-00-00	Maquinaria e equipamento	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total do capítulo	79,000,000.00	380,000.00	380,000.00		79,000,000.00	66,794,658.80	66,790,476.60	4,182.20	12,205,341.20	79,000,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-09-DIRECÇÃO DOS SERVIÇOS DE FINANÇAS										
	Despesas correntes	141,731,300.00	4,688,583.00	3,570,770.00		142,849,113.00	136,103,315.60	135,982,815.60	120,500.00	6,745,797.40	142,849,113.00
01-01-01-01	Vencimentos ou honorários	59,200,000.00	0.00	1,067,000.00	269	58,133,000.00	57,750,099.20	57,750,099.20	0.00	382,900.80	58,133,000.00
01-01-01-02	Prémio de antiguidade	600,000.00	26,000.00	0.00	270	626,000.00	605,061.70	605,061.70	0.00	20,938.30	626,000.00
01-01-02-01	Remunerações	26,400,000.00	0.00	1,318,000.00	271	25,082,000.00	24,821,801.70	24,821,801.70	0.00	260,198.30	25,082,000.00
01-01-02-02	Prémio de antiguidade	70,000.00	0.00	13,000.00	272	57,000.00	40,052.00	40,052.00	0.00	16,948.00	57,000.00
01-01-03-01	Remunerações	0.00	670,000.00	0.00	273	670,000.00	0.00	0.00	0.00	670,000.00	670,000.00
01-01-03-02	Prémio de antiguidade	0.00	7,000.00	0.00	274	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
01-01-04-01	Salários	1,250,000.00	0.00	0.00		1,250,000.00	1,177,161.00	1,177,161.00	0.00	72,839.00	1,250,000.00
01-01-04-02	Prémio de antiguidade	100,000.00	0.00	0.00		100,000.00	99,021.70	99,021.70	0.00	978.30	100,000.00
01-01-05-01	Salários	7,000,000.00	0.00	272,770.00	275	6,727,230.00	6,160,068.20	6,160,068.20	0.00	567,161.80	6,727,230.00
01-01-05-02	Prémio de antiguidade	22,000.00	0.00	0.00		22,000.00	3,420.00	3,420.00	0.00	18,580.00	22,000.00
01-01-06-00	Duplicação de vencimentos	770,000.00	0.00	0.00		770,000.00	610,891.70	610,891.70	0.00	159,108.30	770,000.00
01-01-07-00	Gratificações certas e permanentes	1,470,000.00	0.00	90,000.00	276	1,380,000.00	1,239,667.10	1,239,667.10	0.00	140,332.90	1,380,000.00
01-01-09-00	Subsídio de Natal	7,600,000.00	400,000.00	150,000.00	277	7,850,000.00	7,497,827.90	7,497,827.90	0.00	352,172.10	7,850,000.00
01-01-10-00	Subsídio de férias	7,600,000.00	410,000.00	0.00	278	8,010,000.00	7,995,915.30	7,995,915.30	0.00	14,084.70	8,010,000.00
01-02-01-00	Gratificações variáveis ou eventuais	1,180,000.00	0.00	0.00		1,180,000.00	1,126,814.00	1,126,814.00	0.00	53,186.00	1,180,000.00
01-02-03-00-01	Trabalho extraordinário	677,300.00	30,000.00	0.00	279	707,300.00	460,281.70	460,281.70	0.00	247,018.30	707,300.00
01-02-03-00-02	Trabalho por turnos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-04-00	Abono para falhas	125,000.00	0.00	12,000.00	280	113,000.00	109,850.00	109,850.00	0.00	3,150.00	113,000.00
01-02-05-00	Senhas de presença	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-02-06-00	Subsídio de residência	3,730,000.00	75,000.00	0.00	281	3,805,000.00	3,730,665.40	3,730,665.40	0.00	74,334.60	3,805,000.00
01-02-07-00-01	Custas das execuções fiscais	2,000,000.00	1,138,583.00	0.00	282	3,138,583.00	1,757,194.00	1,757,194.00	0.00	1,381,389.00	3,138,583.00
01-03-01-00	Telefones individuais	90,000.00	0.00	0.00		90,000.00	67,935.80	67,935.80	0.00	22,064.20	90,000.00
01-05-01-00	Subsídio de família	1,126,000.00	0.00	57,000.00	283	1,069,000.00	1,051,030.00	1,051,030.00	0.00	17,970.00	1,069,000.00
01-05-02-00	Abonos diversos - Previdência social	61,000.00	26,000.00	0.00	284	87,000.00	73,600.00	73,600.00	0.00	13,400.00	87,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	55,000.00	21,000.00	0.00	285	76,000.00	67,770.00	67,770.00	0.00	8,230.00	76,000.00
01-06-03-01	Ajudas de custo de embarque	45,000.00	0.00	30,000.00	286	15,000.00	1,950.00	1,950.00	0.00	13,050.00	15,000.00
01-06-03-02	Ajudas de custo diárias	154,000.00	0.00	110,000.00	287	44,000.00	19,062.50	19,062.50	0.00	24,937.50	44,000.00
01-06-03-03	Outros abonos - Compensação de encargos	90,000.00	0.00	0.00		90,000.00	81,318.30	81,318.30	0.00	8,681.70	90,000.00
02-01-04-00	Material de educação, cultura e recreio	230,000.00	0.00	18,000.00	288	212,000.00	167,542.20	167,542.20	0.00	44,457.80	212,000.00
02-01-06-00	Material honorífico e de representação	5,000.00	0.00	0.00		5,000.00	60.00	60.00	0.00	4,940.00	5,000.00
02-01-07-00	Equipamento de secretaria	200,000.00	0.00	30,000.00	289	170,000.00	148,816.00	148,816.00	0.00	21,184.00	170,000.00
02-01-08-00	Outros bens duradouros	200,000.00	30,000.00	0.00	290	230,000.00	222,979.00	222,979.00	0.00	7,021.00	230,000.00
02-02-02-00	Combustíveis e lubrificantes	60,000.00	18,000.00	0.00	291	78,000.00	67,476.70	67,476.70	0.00	10,523.30	78,000.00
02-02-04-00	Consumos de secretaria	1,950,000.00	0.00	33,000.00	292	1,917,000.00	1,658,741.70	1,658,741.70	0.00	258,258.30	1,917,000.00
02-02-07-00	Outros bens não duradouros	400,000.00	0.00	0.00		400,000.00	377,978.90	377,978.90	0.00	22,021.10	400,000.00
02-03-01-00	Conservação e aproveitamento de bens	3,050,000.00	0.00	0.00		3,050,000.00	2,640,489.30	2,640,489.30	0.00	409,510.70	3,050,000.00
02-03-02-01	Energia eléctrica	2,500,000.00	342,000.00	0.00	293	2,842,000.00	2,825,440.00	2,825,440.00	0.00	16,560.00	2,842,000.00
02-03-02-02	Outros encargos das instalações	2,050,000.00	60,000.00	0.00	294	2,110,000.00	2,071,305.10	2,071,305.10	0.00	38,694.90	2,110,000.00
02-03-04-00	Locação de bens	35,000.00	0.00	5,000.00	295	30,000.00	26,400.00	26,400.00	0.00	3,600.00	30,000.00
02-03-05-03	Outros encargos de transportes e comunicações	2,370,000.00	0.00	0.00		2,370,000.00	2,300,106.20	2,300,106.20	0.00	69,893.80	2,370,000.00
02-03-06-00	Representação	33,000.00	0.00	10,000.00	296	23,000.00	1,665.00	1,665.00	0.00	21,335.00	23,000.00
02-03-07-00	Publicidade e propaganda	314,000.00	0.00	110,000.00	297	204,000.00	113,607.20	113,607.20	0.00	90,392.80	204,000.00
	A transportar	134,832,300.00	3,253,583.00	3,325,770.00		134,760,113.00	129,171,066.50	129,171,066.50	0.00	5,589,046.50	134,760,113.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	134,832,300.00	3,253,583.00	3,325,770.00		134,760,113.00	129,171,066.50	129,171,066.50	0.00	5,589,046.50	134,760,113.00
02-03-08-00-01	Preparação, lançamento e fiscalização de contribuições e impostos	3,940,000.00	276,000.00	0.00	298	4,216,000.00	4,096,950.00	3,976,450.00	120,500.00	119,050.00	4,216,000.00
02-03-08-00-02	Publicação livros de interesse geral	10,000.00	0.00	9,000.00	299	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-03-08-00-04	Outros trabalhos	1,600,000.00	1,118,000.00	0.00	300	2,718,000.00	2,105,927.60	2,105,927.60	0.00	612,072.40	2,718,000.00
02-03-09-00-01	Formação de pessoal	800,000.00	0.00	104,000.00	301	696,000.00	287,925.00	287,925.00	0.00	408,075.00	696,000.00
02-03-09-00-02	Outros encargos não especificados	200,000.00	40,000.00	0.00	302	240,000.00	232,881.70	232,881.70	0.00	7,118.30	240,000.00
05-02-01-00	Pessoal	54,000.00	0.00	22,000.00	303	32,000.00	31,327.00	31,327.00	0.00	673.00	32,000.00
05-02-02-01	Seguros - dinheiro em cofre	20,000.00	0.00	0.00		20,000.00	19,500.00	19,500.00	0.00	500.00	20,000.00
05-02-02-02	Seguros - outros materiais	60,000.00	0.00	25,000.00	304	35,000.00	34,637.00	34,637.00	0.00	363.00	35,000.00
05-02-03-00	Imóveis	90,000.00	1,000.00	48,000.00	305	43,000.00	42,886.00	42,886.00	0.00	114.00	43,000.00
05-02-04-00	Viaturas	40,000.00	0.00	11,000.00	306	29,000.00	27,004.80	27,004.80	0.00	1,995.20	29,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	85,000.00	0.00	26,000.00	307	59,000.00	53,210.00	53,210.00	0.00	5,790.00	59,000.00
	Despesas de capital	100,000.00	120,770.00	0.00		220,770.00	218,012.00	218,012.00	0.00	2,758.00	220,770.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	Maquinaria e equipamento	100,000.00	120,770.00	0.00	308	220,770.00	218,012.00	218,012.00	0.00	2,758.00	220,770.00
	Total do capítulo	**141,831,300.00**	**4,809,353.00**	**3,570,770.00**		**143,069,883.00**	**136,321,327.60**	**136,200,827.60**	**120,500.00**	**6,748,555.40**	**143,069,883.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-10-ENCARGOS DA DÍVIDA PÚBLICA										
	Despesas correntes	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
03-03-00-00-08	Avales-Lei nº 5/93/M-Juros e de mais encargos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Despesas de capital	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
09-02-04-00-08	Avales do Território, Lei nº 5/93/M,19/7-Amortização	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total do capítulo	**0.00**	**0.00**	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-11-PENSÕES E REFORMAS										
	Despesas correntes	7,430,800.00	461,600.00	0.00		7,892,400.00	6,580,445.50	6,580,445.50	0.00	1,311,954.50	7,892,400.00
01-04-01-00	Subsídio de residência - Classes inactivas	5,800,000.00	0.00	0.00		5,800,000.00	5,445,207.70	5,445,207.70	0.00	354,792.30	5,800,000.00
01-04-07-00-15	Outras pensões	880,000.00	0.00	0.00		880,000.00	60,000.00	60,000.00	0.00	820,000.00	880,000.00
01-04-07-00-16	Outras pensões - Subsídio de 14º mês	73,500.00	0.00	0.00		73,500.00	5,000.00	5,000.00	0.00	68,500.00	73,500.00
01-04-07-00-17	Outras pensões - Subsídio de Natal	99,500.00	0.00	0.00		99,500.00	30,927.50	30,927.50	0.00	68,572.50	99,500.00
01-04-08-00-05	Padroado do Oriente-Subsídio de Natal	152,000.00	0.00	0.00		152,000.00	151,910.30	151,910.30	0.00	89.70	152,000.00
01-04-08-00-09	Padroado do Oriente - Desvinculação	425,800.00	461,600.00	0.00	309	887,400.00	887,400.00	887,400.00	0.00	0.00	887,400.00
	Total do capítulo	**7,430,800.00**	**461,600.00**	**0.00**		**7,892,400.00**	**6,580,445.50**	**6,580,445.50**	**0.00**	**1,311,954.50**	**7,892,400.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-12-DESPESAS COMUNS										
	Despesas correntes	2,245,839,000.00	495,839,146.90	583,366,421.30		2,158,311,725.60	1,814,809,448.09	1,812,628,206.09	2,181,242.00	343,502,277.51	2,158,311,725.60
01-02-01-00	Gratificações variáveis ou eventuais	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01-02-10-00-01	Aos delegados do Governo*	2,250,000.00	0.00	0.00		2,250,000.00	1,737,840.00	1,737,840.00	0.00	512,160.00	2,250,000.00
01-02-10-00-02	Subsídio para arrendamento a funcionários recrutados ao exterior	7,000,000.00	0.00	0.00		7,000,000.00	5,586,102.00	5,586,102.00	0.00	1,413,898.00	7,000,000.00
01-02-10-00-03	Subsídio para equipamento a funcionários recrutados ao exterior	1,000,000.00	0.00	0.00		1,000,000.00	49,022.00	49,022.00	0.00	950,978.00	1,000,000.00
01-02-10-00-04	Subsídio para arrendamento a funcionários recrutados ao exterior-Adiantamento	400,000.00	0.00	0.00		400,000.00	0.00	0.00	0.00	400,000.00	400,000.00
01-05-02-00-03	Subsídio de funeral	300,000.00	0.00	0.00		300,000.00	90,600.00	90,600.00	0.00	209,400.00	300,000.00
02-01-03-00-01	Aquisição de móveis para residências dos funcionários com direito a mobiliário por conta do Estado	1,000,000.00	0.00	0.00		1,000,000.00	92,146.50	92,146.50	0.00	907,853.50	1,000,000.00
02-02-04-00	Consumos de secretaria	2,000,000.00	430,000.00	0.00	310	2,430,000.00	2,392,704.60	2,392,704.60	0.00	37,295.40	2,430,000.00
02-02-07-00	Outros bens não duradouros	24,000.00	50,000.00	0.00	311	74,000.00	37,475.50	37,475.50	0.00	36,524.50	74,000.00
02-03-01-00-01	Património do Estado	4,000,000.00	0.00	50,000.00	312	3,950,000.00	2,105,416.40	2,105,416.40	0.00	1,844,583.60	3,950,000.00
02-03-01-00-02	Encargos com o fornecimento de energia eléctrica e conservação da rede	20,000,000.00	0.00	0.00		20,000,000.00	12,688,916.00	12,688,916.00	0.00	7,311,084.00	20,000,000.00
02-03-02-01	Energia eléctrica	1,000,000.00	0.00	0.00		1,000,000.00	741,951.40	741,951.40	0.00	258,048.60	1,000,000.00
02-03-02-02	Outros encargos das instalações	12,100,000.00	500,000.00	0.00	313	12,600,000.00	12,445,230.30	12,445,230.30	0.00	154,769.70	12,600,000.00
02-03-04-00	Locação de bens	150,000,000.00	0.00	500,000.00	314	149,500,000.00	53,618,406.70	53,612,806.70	5,600.00	95,881,593.30	149,500,000.00
02-03-05-01	Transporte por motivo de licença especial	20,000,000.00	3,400,000.00	0.00	315	23,400,000.00	21,626,206.80	21,626,206.80	0.00	1,773,793.20	23,400,000.00
02-03-05-02	Transportes por outros motivos	25,000,000.00	0.00	0.00		25,000,000.00	9,371,180.20	9,370,963.20	217.00	15,628,819.80	25,000,000.00
02-03-05-03-01	Portes de correios e telecomunicações	60,000.00	0.00	0.00		60,000.00	30,195.00	30,195.00	0.00	29,805.00	60,000.00
02-03-05-03-03	Transporte de material, frete e seguros, despacho e outras conexas	50,000.00	0.00	0.00		50,000.00	6,680.00	6,680.00	0.00	43,320.00	50,000.00
02-03-05-03-04	Contrato-Programa com a Agência Lusa de Informação	5,000,000.00	0.00	430,000.00	316	4,570,000.00	0.00	0.00	0.00	4,570,000.00	4,570,000.00
02-03-07-00	Publicidade e propaganda	1,500,000.00	2,577,400.00	0.00	317	4,077,400.00	4,072,502.00	4,072,502.00	0.00	4,898.00	4,077,400.00
02-03-08-00	Trabalhos especiais diversos	500,000.00	0.00	0.00		500,000.00	82,300.00	82,300.00	0.00	417,700.00	500,000.00
04-01-01-00-24	Comissariado Contra a Corrupção	47,748,000.00	0.00	0.00		47,748,000.00	45,360,600.00	45,360,600.00	0.00	2,387,400.00	47,748,000.00
04-01-01-00-26	A.M.C.M.-Custos de gestão financeira	72,000,000.00	8,041,452.50	0.00	318	80,041,452.50	80,041,452.50	80,041,452.50	0.00	0.00	80,041,452.50
04-01-01-00-27	Multas e outras penalidades - Serviços Autónomos	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
04-01-01-00-28	Serviço do Comissariado da Auditoria	31,000,000.00	0.00	0.00		31,000,000.00	29,450,000.00	29,450,000.00	0.00	1,550,000.00	31,000,000.00
04-01-01-00-29	Gabinete do Procurador	110,940,000.00	0.00	0.00		110,940,000.00	105,388,593.00	105,388,593.00	0.00	5,551,407.00	110,940,000.00
04-01-01-00-30	Gabinete do Presidente do Tribunal da Última Instância	176,023,800.00	0.00	0.00		176,023,800.00	167,222,610.00	167,222,610.00	0.00	8,801,190.00	176,023,800.00
04-01-01-00-39	Transferências diversas	0.00	360,000,000.00	0.00	319	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.00	360,000,000.00
04-01-02-00-08	Fundo de Pensões - Comparticipações	301,700,000.00	14,916,476.00	0.00	320	316,616,476.00	316,616,476.00	316,616,476.00	0.00	0.00	316,616,476.00
04-01-02-00-19	Multas e outras penalidades - Fundos Autónomos	50,000.00	60,000.00	0.00	321	110,000.00	71,500.00	71,500.00	0.00	38,500.00	110,000.00
04-01-02-00-20	Fundo de Segurança Social	84,571,300.00	0.00	0.00		84,571,300.00	84,571,300.00	84,571,300.00	0.00	0.00	84,571,300.00
04-01-03-00-01	CMMP:Comparticipação nas receitas dos impostos directos	284,266,700.00	0.00	30,995,728.00	322	253,270,972.00	253,270,972.00	253,270,972.00	0.00	0.00	253,270,972.00
04-01-03-00-02	CMMP:Comparticipação nas receitas dos impostos directos (excesso cobrança)	7,500,000.00	0.00	0.00		7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
04-01-03-00-04	CMIP: Comparticipação nas receitas dos impostos directos	142,133,300.00	0.00	15,487,764.00	323	126,645,536.00	126,645,536.00	126,645,536.00	0.00	0.00	126,645,536.00
04-01-03-00-10	CMIP: Comparticipação nas receitas dos impostos directos (excesso cobrança)	3,750,000.00	0.00	0.00		3,750,000.00	0.00	0.00	0.00	3,750,000.00	3,750,000.00
04-01-05-00-01	Montepio Geral de Macau*	15,800.00	0.00	0.00		15,800.00	12,695.00	12,695.00	0.00	3,105.00	15,800.00
04-01-05-00-04	Fundo de Carácter social e Assistencial	1,000,000.00	0.00	0.00		1,000,000.00	300,040.00	300,040.00	0.00	699,960.00	1,000,000.00
04-01-05-00-15	Montepio Geral de Macau - Subsídio anual	2,400,000.00	0.00	0.00		2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00
04-01-05-00-18	Laboratório de Engenharia Civil de Macau	1,200,000.00	3,500,000.00	0.00	324	4,700,000.00	4,700,000.00	4,700,000.00	0.00	0.00	4,700,000.00
04-01-05-00-33	Centro de Produtividade e Transferência de Tecnologia	10,000,000.00	0.00	0.00		10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
04-01-05-00-34	Instituto de Estudos Europeus de Macau	2,000,000.00	0.00	0.00		2,000,000.00	500,000.00	500,000.00	0.00	1,500,000.00	2,000,000.00
04-01-05-00-35	Fundo 'Jockey Clube de Macau'	1,000,000.00	0.00	0.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
04-01-05-00-38	Fundo para a saúde	1,000,000.00	0.00	0.00		1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
04-01-05-00-39	Fundo da Companhia de Corridas de Cavalos de Macau (Cláusula 2ª.)	1,000,000.00	0.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
	A transportar	1,534,582,900.00	393,475,328.50	47,463,492.00		1,880,594,736.50	1,714,326,649.90	1,714,320,832.90	5,817.00	166,268,086.60	1,880,594,736.50

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	1,534,582,900.00	393,475,328.50	47,463,492.00		1,880,594,736.50	1,714,326,649.90	1,714,320,832.90	5,817.00	166,268,086.60	1,880,594,736.50
04-02-00-00-01	Cruz Vermelha (Delegação de Macau)	5,000,000.00	0.00	0.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
04-02-00-00-04	Instituto Português do Oriente	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
04-02-00-00-06	Apoios ocasionais a actividades de associações	10,000,000.00	0.00	0.00		10,000,000.00	1,168,900.00	1,168,900.00	0.00	8,831,100.00	10,000,000.00
04-02-00-00-10	Outras Instituições Particulares	300,000.00	0.00	0.00		300,000.00	70,865.00	70,865.00	0.00	229,135.00	300,000.00
04-03-00-00-04	Fiscalização da C.T.M.: Vencimento	157,200.00	0.00	0.00		157,200.00	156,600.00	156,600.00	0.00	600.00	157,200.00
04-03-00-00-05	Fiscalização da C.T.M.: Pagamento de serviços	220,000.00	0.00	0.00		220,000.00	110,000.00	110,000.00	0.00	110,000.00	220,000.00
04-03-00-00-09	TDM,SARL-Participação nos prejuízos	30,000,000.00	17,095,326.40	0.00	325	47,095,326.40	47,095,326.40	47,095,326.40	0.00	0.00	47,095,326.40
04-03-00-00-11	Transferências diversas-Particulares	500,000.00	0.00	0.00		500,000.00	0.00	0.00	0.00	500,000.00	500,000.00
04-04-00-00-16	Transferências diversas	8,000,000.00	0.00	0.00		8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00
04-04-00-00-17	Contribuição do Território de Macau para Organismos Internacionais	1,500,000.00	0.00	0.00		1,500,000.00	715,265.40	715,265.40	0.00	784,734.60	1,500,000.00
05-02-03-00-01	Pagamento de prémios de seguro contra o risco de incêndios Estado	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
05-03-00-00-01	Restituição de rendimentos indevidamente cobrados	11,000,000.00	38,400,000.00	0.00	326	49,400,000.00	27,564,426.40	25,389,377.40	2,175,049.00	21,835,573.60	49,400,000.00
05-03-00-00-02	Outras restituições	25,000,000.00	0.00	0.00		25,000,000.00	12,389,419.00	12,389,043.00	376.00	12,610,581.00	25,000,000.00
05-04-00-00-02	Valores selados	200,000.00	0.00	0.00		200,000.00	36,300.00	36,300.00	0.00	163,700.00	200,000.00
05-04-00-00-03	Diferença cambial e transferência de fundos	1,000,000.00	0.00	0.00		1,000,000.00	108,223.80	108,223.80	0.00	891,776.20	1,000,000.00
05-04-00-00-05	Despesas eventuais e não especificadas	15,000,000.00	0.00	0.00		15,000,000.00	3,088,584.29	3,088,584.29	0.00	11,911,415.71	15,000,000.00
05-04-00-00-07	Despesas com a organização,composição e impressão do orçamento, impressos e livros de interesse geral	1,500,000.00	0.00	0.00		1,500,000.00	618,900.00	618,900.00	0.00	881,100.00	1,500,000.00
05-04-00-00-12	Compensação pela opção prevista n*.5 do Art.3*.do Cap.II do D.L.n*.62/98/M, de 28 de Dezembro	2,000,000.00	385,000.00	0.00	327	2,385,000.00	2,190,983.00	2,190,983.00	0.00	194,017.00	2,385,000.00
05-04-00-00-13	Dotação provisional	589,868,900.00	46,483,492.00	535,902,929.30	328	100,449,462.70	0.00	0.00	0.00	100,449,462.70	100,449,462.70
05-04-00-00-14	Encargos relativos às contribuição dos subscritores do regime de previdência	10,000,000.00	0.00	0.00		10,000,000.00	169,004.90	169,004.90	0.00	9,830,995.10	10,000,000.00
	Despesas de capital	95,000,000.00	14,978,761.80	0.00		109,978,761.80	109,978,761.80	109,978,761.80	0.00	0.00	109,978,761.80
09-02-05-00-01	AMCM-Bonificação ao Crédito à Habitação	95,000,000.00	14,978,761.80	0.00	329	109,978,761.80	109,978,761.80	109,978,761.80	0.00	0.00	109,978,761.80
	Total do capítulo	2,340,839,000.00	510,817,908.70	583,366,421.30		2,268,290,487.40	1,924,788,209.89	1,922,606,967.89	2,181,242.00	343,502,277.51	2,268,290,487.40

*Consignadas

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-13-GABINETE DE APOIO AO ENSINO SUPERIOR										
	Despesas correntes	5,875,700.00	3,112,783.40	1,087,133.40		7,901,350.00	7,633,908.00	7,633,708.00	200.00	267,442.00	7,901,350.00
01-01-01-01	Vencimentos ou honorários	1,941,000.00	0.00	168,370.00	330	1,772,630.00	1,771,373.60	1,771,373.60	0.00	1,256.40	1,772,630.00
01-01-01-02	Prémio de antiguidade	4,600.00	2,000.00	0.00	331	6,600.00	5,706.70	5,706.70	0.00	893.30	6,600.00
01-01-02-01-01	Para pagamento a pessoal técnico ou docente	1,011,000.00	1,252,150.00	140,000.00	332	2,123,150.00	2,120,530.30	2,120,530.30	0.00	2,619.70	2,123,150.00
01-01-02-02	Prémio de antiguidade	9,100.00	2,000.00	8,000.00	333	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
01-01-05-01	Salários	180,000.00	156,000.00	0.00	334	336,000.00	335,500.00	335,500.00	0.00	500.00	336,000.00
01-01-06-00	Duplicação de vencimentos	381,000.00	21,000.00	97,933.40	335	304,066.60	304,066.60	304,066.60	0.00	0.00	304,066.60
01-01-07-00	Gratificações certas e permanentes	30,000.00	37,500.00	22,500.00	336	45,000.00	45,000.00	45,000.00	0.00	0.00	45,000.00
01-01-09-00	Subsídio de Natal	291,600.00	136,000.00	0.00	337	427,600.00	392,967.00	392,967.00	0.00	34,633.00	427,600.00
01-01-10-00	Subsídio de férias	291,600.00	0.00	14,280.00	338	277,320.00	277,320.00	277,320.00	0.00	0.00	277,320.00
01-02-03-00-01	Trabalho extraordinário	20,000.00	137,000.00	0.00	339	157,000.00	157,000.00	157,000.00	0.00	0.00	157,000.00
01-02-05-00	Senhas de presença	18,000.00	6,500.00	10,000.00	340	14,500.00	11,000.00	11,000.00	0.00	3,500.00	14,500.00
01-02-06-00	Subsídio de residência	156,000.00	30,000.00	30,000.00	341	156,000.00	140,000.00	140,000.00	0.00	16,000.00	156,000.00
01-03-01-00	Telefones individuais	5,000.00	0.00	0.00		5,000.00	2,314.30	2,314.30	0.00	2,685.70	5,000.00
01-05-01-00	Subsídio de família	7,900.00	10,000.00	0.00	342	17,900.00	15,880.00	15,880.00	0.00	2,020.00	17,900.00
01-05-02-00	Abonos diversos - Previdência social	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargo	7,900.00	0.00	0.00		7,900.00	7,098.00	7,098.00	0.00	802.00	7,900.00
01-06-03-01	Ajudas de custo de embarque	10,000.00	0.00	10,000.00	343	0.00	0.00	0.00	0.00	0.00	0.00
01-06-03-02	Ajudas de custo diárias	36,000.00	4,000.00	34,000.00	344	6,000.00	5,710.00	5,710.00	0.00	290.00	6,000.00
02-01-04-00	Material de educação, cultura e recreio	9,500.00	9,050.00	4,000.00	345	14,550.00	13,387.60	13,387.60	0.00	1,162.40	14,550.00
02-01-06-00	Material honorífico e de representação	1,000.00	0.00	100.00	346	900.00	0.00	0.00	0.00	900.00	900.00
02-01-07-00	Equipamento de secretaria	100,000.00	190,000.00	0.00	347	290,000.00	274,234.00	274,234.00	0.00	15,766.00	290,000.00
02-01-08-00	Outros bens duradouros	30,000.00	41,833.40	0.00	348	71,833.40	57,220.00	57,220.00	0.00	14,613.40	71,833.40
02-02-01-00	Matérias-primas e subsidiárias	2,000.00	0.00	2,000.00	349	0.00	0.00	0.00	0.00	0.00	0.00
02-02-02-00	Combustíveis e lubrificantes	10,000.00	0.00	1,000.00	350	9,000.00	7,077.70	7,077.70	0.00	1,922.30	9,000.00
02-02-04-00	Consumos de secretaria	40,000.00	75,000.00	0.00	351	115,000.00	112,853.40	112,653.40	200.00	2,146.60	115,000.00
02-02-07-00	Outros bens não duradouros	40,000.00	4,000.00	0.00	352	44,000.00	34,793.00	34,793.00	0.00	9,207.00	44,000.00
02-03-01-00	Conservação e aproveitamento de bens	50,000.00	780,000.00	400,000.00	353	430,000.00	399,230.60	399,230.60	0.00	30,769.40	430,000.00
02-03-02-01	Energia eléctrica	60,000.00	54,000.00	0.00	354	114,000.00	95,379.00	95,379.00	0.00	18,621.00	114,000.00
02-03-02-02	Outros encargos das instalações	135,000.00	46,500.00	0.00	355	181,500.00	180,128.60	180,128.60	0.00	1,371.40	181,500.00
02-03-05-03	Outros encargos de transportes e comunicações	95,000.00	22,000.00	0.00	356	117,000.00	111,167.30	111,167.30	0.00	5,832.70	117,000.00
02-03-06-00	Representação	166,000.00	0.00	56,600.00	357	109,400.00	79,924.10	79,924.10	0.00	29,475.90	109,400.00
02-03-07-00	Publicidade e propaganda	48,000.00	10,000.00	4,800.00	358	53,200.00	15,817.00	15,817.00	0.00	37,383.00	53,200.00
02-03-08-00	Trabalhos especiais diversos	70,000.00	0.00	67,000.00	359	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
02-03-09-00-06	Acções de formação de pessoal	3,000.00	0.00	300.00	360	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
02-03-09-00-12	Encargos com Comissão Consultiva para o reconhecimento de habilitações académicas de nível superior	540,000.00	12,000.00	13,250.00	361	538,750.00	538,250.00	538,250.00	0.00	500.00	538,750.00
02-03-09-00-13	Outros encargos não especificados	60,000.00	74,000.00	0.00	362	134,000.00	116,661.90	116,661.90	0.00	17,338.10	134,000.00
04-03-00-00-01	Apoios ocasionais a actividades de particulares	3,000.00	0.00	3,000.00	363	0.00	0.00	0.00	0.00	0.00	0.00
05-02-01-00-03	Seguros para acidentes de trabalho	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
05-02-04-00	Viaturas	1,500.00	250.00	0.00	364	1,750.00	1,747.30	1,747.30	0.00	2.70	1,750.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	5,000.00	0.00	0.00		5,000.00	4,570.00	4,570.00	0.00	430.00	5,000.00
	Despesas de capital	0.00	150,000.00	46,600.00		103,400.00	103,400.00	103,400.00	0.00	0.00	103,400.00
07-09-00-00	Material de transporte	0.00	150,000.00	46,600.00	365	103,400.00	103,400.00	103,400.00	0.00	0.00	103,400.00
	Total do capítulo	**5,875,700.00**	**3,262,783.40**	**1,133,733.40**		**8,004,750.00**	**7,737,308.00**	**7,737,108.00**	**200.00**	**267,442.00**	**8,004,750.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-15-COMISSÃO INSTALADORA DO CENTRO CULTURAL										
	Despesas correntes	60,755,000.00	2,485,000.00	2,447,780.00		60,792,220.00	56,131,848.70	56,131,848.70	0.00	4,660,371.30	60,792,220.00
01-01-01-01	Vencimentos ou honorários	1,000,000.00	0.00	0.00		1,000,000.00	522,311.70	522,311.70	0.00	477,688.30	1,000,000.00
01-01-01-02	Prémio de antiguidade	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-02-01	Remunerações	3,300,000.00	0.00	60,000.00	366	3,240,000.00	1,917,391.60	1,917,391.60	0.00	1,322,608.40	3,240,000.00
01-01-02-02	Prémio de antiguidade	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
01-01-03-01	Remunerações	500,000.00	0.00	0.00		500,000.00	258,000.00	258,000.00	0.00	242,000.00	500,000.00
01-01-03-02	Prémio de antiguidade	20,000.00	0.00	0.00		20,000.00	6,833.70	6,833.70	0.00	13,166.30	20,000.00
01-01-05-01	Salários	800,000.00	0.00	0.00		800,000.00	704,633.20	704,633.20	0.00	95,366.80	800,000.00
01-01-06-00	Duplicação de vencimentos	500,000.00	0.00	0.00		500,000.00	255,300.00	255,300.00	0.00	244,700.00	500,000.00
01-01-07-00	Gratificações certas e permanentes	100,000.00	0.00	0.00		100,000.00	65,000.00	65,000.00	0.00	35,000.00	100,000.00
01-01-09-00	Subsídio de Natal	550,000.00	0.00	0.00		550,000.00	303,570.00	303,570.00	0.00	246,430.00	550,000.00
01-01-10-00	Subsídio de férias	550,000.00	0.00	0.00		550,000.00	262,570.00	262,570.00	0.00	287,430.00	550,000.00
01-02-02-00	Gratificações variáveis ou eventuais	15,000.00	0.00	0.00		15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
01-02-03-00-01	Trabalho extraordinário	500,000.00	60,000.00	0.00	367	560,000.00	560,000.00	560,000.00	0.00	0.00	560,000.00
01-02-03-00-02	Trabalho por turnos	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
01-02-04-00	Abono para falhas	50,000.00	0.00	0.00		50,000.00	26,316.00	26,316.00	0.00	23,684.00	50,000.00
01-02-06-00	Subsídio de residência	350,000.00	0.00	0.00		350,000.00	147,220.00	147,220.00	0.00	202,780.00	350,000.00
01-03-01-00	Telefones individuais	15,000.00	0.00	0.00		15,000.00	1,608.00	1,608.00	0.00	13,392.00	15,000.00
01-05-01-00	Subsídio de família	160,000.00	0.00	0.00		160,000.00	35,330.00	35,330.00	0.00	124,670.00	160,000.00
01-05-02-00	Abonos diversos - Previdência social	10,000.00	0.00	0.00		10,000.00	2,300.00	2,300.00	0.00	7,700.00	10,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	30,000.00	0.00	0.00		30,000.00	26,987.00	26,987.00	0.00	3,013.00	30,000.00
01-06-03-01	Ajudas de custo de embarque	25,000.00	0.00	0.00		25,000.00	6,950.00	6,950.00	0.00	18,050.00	25,000.00
01-06-03-02	Ajudas de custo diárias	70,000.00	0.00	0.00		70,000.00	32,279.80	32,279.80	0.00	37,720.20	70,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	0.00	0.00		20,000.00	300.00	300.00	0.00	19,700.00	20,000.00
02-01-03-00	Material de aquartelamento e alojamento	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	Material de educação, cultura e recreio	60,000.00	0.00	26,000.00	368	34,000.00	14,661.40	14,661.40	0.00	19,338.60	34,000.00
02-01-06-00	Material honorífico e de representação	60,000.00	0.00	46,000.00	369	14,000.00	2,475.00	2,475.00	0.00	11,525.00	14,000.00
02-01-07-00	Equipamento de secretaria	100,000.00	0.00	10,000.00	370	90,000.00	23,300.00	23,300.00	0.00	66,700.00	90,000.00
02-01-08-00	Outros bens duradouros	150,000.00	65,000.00	0.00	371	215,000.00	192,177.50	192,177.50	0.00	22,822.50	215,000.00
02-02-02-00	Combustíveis e lubrificantes	20,000.00	0.00	2,000.00	372	18,000.00	16,954.00	16,954.00	0.00	1,046.00	18,000.00
02-02-04-00	Consumos de secretaria	200,000.00	0.00	70,000.00	373	130,000.00	125,813.40	125,813.40	0.00	4,186.60	130,000.00
02-02-07-00	Outros bens não duradouros	250,000.00	85,000.00	0.00	374	335,000.00	303,936.10	303,936.10	0.00	31,063.90	335,000.00
02-03-01-00	Conservação e aproveitamento de bens	1,300,000.00	0.00	16,780.00	375	1,283,220.00	1,168,176.90	1,168,176.90	0.00	115,043.10	1,283,220.00
02-03-02-01	Energia eléctrica	10,200,000.00	1,480,000.00	0.00	376	11,680,000.00	11,680,000.00	11,680,000.00	0.00	0.00	11,680,000.00
02-03-02-02	Outros encargos das instalações	3,600,000.00	0.00	360,000.00	377	3,240,000.00	2,921,356.40	2,921,356.40	0.00	318,643.60	3,240,000.00
02-03-04-00	Locação de bens	150,000.00	0.00	115,000.00	378	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
02-03-05-02	Transportes por outros motivos	120,000.00	0.00	112,000.00	379	8,000.00	1,412.00	1,412.00	0.00	6,588.00	8,000.00
02-03-05-03	Outros encargos de transportes e comunicações	250,000.00	75,000.00	0.00	380	325,000.00	304,691.40	304,691.40	0.00	20,308.60	325,000.00
02-03-06-00	Representação	100,000.00	0.00	10,000.00	381	90,000.00	9,211.60	9,211.60	0.00	80,788.40	90,000.00
02-03-07-00	Publicidade e propaganda	200,000.00	0.00	20,000.00	382	180,000.00	104,000.00	104,000.00	0.00	76,000.00	180,000.00
	A transportar	25,515,000.00	1,765,000.00	847,780.00		26,432,220.00	22,003,066.70	22,003,066.70	0.00	4,429,153.30	26,432,220.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	25,515,000.00	1,765,000.00	847,780.00		26,432,220.00	22,003,066.70	22,003,066.70	0.00	4,429,153.30	26,432,220.00
02-03-08-00	Trabalhos especiais diversos	33,600,000.00	700,000.00	860,000.00	383	33,440,000.00	33,399,204.70	33,399,204.70	0.00	40,795.30	33,440,000.00
02-03-09-00-28	Outros encargos	400,000.00	0.00	40,000.00	384	360,000.00	301,064.90	301,064.90	0.00	58,935.10	360,000.00
05-02-01-00	Pessoal	10,000.00	20,000.00	0.00	385	30,000.00	28,842.20	28,842.20	0.00	1,157.80	30,000.00
05-02-02-00	Material	600,000.00	0.00	350,000.00	386	250,000.00	201,735.90	201,735.90	0.00	48,264.10	250,000.00
05-02-03-00	Imóveis	600,000.00	0.00	350,000.00	387	250,000.00	184,906.10	184,906.10	0.00	65,093.90	250,000.00
05-02-04-00	Viaturas	10,000.00	0.00	0.00		10,000.00	7,268.20	7,268.20	0.00	2,731.80	10,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	20,000.00	0.00	0.00		20,000.00	5,760.00	5,760.00	0.00	14,240.00	20,000.00
	Despesas de capital	150,000.00	0.00	37,220.00		112,780.00	112,780.00	112,780.00	0.00	0.00	112,780.00
07-09-00-00	Material de transporte	150,000.00	0.00	37,220.00	388	112,780.00	112,780.00	112,780.00	0.00	0.00	112,780.00
	Total do capítulo	60,905,000.00	2,485,000.00	2,485,000.00		60,905,000.00	56,244,628.70	56,244,628.70	0.00	4,660,371.30	60,905,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-18-DIRECÇÃO DOS SERVIÇOS DE IDENTIFICAÇÃO										
	Despesas correntes	35,536,500.00	3,121,200.00	3,121,200.00		35,536,500.00	34,361,590.30	34,361,590.30	0.00	1,174,909.70	35,536,500.00
01-01-01-01	Vencimentos ou honorários	16,235,000.00	0.00	915,000.00	389	15,320,000.00	14,837,204.80	14,837,204.80	0.00	482,795.20	15,320,000.00
01-01-01-02	Prémio de antiguidade	152,000.00	11,000.00	900.00	390	162,100.00	160,671.20	160,671.20	0.00	1,428.80	162,100.00
01-01-02-01	Remunerações	462,000.00	277,000.00	0.00	391	739,000.00	732,393.10	732,393.10	0.00	6,606.90	739,000.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	Salários	3,150,000.00	0.00	328,400.00	392	2,821,600.00	2,788,992.70	2,788,992.70	0.00	32,607.30	2,821,600.00
01-01-06-00	Duplicação de vencimentos	220,000.00	250,000.00	49,000.00	393	421,000.00	420,633.30	420,633.30	0.00	366.70	421,000.00
01-01-07-00	Gratificações certas e permanentes	175,000.00	0.00	17,000.00	394	158,000.00	157,916.70	157,916.70	0.00	83.30	158,000.00
01-01-09-00	Subsídio de Natal	2,000,000.00	0.00	415,000.00	395	1,585,000.00	1,584,100.00	1,584,100.00	0.00	900.00	1,585,000.00
01-01-10-00	Subsídio de férias	2,000,000.00	0.00	362,000.00	396	1,638,000.00	1,631,887.60	1,631,887.60	0.00	6,112.40	1,638,000.00
01-02-01-00	Gratificações variáveis ou eventuais	360,000.00	50,000.00	11,000.00	397	399,000.00	398,546.60	398,546.60	0.00	453.40	399,000.00
01-02-03-00-01	Trabalho extraordinário	400,000.00	316,000.00	0.00	398	716,000.00	715,471.00	715,471.00	0.00	529.00	716,000.00
01-02-03-00-02	Trabalho por turnos	150,000.00	56,000.00	12,000.00	399	194,000.00	189,349.80	189,349.80	0.00	4,650.20	194,000.00
01-02-04-00	Abono para falhas	420,000.00	0.00	24,000.00	400	396,000.00	395,606.00	395,606.00	0.00	394.00	396,000.00
01-02-06-00	Subsídio de residência	1,100,000.00	0.00	109,000.00	401	991,000.00	989,860.00	989,860.00	0.00	1,140.00	991,000.00
01-03-01-00	Telefones individuais	14,000.00	0.00	4,000.00	402	10,000.00	8,755.60	8,755.60	0.00	1,244.40	10,000.00
01-05-01-00	Subsídio de família	350,000.00	0.00	100,000.00	403	250,000.00	248,060.00	248,060.00	0.00	1,940.00	250,000.00
01-05-02-00	Abonos diversos - Previdência Social	30,000.00	0.00	20,800.00	404	9,200.00	9,200.00	9,200.00	0.00	0.00	9,200.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	10,000.00	0.00	6,600.00	405	3,400.00	2,588.00	2,588.00	0.00	812.00	3,400.00
01-06-03-01	Ajudas de custo de embarque	30,000.00	0.00	17,500.00	406	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00
01-06-03-02	Ajudas de custo diárias	81,500.00	0.00	4,000.00	407	77,500.00	76,852.50	76,852.50	0.00	647.50	77,500.00
01-06-03-03	Outros abonos - Compensação de encargos	40,000.00	0.00	15,000.00	408	25,000.00	18,660.60	18,660.60	0.00	6,339.40	25,000.00
02-01-04-00	Material de educação, cultura e recreio	22,500.00	0.00	5,000.00	409	17,500.00	12,705.00	12,705.00	0.00	4,795.00	17,500.00
02-01-07-00	Equipamento de secretaria	100,000.00	294,800.00	0.00	410	394,800.00	384,012.00	384,012.00	0.00	10,788.00	394,800.00
02-01-08-00	Outros bens duradouros	500,000.00	210,000.00	180,000.00	411	530,000.00	513,901.70	513,901.70	0.00	16,098.30	530,000.00
02-02-02-00	Combustíveis e lubrificantes	16,000.00	2,400.00	0.00	412	18,400.00	15,707.80	15,707.80	0.00	2,692.20	18,400.00
02-02-04-00	Consumos de secretaria	1,560,000.00	44,000.00	0.00	413	1,604,000.00	1,603,956.60	1,603,956.60	0.00	43.40	1,604,000.00
02-02-07-00	Outros bens não duradouros	90,000.00	271,000.00	210,000.00	414	151,000.00	147,707.90	147,707.90	0.00	3,292.10	151,000.00
02-03-01-00	Conservação e aproveitamento de bens	2,100,000.00	450,000.00	0.00	415	2,550,000.00	2,469,879.90	2,469,879.90	0.00	80,120.10	2,550,000.00
02-03-02-01	Energia eléctrica	750,000.00	325,000.00	120,000.00	416	955,000.00	877,489.00	877,489.00	0.00	77,511.00	955,000.00
02-03-02-02	Outros encargos das instalações	700,000.00	130,000.00	20,000.00	417	810,000.00	807,911.90	807,911.90	0.00	2,088.10	810,000.00
02-03-04-00	Locação de bens	1,000,000.00	80,000.00	85,000.00	418	995,000.00	945,326.70	945,326.70	0.00	49,673.30	995,000.00
02-03-05-03	Outros encargos de transportes e comunicações	450,000.00	85,000.00	0.00	419	535,000.00	482,600.20	482,600.20	0.00	52,399.80	535,000.00
02-03-06-00	Representação	50,000.00	25,000.00	0.00	420	75,000.00	49,361.40	49,361.40	0.00	25,638.60	75,000.00
02-03-07-00	Publicidade e propaganda	350,000.00	0.00	18,000.00	421	332,000.00	97,026.50	97,026.50	0.00	234,973.50	332,000.00
02-03-08-00	Trabalhos especiais diversos	180,000.00	244,000.00	0.00	422	424,000.00	410,884.60	410,884.60	0.00	13,115.40	424,000.00
02-03-09-00	Encargos não especificados	150,000.00	0.00	20,000.00	423	130,000.00	80,177.20	80,177.20	0.00	49,822.80	130,000.00
05-02-01-00	Pessoal	10,000.00	0.00	5,000.00	424	5,000.00	3,855.00	3,855.00	0.00	1,145.00	5,000.00
05-02-02-00	Material	110,500.00	0.00	43,000.00	425	67,500.00	67,361.20	67,361.20	0.00	138.80	67,500.00
05-02-04-00	Viaturas	6,000.00	0.00	4,000.00	426	2,000.00	1,676.20	1,676.20	0.00	323.80	2,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	12,000.00	0.00	0.00		12,000.00	10,800.00	10,800.00	0.00	1,200.00	12,000.00
	Total do capítulo	35,536,500.00	3,121,200.00	3,121,200.00		35,536,500.00	34,361,590.30	34,361,590.30	0.00	1,174,909.70	35,536,500.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-19-DIRECÇÃO DOS SERVIÇOS DE ECONOMIA										
	Despesas correntes	83,772,000.00	2,481,800.00	2,481,800.00		83,772,000.00	74,198,933.70	74,198,933.70	0.00	9,573,066.30	83,772,000.00
01-01-01-01	Vencimentos ou honorários	43,663,000.00	0.00	148,820.00	427	43,514,180.00	40,007,544.70	40,007,544.70	0.00	3,506,635.30	43,514,180.00
01-01-01-02	Prémio de antiguidade	696,000.00	0.00	0.00		696,000.00	618,942.50	618,942.50	0.00	77,057.50	696,000.00
01-01-02-01	Remunerações	4,000,000.00	0.00	370,000.00	428	3,630,000.00	3,517,671.20	3,517,671.20	0.00	112,328.80	3,630,000.00
01-01-02-02	Prémio de antiguidade	5,000.00	10,000.00	0.00	429	15,000.00	5,712.70	5,712.70	0.00	9,287.30	15,000.00
01-01-03-01	Remunerações	516,000.00	0.00	0.00		516,000.00	0.00	0.00	0.00	516,000.00	516,000.00
01-01-03-02	Prémio de antiguidade	19,000.00	0.00	0.00		19,000.00	0.00	0.00	0.00	19,000.00	19,000.00
01-01-04-01	Salários	738,000.00	100,000.00	0.00	430	838,000.00	813,000.00	813,000.00	0.00	25,000.00	838,000.00
01-01-04-02	Remunerações	78,000.00	10,000.00	0.00	431	88,000.00	83,220.00	83,220.00	0.00	4,780.00	88,000.00
01-01-05-01	Salários	4,120,000.00	0.00	570,000.00	432	3,550,000.00	2,688,088.70	2,688,088.70	0.00	861,911.30	3,550,000.00
01-01-06-00	Duplicação de vencimentos	600,000.00	150,000.00	0.00	433	750,000.00	674,339.00	674,339.00	0.00	75,661.00	750,000.00
01-01-07-00	Gratificações certas e permanentes	840,000.00	0.00	150,000.00	434	690,000.00	646,249.70	646,249.70	0.00	43,750.30	690,000.00
01-01-09-00	Subsídio de Natal	4,824,000.00	0.00	250,000.00	435	4,574,000.00	4,111,572.40	4,111,572.40	0.00	462,427.60	4,574,000.00
01-01-10-00	Subsídio de férias	4,874,000.00	0.00	0.00		4,874,000.00	4,054,273.10	4,054,273.10	0.00	819,726.90	4,874,000.00
01-02-01-00	Gratificações variáveis ou eventuais	85,000.00	0.00	0.00		85,000.00	0.00	0.00	0.00	85,000.00	85,000.00
01-02-03-00-01	Trabalho extraordinário	800,000.00	800,000.00	0.00	436	1,600,000.00	1,142,803.20	1,142,803.20	0.00	457,196.80	1,600,000.00
01-02-03-00-02	Trabalho por turnos	50,000.00	0.00	0.00		50,000.00	38,374.40	38,374.40	0.00	11,625.60	50,000.00
01-02-04-00	Abono para falhas	85,000.00	0.00	0.00		85,000.00	73,840.00	73,840.00	0.00	11,160.00	85,000.00
01-02-05-00	Senhas de presença	100,000.00	0.00	0.00		100,000.00	54,500.00	54,500.00	0.00	45,500.00	100,000.00
01-02-06-00	Subsídio de residência	2,700,000.00	0.00	430,000.00	437	2,270,000.00	2,134,156.00	2,134,156.00	0.00	135,844.00	2,270,000.00
01-03-01-00	Telefones individuais	65,000.00	0.00	0.00		65,000.00	32,622.60	32,622.60	0.00	32,377.40	65,000.00
01-05-01-00	Subsídio de família	700,000.00	0.00	0.00		700,000.00	616,020.00	616,020.00	0.00	83,980.00	700,000.00
01-05-02-00	Abonos diversos - Previdência social	113,000.00	0.00	0.00		113,000.00	27,600.00	27,600.00	0.00	85,400.00	113,000.00
01-06-01-00	Alimentação e alojamento - Compensação de encargos	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	105,000.00	0.00	0.00		105,000.00	63,330.00	63,330.00	0.00	41,670.00	105,000.00
01-06-03-01	Ajudas de custo de embarque	75,000.00	0.00	0.00		75,000.00	26,900.00	26,900.00	0.00	48,100.00	75,000.00
01-06-03-02	Ajudas de custo diárias	700,000.00	0.00	0.00		700,000.00	186,294.60	186,294.60	0.00	513,705.40	700,000.00
01-06-03-03	Outros abonos - Compensação de encargos	519,000.00	0.00	0.00		519,000.00	309,764.80	309,764.80	0.00	209,235.20	519,000.00
02-01-04-00	Material de educação, cultura e recreio	534,000.00	0.00	0.00		534,000.00	358,629.40	358,629.40	0.00	175,370.60	534,000.00
02-01-07-00	Equipamento de secretaria	135,000.00	0.00	7,000.00	438	128,000.00	77,075.00	77,075.00	0.00	50,925.00	128,000.00
02-01-08-00	Outros bens duradouros	40,000.00	50,000.00	0.00	439	90,000.00	44,630.00	44,630.00	0.00	45,370.00	90,000.00
02-02-02-00	Combustíveis e lubrificantes	38,000.00	0.00	0.00		38,000.00	28,418.40	28,418.40	0.00	9,581.60	38,000.00
02-02-04-00	Consumos de secretaria	1,252,000.00	224,800.00	0.00	440	1,476,800.00	1,470,285.40	1,470,285.40	0.00	6,514.60	1,476,800.00
02-02-07-00	Outros bens não duradouros	260,000.00	0.00	50,000.00	441	210,000.00	178,513.50	178,513.50	0.00	31,486.50	210,000.00
02-03-01-00	Conservação e aproveitamento de bens	2,424,200.00	0.00	50,000.00	442	2,374,200.00	2,053,985.80	2,053,985.80	0.00	320,214.20	2,374,200.00
02-03-02-01	Energia eléctrica	1,230,000.00	0.00	0.00		1,230,000.00	1,206,959.50	1,206,959.50	0.00	23,040.50	1,230,000.00
02-03-02-02	Outros encargos das instalações	1,849,800.00	0.00	34,980.00	443	1,814,820.00	1,784,252.30	1,784,252.30	0.00	30,567.70	1,814,820.00
02-03-04-00	Locação de bens	1,800,000.00	10,000.00	142,000.00	444	1,668,000.00	1,658,397.00	1,658,397.00	0.00	9,603.00	1,668,000.00
02-03-05-03	Outros encargos de transportes e comunicações	900,000.00	20,000.00	29,000.00	445	891,000.00	817,014.40	817,014.40	0.00	73,985.60	891,000.00
02-03-06-00	Representação	41,000.00	0.00	0.00		41,000.00	21,464.20	21,464.20	0.00	19,535.80	41,000.00
02-03-07-00	Publicidade e propaganda	1,700,000.00	1,040,000.00	40,000.00	446	2,700,000.00	2,339,335.50	2,339,335.50	0.00	360,664.50	2,700,000.00
	A transportar	83,284,000.00	2,414,800.00	2,271,800.00		83,427,000.00	73,965,780.00	73,965,780.00	0.00	9,461,220.00	83,427,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	83,284,000.00	2,414,800.00	2,271,800.00		83,427,000.00	73,965,780.00	73,965,780.00	0.00	9,461,220.00	83,427,000.00
02-03-08-00	Trabalhos especiais diversos	51,000.00	0.00	41,000.00	447	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-03-09-00-01	Formação de pessoal	110,000.00	0.00	99,000.00	448	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
02-03-09-00-02	Outros encargos não especificados	130,000.00	67,000.00	70,000.00	449	127,000.00	83,375.80	83,375.80	0.00	43,624.20	127,000.00
05-02-01-00	Pessoal	15,000.00	0.00	0.00		15,000.00	7,006.00	7,006.00	0.00	7,994.00	15,000.00
05-02-02-00	Material	130,000.00	0.00	0.00		130,000.00	119,537.00	119,537.00	0.00	10,463.00	130,000.00
05-02-03-00	Imóveis	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
05-02-04-00	Viaturas	12,000.00	0.00	0.00		12,000.00	9,704.90	9,704.90	0.00	2,295.10	12,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	40,000.00	0.00	0.00		40,000.00	13,530.00	13,530.00	0.00	26,470.00	40,000.00
	Despesas de capital	228,000.00	0.00	0.00		228,000.00	140,000.00	140,000.00	0.00	88,000.00	228,000.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	Maquinaria e equipamento	228,000.00	0.00	0.00		228,000.00	140,000.00	140,000.00	0.00	88,000.00	228,000.00
	Total do capítulo	**84,000,000.00**	**2,481,800.00**	**2,481,800.00**		**84,000,000.00**	**74,338,933.70**	**74,338,933.70**	**0.00**	**9,661,066.30**	**84,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-20-ESTABELECIMENTO PRISIONAL DE MACAU										
	Despesas correntes	104,422,500.00	8,817,900.00	4,485,370.00		108,755,030.00	108,186,024.70	108,186,024.70	0.00	569,005.30	108,755,030.00
01-01-01-01	Vencimentos ou honorários	34,390,500.00	0.00	1,828,000.00	450	32,562,500.00	32,431,941.00	32,431,941.00	0.00	130,559.00	32,562,500.00
01-01-01-02	Prémio de antiguidade	543,800.00	49,000.00	0.00	451	592,800.00	592,573.30	592,573.30	0.00	226.70	592,800.00
01-01-02-01	Remunerações	1,924,500.00	1,195,000.00	0.00	452	3,119,500.00	3,055,822.90	3,055,822.90	0.00	63,677.10	3,119,500.00
01-01-02-02	Prémio de antiguidade	4,000.00	9,900.00	0.00	453	13,900.00	13,889.00	13,889.00	0.00	11.00	13,900.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	554,500.00	176,500.00	0.00	454	731,000.00	725,919.30	725,919.30	0.00	5,080.70	731,000.00
01-01-04-02	Remunerações	45,600.00	14,000.00	0.00	455	59,600.00	58,773.30	58,773.30	0.00	826.70	59,600.00
01-01-05-01	Salários	27,356,000.00	0.00	580,000.00	456	26,776,000.00	26,701,760.20	26,701,760.20	0.00	74,239.80	26,776,000.00
01-01-05-02	Prémio de antiguidade	9,200.00	14,700.00	0.00	457	23,900.00	15,149.30	15,149.30	0.00	8,750.70	23,900.00
01-01-06-00	Duplicação de vencimentos	50,000.00	224,900.00	0.00	458	274,900.00	267,794.80	267,794.80	0.00	7,105.20	274,900.00
01-01-07-00	Gratificações certas e permanentes	8,325,000.00	321,900.00	116,000.00	459	8,530,900.00	8,415,018.40	8,415,018.40	0.00	115,881.60	8,530,900.00
01-01-09-00	Subsídio de Natal	5,406,600.00	0.00	0.00		5,406,600.00	5,350,482.30	5,350,482.30	0.00	56,117.70	5,406,600.00
01-01-10-00	Subsídio de férias	5,406,600.00	90,000.00	0.00	460	5,496,600.00	5,488,367.20	5,488,367.20	0.00	8,232.80	5,496,600.00
01-02-01-00	Gratificações variáveis ou eventuais	226,700.00	0.00	100,000.00	461	126,700.00	126,600.00	126,600.00	0.00	100.00	126,700.00
01-02-03-00-01	Trabalho extraordinário	284,300.00	298,000.00	0.00	462	582,300.00	559,192.70	559,192.70	0.00	23,107.30	582,300.00
01-02-03-00-02	Trabalho por turnos	58,000.00	0.00	0.00		58,000.00	40,413.00	40,413.00	0.00	17,587.00	58,000.00
01-02-04-00	Abono para falhas	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-05-00	Senhas de presença	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-06-00	Subsídio de residência	3,598,000.00	253,000.00	0.00	463	3,851,000.00	3,842,284.60	3,842,284.60	0.00	8,715.40	3,851,000.00
01-02-10-00	Abonos diversos - Numerário	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	Telefones individuais	4,700.00	9,500.00	0.00	464	14,200.00	14,200.00	14,200.00	0.00	0.00	14,200.00
01-03-02-00	Alimentação e alojamento - Espécie	2,099,200.00	538,000.00	58,000.00	465	2,579,200.00	2,579,200.00	2,579,200.00	0.00	0.00	2,579,200.00
01-05-01-00	Subsídio de família	1,842,200.00	0.00	0.00		1,842,200.00	1,818,770.00	1,818,770.00	0.00	23,430.00	1,842,200.00
01-05-02-00	Abonos diversos - Previdência social	162,800.00	0.00	84,400.00	466	78,400.00	71,300.00	71,300.00	0.00	7,100.00	78,400.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	907,000.00	290,000.00	0.00	467	1,197,000.00	1,197,000.00	1,197,000.00	0.00	0.00	1,197,000.00
01-06-03-01	Ajudas de custo de embarque	10,000.00	3,500.00	0.00	468	13,500.00	12,750.00	12,750.00	0.00	750.00	13,500.00
01-06-03-02	Ajudas de custo diárias	40,000.00	48,000.00	0.00	469	88,000.00	80,493.40	80,493.40	0.00	7,506.60	88,000.00
01-06-03-03	Outros abonos - Compensação de encargos	1,500.00	10,000.00	0.00	470	11,500.00	1,500.00	1,500.00	0.00	10,000.00	11,500.00
02-01-02-00	Material de defesa e segurança	30,000.00	133,000.00	3,000.00	471	160,000.00	160,000.00	160,000.00	0.00	0.00	160,000.00
02-01-04-00	Material de educação, cultura e recreio	1,500.00	0.00	150.00	472	1,350.00	1,350.00	1,350.00	0.00	0.00	1,350.00
02-01-07-00	Equipamento de secretaria	69,900.00	110,000.00	6,990.00	473	172,910.00	172,910.00	172,910.00	0.00	0.00	172,910.00
02-01-08-00	Outros bens duradouros	75,800.00	120,420.00	0.00	474	196,220.00	196,220.00	196,220.00	0.00	0.00	196,220.00
02-02-02-00	Combustíveis e lubrificantes	380,000.00	278,000.00	0.00	475	658,000.00	658,000.00	658,000.00	0.00	0.00	658,000.00
02-02-03-00	Munições, explosivos e artifícios	30,000.00	97,000.00	0.00	476	127,000.00	127,000.00	127,000.00	0.00	0.00	127,000.00
02-02-04-00	Consumos de secretaria	230,000.00	274,000.00	250,000.00	477	254,000.00	254,000.00	254,000.00	0.00	0.00	254,000.00
02-02-05-00	Alimentação	2,500,000.00	1,450,000.00	0.00	478	3,950,000.00	3,950,000.00	3,950,000.00	0.00	0.00	3,950,000.00
02-02-06-00	Vestuário	228,300.00	0.00	22,830.00	479	205,470.00	205,470.00	205,470.00	0.00	0.00	205,470.00
02-02-07-00	Outros bens não duradouros	440,400.00	14,000.00	44,040.00	480	410,360.00	410,360.00	410,360.00	0.00	0.00	410,360.00
02-03-01-00	Conservação e aproveitamento de bens	1,008,700.00	190,000.00	100,870.00	481	1,097,830.00	1,097,830.00	1,097,830.00	0.00	0.00	1,097,830.00
02-03-02-01	Energia eléctrica	2,432,800.00	1,406,720.00	840,000.00	482	2,999,520.00	2,999,520.00	2,999,520.00	0.00	0.00	2,999,520.00
02-03-02-02	Outros encargos das instalações	1,528,100.00	327,190.00	0.00	483	1,855,290.00	1,855,290.00	1,855,290.00	0.00	0.00	1,855,290.00
02-03-05-03	Outros encargos de transportes e comunicações	82,300.00	411,770.00	0.00	484	494,070.00	494,070.00	494,070.00	0.00	0.00	494,070.00
02-03-06-00	Representação	1,000.00	24,900.00	0.00	485	25,900.00	25,900.00	25,900.00	0.00	0.00	25,900.00
02-03-07-00	Publicidade e propaganda	40,000.00	0.00	4,000.00	486	36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00
	A transportar	102,329,500.00	8,382,900.00	4,038,280.00		106,674,120.00	106,105,114.70	106,105,114.70	0.00	569,005.30	106,674,120.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	102,329,500.00	8,382,900.00	4,038,280.00		106,674,120.00	106,105,114.70	106,105,114.70	0.00	569,005.30	106,674,120.00
02-03-08-00	Trabalhos especiais diversos	1,600,000.00	0.00	330,000.00	487	1,270,000.00	1,270,000.00	1,270,000.00	0.00	0.00	1,270,000.00
02-03-09-00	Encargos não especificados	230,900.00	185,000.00	23,090.00	488	392,810.00	392,810.00	392,810.00	0.00	0.00	392,810.00
05-02-01-00	Pessoal	109,300.00	170,000.00	94,000.00	489	185,300.00	185,300.00	185,300.00	0.00	0.00	185,300.00
05-02-04-00	Viaturas	40,000.00	80,000.00	0.00	490	120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	112,800.00	0.00	0.00		112,800.00	112,800.00	112,800.00	0.00	0.00	112,800.00
	Despesas de capital	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total do capítulo	**104,422,500.00**	**8,817,900.00**	**4,485,370.00**		**108,755,030.00**	**108,186,024.70**	**108,186,024.70**	**0.00**	**569,005.30**	**108,755,030.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-22-DIRECÇÃO DOS SERVIÇOS METEOROLÓGICOS E GEOFÍSICOS										
	Despesas correntes	32,850,000.00	680,900.00	680,900.00		32,850,000.00	31,726,597.50	31,726,002.50	595.00	1,123,402.50	32,850,000.00
01-01-01-01	Vencimentos ou honorários	17,594,800.00	330,000.00	0.00	491	17,924,800.00	17,919,449.90	17,919,449.90	0.00	5,350.10	17,924,800.00
01-01-01-02	Prémio de antiguidade	82,100.00	54,000.00	0.00	492	136,100.00	134,968.90	134,968.90	0.00	1,131.10	136,100.00
01-01-02-01	Remunerações	2,063,300.00	0.00	490,600.00	493	1,572,700.00	1,398,058.40	1,398,058.40	0.00	174,641.60	1,572,700.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	648,000.00	0.00	0.00		648,000.00	644,858.30	644,858.30	0.00	3,141.70	648,000.00
01-01-04-02	Prémio de antiguidade	57,000.00	0.00	0.00		57,000.00	55,955.00	55,955.00	0.00	1,045.00	57,000.00
01-01-05-01	Salários	1,026,000.00	0.00	0.00		1,026,000.00	1,025,072.30	1,025,072.30	0.00	927.70	1,026,000.00
01-01-05-02	Prémio de antiguidade	9,200.00	0.00	0.00		9,200.00	9,120.00	9,120.00	0.00	80.00	9,200.00
01-01-06-00	Duplicação de vencimentos	140,000.00	0.00	0.00		140,000.00	101,583.50	101,583.50	0.00	38,416.50	140,000.00
01-01-07-00	Gratificações certas e permanentes	360,000.00	0.00	85,000.00	494	275,000.00	192,166.70	192,166.70	0.00	82,833.30	275,000.00
01-01-09-00	Subsídio de Natal	1,770,100.00	50,000.00	0.00	495	1,820,100.00	1,816,283.30	1,816,283.30	0.00	3,816.70	1,820,100.00
01-01-10-00	Subsídio de férias	1,740,800.00	64,800.00	0.00	496	1,805,600.00	1,803,618.60	1,803,618.60	0.00	1,981.40	1,805,600.00
01-02-01-00	Gratificações variáveis ou eventuais	22,300.00	0.00	0.00		22,300.00	0.00	0.00	0.00	22,300.00	22,300.00
01-02-03-00-01	Trabalho extraordinário	376,000.00	0.00	4,800.00	497	371,200.00	270,951.30	270,951.30	0.00	100,248.70	371,200.00
01-02-03-00-02	Trabalho por turnos	978,800.00	0.00	0.00		978,800.00	970,176.10	970,176.10	0.00	8,623.90	978,800.00
01-02-06-00	Subsídio de residência	1,100,000.00	0.00	0.00		1,100,000.00	1,072,400.00	1,072,400.00	0.00	27,600.00	1,100,000.00
01-03-01-00	Telefones individuais	11,000.00	0.00	0.00		11,000.00	0.00	0.00	0.00	11,000.00	11,000.00
01-03-02-00	Alimentação e alojamento - Espécie	16,000.00	0.00	0.00		16,000.00	10,064.90	10,064.90	0.00	5,935.10	16,000.00
01-03-03-00	Vestuário e artigos pessoais - Espécie	38,800.00	0.00	0.00		38,800.00	19,416.00	19,416.00	0.00	19,384.00	38,800.00
01-05-01-00	Subsídio de família	291,600.00	20,000.00	0.00	498	311,600.00	300,270.00	300,270.00	0.00	11,330.00	311,600.00
01-05-02-00	Abonos diversos - Previdência social	21,600.00	0.00	0.00		21,600.00	20,700.00	20,700.00	0.00	900.00	21,600.00
01-06-03-01	Ajudas de custo de embarque	31,000.00	0.00	0.00		31,000.00	23,050.00	23,050.00	0.00	7,950.00	31,000.00
01-06-03-02	Ajudas de custo diárias	475,000.00	0.00	0.00		475,000.00	370,711.00	370,116.00	595.00	104,289.00	475,000.00
01-06-03-03	Outros abonos - Compensação de encargos	32,000.00	0.00	0.00		32,000.00	20,379.00	20,379.00	0.00	11,621.00	32,000.00
02-01-04-00	Material de educação, cultura e recreio	5,000.00	7,000.00	0.00	499	12,000.00	11,661.50	11,661.50	0.00	338.50	12,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	4,000.00	0.00	0.00		4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
02-01-06-00	Material honorífico e de representação	1,000.00	0.00	0.00		1,000.00	498.50	498.50	0.00	501.50	1,000.00
02-01-07-00	Equipamento de secretaria	20,000.00	11,500.00	0.00	500	31,500.00	30,520.00	30,520.00	0.00	980.00	31,500.00
02-01-08-00	Outros bens duradouros	10,000.00	3,000.00	0.00	501	13,000.00	11,842.00	11,842.00	0.00	1,158.00	13,000.00
02-02-01-00	Matérias-primas e subsidiárias	6,000.00	0.00	0.00		6,000.00	4,081.50	4,081.50	0.00	1,918.50	6,000.00
02-02-02-00	Combustíveis e lubrificantes	72,000.00	0.00	0.00		72,000.00	64,453.00	64,453.00	0.00	7,547.00	72,000.00
02-02-04-00	Consumos de secretaria	200,000.00	0.00	0.00		200,000.00	168,210.80	168,210.80	0.00	31,789.20	200,000.00
02-02-07-00	Outros bens não duradouros	170,000.00	0.00	0.00		170,000.00	137,036.40	137,036.40	0.00	32,963.60	170,000.00
02-03-01-00	Conservação e aproveitamento de bens	600,000.00	0.00	30,500.00	502	569,500.00	462,533.30	462,533.30	0.00	106,966.70	569,500.00
02-03-02-01	Energia eléctrica	830,000.00	72,000.00	0.00	503	902,000.00	882,768.10	882,768.10	0.00	19,231.90	902,000.00
02-03-02-02	Outros encargos das instalações	684,000.00	6,600.00	0.00	504	690,600.00	688,922.20	688,922.20	0.00	1,677.80	690,600.00
02-03-05-03	Outros encargos de transportes e comunicações	800,000.00	0.00	70,000.00	505	730,000.00	665,242.60	665,242.60	0.00	64,757.40	730,000.00
02-03-06-00	Representação	25,000.00	0.00	0.00		25,000.00	15,555.70	15,555.70	0.00	9,444.30	25,000.00
02-03-07-00	Publicidade e propaganda	50,000.00	19,000.00	0.00	506	69,000.00	65,809.00	65,809.00	0.00	3,191.00	69,000.00
02-03-08-00	Trabalhos especiais diversos	0.00	43,000.00	0.00		43,000.00	43,000.00	43,000.00	0.00	0.00	43,000.00
	A transportar	32,362,400.00	680,900.00	680,900.00		32,362,400.00	31,431,387.80	31,430,792.80	595.00	931,012.20	32,362,400.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	32,362,400.00	680,900.00	680,900.00		32,362,400.00	31,431,387.80	31,430,792.80	595.00	931,012.20	32,362,400.00
02-03-09-00	Encargos não especificados	460,000.00	0.00	0.00		460,000.00	279,925.70	279,925.70	0.00	180,074.30	460,000.00
05-02-01-00	Pessoal	3,900.00	0.00	0.00		3,900.00	1,590.00	1,590.00	0.00	2,310.00	3,900.00
05-02-02-00	Material	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
05-02-04-00	Viaturas	15,000.00	0.00	0.00		15,000.00	7,694.00	7,694.00	0.00	7,306.00	15,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	8,700.00	0.00	0.00		8,700.00	6,000.00	6,000.00	0.00	2,700.00	8,700.00
	Despesas de capital	150,000.00	0.00	0.00		150,000.00	72,550.00	72,550.00	0.00	77,450.00	150,000.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	Maquinaria e equipamento	150,000.00	0.00	0.00		150,000.00	72,550.00	72,550.00	0.00	77,450.00	150,000.00
	Total do capítulo	**33,000,000.00**	**680,900.00**	**680,900.00**		**33,000,000.00**	**31,799,147.50**	**31,798,552.50**	**595.00**	**1,200,852.50**	**33,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-23-DIRECÇÃO DOS SERVIÇOS DE TURISMO										
	Despesas correntes	64,373,500.00	4,785,950.00	4,785,950.00		64,373,500.00	61,557,679.40	61,555,479.40	2,200.00	2,815,820.60	64,373,500.00
01-01-01-01	Vencimentos ou honorários	33,980,000.00	0.00	3,582,750.00	508	30,397,250.00	29,303,395.80	29,303,395.80	0.00	1,093,854.20	30,397,250.00
01-01-01-02	Prémio de antiguidade	420,000.00	0.00	0.00		420,000.00	314,387.60	314,387.60	0.00	105,612.40	420,000.00
01-01-02-01	Remunerações	5,800,000.00	2,000,000.00	0.00	509	7,800,000.00	7,473,154.10	7,473,154.10	0.00	326,845.90	7,800,000.00
01-01-02-02	Remunerações	6,000.00	53,000.00	0.00	510	59,000.00	49,894.00	49,894.00	0.00	9,106.00	59,000.00
01-01-03-01	Prémio de antiguidade	202,000.00	0.00	193,000.00	511	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
01-01-03-02	Salários	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-01-04-01	Prémio de antiguidade	360,000.00	0.00	0.00		360,000.00	300,541.70	300,541.70	0.00	59,458.30	360,000.00
01-01-04-02	Salários	33,000.00	0.00	0.00		33,000.00	23,560.00	23,560.00	0.00	9,440.00	33,000.00
01-01-05-01	Prémio de antiguidade	3,560,000.00	0.00	0.00		3,560,000.00	3,505,961.40	3,505,961.40	0.00	54,038.60	3,560,000.00
01-01-06-00	Duplicação de vencimentos	500,000.00	420,000.00	0.00	512	920,000.00	900,974.90	900,974.90	0.00	19,025.10	920,000.00
01-01-07-00	Gratificações certas e permanentes	340,000.00	0.00	120,000.00	513	220,000.00	179,583.30	179,583.30	0.00	40,416.70	220,000.00
01-01-09-00	Subsídio de Natal	3,950,000.00	0.00	250,000.00	514	3,700,000.00	3,567,625.40	3,567,625.40	0.00	132,374.60	3,700,000.00
01-01-10-00	Subsídio de férias	3,850,000.00	0.00	240,000.00	515	3,610,000.00	3,481,552.00	3,481,552.00	0.00	128,448.00	3,610,000.00
01-02-01-00	Gratificações variáveis ou eventuais	0.00	4,000.00	0.00	516	4,000.00	1,600.00	1,600.00	0.00	2,400.00	4,000.00
01-02-03-00-01	Trabalho extraordinário	1,800,000.00	1,690,000.00	0.00	517	3,490,000.00	3,487,938.40	3,487,938.40	0.00	2,061.60	3,490,000.00
01-02-03-00-02	Trabalho por turnos	1,000.00	0.00	1,000.00	518	0.00	0.00	0.00	0.00	0.00	0.00
01-02-04-00	Abono para falhas	55,000.00	0.00	0.00		55,000.00	50,649.00	50,649.00	0.00	4,351.00	55,000.00
01-02-06-00	Subsídio de residência	2,120,000.00	0.00	150,000.00	519	1,970,000.00	1,923,680.00	1,923,680.00	0.00	46,320.00	1,970,000.00
01-03-01-00	Telefones individuais	30,000.00	0.00	12,500.00	520	17,500.00	6,219.80	6,219.80	0.00	11,280.20	17,500.00
01-05-01-00	Subsídio de família	730,000.00	0.00	160,000.00	521	570,000.00	472,700.00	472,700.00	0.00	97,300.00	570,000.00
01-05-02-00	Abonos diversos - Previdência social	80,000.00	198,000.00	0.00	522	278,000.00	231,780.00	231,780.00	0.00	46,220.00	278,000.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	70,000.00	40,000.00	0.00	523	110,000.00	109,965.00	109,965.00	0.00	35.00	110,000.00
01-06-03-01	Ajudas de custo de embarque	30,000.00	500.00	0.00	524	30,500.00	30,500.00	28,300.00	2,200.00	0.00	30,500.00
01-06-03-02	Ajudas de custo diárias	1,000.00	0.00	1,000.00	525	0.00	0.00	0.00	0.00	0.00	0.00
01-06-03-03	Outros abonos - Compensação de encargos	145,000.00	0.00	0.00		145,000.00	121,325.00	121,325.00	0.00	23,675.00	145,000.00
02-01-04-00	Material de educação, cultura e recreio	25,000.00	0.00	0.00		25,000.00	5,410.00	5,410.00	0.00	19,590.00	25,000.00
02-01-06-00	Material honorífico e de representação	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-01-07-00	Equipamento de secretaria	85,000.00	0.00	0.00		85,000.00	26,710.00	26,710.00	0.00	58,290.00	85,000.00
02-01-08-00	Outros bens duradouros	55,000.00	0.00	0.00		55,000.00	10,390.00	10,390.00	0.00	44,610.00	55,000.00
02-02-02-00	Combustíveis e lubrificantes	100,000.00	8,000.00	0.00	526	108,000.00	102,331.50	102,331.50	0.00	5,668.50	108,000.00
02-02-04-00	Consumos de secretaria	402,500.00	14,750.00	0.00	527	417,250.00	417,235.00	417,235.00	0.00	15.00	417,250.00
02-02-07-00	Outros bens não duradouros	130,000.00	0.00	0.00		130,000.00	96,993.50	96,993.50	0.00	33,006.50	130,000.00
02-03-01-00	Conservção e aproveitamento de bens	580,000.00	0.00	0.00		580,000.00	449,906.40	449,906.40	0.00	130,093.60	580,000.00
02-03-02-01	Energia eléctrica	1,130,000.00	197,000.00	0.00	528	1,327,000.00	1,297,454.00	1,297,454.00	0.00	29,546.00	1,327,000.00
02-03-02-02	Outros encargos das instalações	490,000.00	0.00	0.00		490,000.00	421,761.80	421,761.80	0.00	68,238.20	490,000.00
02-03-04-00	Locação de bens	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-03-05-03	Outros encargos de transportes e comunicações	1,100,000.00	70,000.00	0.00	529	1,170,000.00	1,157,048.20	1,157,048.20	0.00	12,951.80	1,170,000.00
02-03-06-00	Representação	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
02-03-07-00	Publicidade e propaganda	230,000.00	15,000.00	0.00	530	245,000.00	226,675.00	226,675.00	0.00	18,325.00	245,000.00
02-03-08-00	Trabalhos especiais diversos	1,760,000.00	75,700.00	0.00	531	1,835,700.00	1,755,971.60	1,755,971.60	0.00	79,728.40	1,835,700.00
02-03-09-00	Encargos não especificados	20,000.00	0.00	0.00		20,000.00	9,300.00	9,300.00	0.00	10,700.00	20,000.00
	A transportar	64,178,500.00	4,785,950.00	4,710,250.00		64,254,200.00	61,514,174.40	61,511,974.40	2,200.00	2,740,025.60	64,254,200.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	64,178,500.00	4,785,950.00	4,710,250.00		64,254,200.00	61,514,174.40	61,511,974.40	2,200.00	2,740,025.60	64,254,200.00
05-02-01-00	Pessoal	25,000.00	0.00	0.00		25,000.00	11,763.70	11,763.70	0.00	13,236.30	25,000.00
05-02-03-00	Imóveis	10,000.00	0.00	6,800.00	532	3,200.00	3,125.00	3,125.00	0.00	75.00	3,200.00
05-02-04-00	Viaturas	20,000.00	0.00	0.00		20,000.00	5,996.30	5,996.30	0.00	14,003.70	20,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	140,000.00	0.00	68,900.00	533	71,100.00	22,620.00	22,620.00	0.00	48,480.00	71,100.00
	Despesas de capital	201,000.00	0.00	0.00		201,000.00	0.00	0.00	0.00	201,000.00	201,000.00
07-09-00-00	Material de transporte	200,000.00	0.00	0.00		200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
07-10-00-00	Maquinaria e equipamento	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Total do capítulo	**64,574,500.00**	**4,785,950.00**	**4,785,950.00**		**64,574,500.00**	**61,557,679.40**	**61,555,479.40**	**2,200.00**	**3,016,820.60**	**64,574,500.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada -e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-24-GABINETE DE COMUNICAÇÃO SOCIAL										
	Despesas correntes	40,300,000.00	4,855,400.00	4,855,400.00		40,300,000.00	36,030,421.50	36,030,421.50	0.00	4,269,578.50	40,300,000.00
01-01-01-01	Vencimentos ou honorários	11,633,500.00	0.00	1,615,000.00	534	10,018,500.00	9,889,924.20	9,889,924.20	0.00	128,575.80	10,018,500.00
01-01-01-02	Prémio de antiguidade	100,000.00	0.00	0.00		100,000.00	85,753.50	85,753.50	0.00	14,246.50	100,000.00
01-01-02-01	Remunerações	2,150,000.00	800,000.00	510,000.00	535	2,440,000.00	2,409,335.30	2,409,335.30	0.00	30,664.70	2,440,000.00
01-01-02-02	Prémio de antiguidade	15,000.00	0.00	0.00		15,000.00	13,680.00	13,680.00	0.00	1,320.00	15,000.00
01-01-03-01	Remunerações	109,800.00	0.00	100,000.00	536	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00
01-01-03-02	Prémio de antiguidade	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
01-01-04-01	Salários	200,000.00	0.00	0.00		200,000.00	198,351.00	198,351.00	0.00	1,649.00	200,000.00
01-01-04-02	Prémio de antiguidade	19,700.00	0.00	0.00		19,700.00	18,240.00	18,240.00	0.00	1,460.00	19,700.00
01-01-05-01	Salários	3,132,000.00	0.00	430,000.00	537	2,702,000.00	2,669,811.10	2,669,811.10	0.00	32,188.90	2,702,000.00
01-01-06-00	Duplicação de vencimentos	250,000.00	165,000.00	190,000.00	538	225,000.00	211,179.60	211,179.60	0.00	13,820.40	225,000.00
01-01-07-00	Gratificações certas e permanentes	150,000.00	0.00	70,000.00	539	80,000.00	79,333.30	79,333.30	0.00	666.70	80,000.00
01-01-09-00	Subsídio de Natal	1,578,000.00	0.00	250,000.00	540	1,328,000.00	1,290,392.10	1,290,392.10	0.00	37,607.90	1,328,000.00
01-01-10-00	Subsídio de férias	1,900,000.00	0.00	570,000.00	541	1,330,000.00	1,325,251.40	1,325,251.40	0.00	4,748.60	1,330,000.00
01-02-03-00-01	Trabalho extraordinário	1,000,000.00	0.00	0.00		1,000,000.00	931,380.80	931,380.80	0.00	68,619.20	1,000,000.00
01-02-03-00-02	Trabalho por turnos	400,000.00	0.00	0.00		400,000.00	331,797.60	331,797.60	0.00	68,202.40	400,000.00
01-02-06-00	Subsídio de residência	730,000.00	0.00	120,000.00	542	610,000.00	571,000.00	571,000.00	0.00	39,000.00	610,000.00
01-03-01-00	Telefones individuais	15,000.00	0.00	0.00		15,000.00	4,243.10	4,243.10	0.00	10,756.90	15,000.00
01-05-01-00	Subsídio de família	300,000.00	0.00	80,000.00	543	220,000.00	208,770.00	208,770.00	0.00	11,230.00	220,000.00
01-05-02-00	Abonos diversos - Previdência social	25,000.00	0.00	0.00		25,000.00	2,300.00	2,300.00	0.00	22,700.00	25,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	40,000.00	0.00	0.00		40,000.00	34,151.00	34,151.00	0.00	5,849.00	40,000.00
01-06-03-01	Ajudas de custo de embarque	30,000.00	10,000.00	0.00	544	40,000.00	20,300.00	20,300.00	0.00	19,700.00	40,000.00
01-06-03-02	Ajudas de custo diárias	200,000.00	50,000.00	0.00	545	250,000.00	178,563.80	178,563.80	0.00	71,436.20	250,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	0.00	0.00		20,000.00	5,398.60	5,398.60	0.00	14,601.40	20,000.00
01-06-04-00	Abonos diversos - Compensação de encargos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	Material de educação, cultura e recreio	20,000.00	0.00	0.00		20,000.00	2,860.00	2,860.00	0.00	17,140.00	20,000.00
02-01-06-00	Material honorífico e de representação	4,000.00	0.00	0.00		4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
02-01-07-00	Equipamento de secretaria	120,000.00	718,000.00	0.00	546	838,000.00	835,511.00	835,511.00	0.00	2,489.00	838,000.00
02-01-08-00	Outros bens duradouros	120,000.00	138,000.00	0.00	547	258,000.00	251,833.10	251,833.10	0.00	6,166.90	258,000.00
02-02-02-00	Combustíveis e lubrificantes	50,000.00	0.00	0.00		50,000.00	32,828.80	32,828.80	0.00	17,171.20	50,000.00
02-02-04-00	Consumos de secretaria	670,000.00	0.00	0.00		670,000.00	574,785.50	574,785.50	0.00	95,214.50	670,000.00
02-02-07-00	Outros bens não duradouros	450,000.00	0.00	0.00		450,000.00	264,731.90	264,731.90	0.00	185,268.10	450,000.00
02-03-01-00	Conservação e aproveitamento de bens	500,000.00	0.00	0.00		500,000.00	390,009.20	390,009.20	0.00	109,990.80	500,000.00
02-03-02-01	Energia eléctrica	400,000.00	10,000.00	0.00	548	410,000.00	352,109.00	352,109.00	0.00	57,891.00	410,000.00
02-03-02-02	Outros encargos das instalações	460,000.00	0.00	0.00		460,000.00	409,311.00	409,311.00	0.00	50,689.00	460,000.00
02-03-03-01	Assistência médica para jornalistas	500,000.00	0.00	254,400.00	549	245,600.00	0.00	0.00	0.00	245,600.00	245,600.00
02-03-04-00	Locação de bens	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-03-05-03	Outros encargos de transportes e comunicações	1,560,000.00	0.00	230,000.00	550	1,330,000.00	901,743.60	901,743.60	0.00	428,256.40	1,330,000.00
02-03-06-00	Representação	500,000.00	0.00	188,000.00	551	312,000.00	46,083.10	46,083.10	0.00	265,916.90	312,000.00
	A transportar	29,384,000.00	1,891,000.00	4,607,400.00		26,667,600.00	24,540,962.60	24,540,962.60	0.00	2,126,637.40	26,667,600.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	29,384,000.00	1,891,000.00	4,607,400.00		26,667,600.00	24,540,962.60	24,540,962.60	0.00	2,126,637.40	26,667,600.00
02-03-07-00-01	Encar.com a edição e a distribuição da Revista Macau	5,873,000.00	0.00	0.00		5,873,000.00	4,970,000.00	4,970,000.00	0.00	903,000.00	5,873,000.00
02-03-07-00-02	Publicidades diversas	500,000.00	50,000.00	0.00	552	550,000.00	522,869.40	522,869.40	0.00	27,130.60	550,000.00
02-03-08-00	Trabalhos especiais diversos	1,036,000.00	4,400.00	188,000.00	553	852,400.00	659,212.00	659,212.00	0.00	193,188.00	852,400.00
02-03-09-00-01	Comparticipação aos jornais	2,350,000.00	0.00	0.00		2,350,000.00	1,933,145.20	1,933,145.20	0.00	416,854.80	2,350,000.00
02-03-09-00-02	Apoio à reconversão tecnológica	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
02-03-09-00-03	Apoio às acções de formação e cooperação	400,000.00	0.00	0.00		400,000.00	286,078.00	286,078.00	0.00	113,922.00	400,000.00
02-03-09-00-07	Outros encargos	600,000.00	0.00	60,000.00	554	540,000.00	178,942.90	178,942.90	0.00	361,057.10	540,000.00
04-02-00-00-01	Encargos com a sistema de incentivos (DESCE 210/2000)	0.00	2,910,000.00	0.00	555	2,910,000.00	2,910,000.00	2,910,000.00	0.00	0.00	2,910,000.00
05-02-01-00	Pessoal	20,000.00	0.00	0.00		20,000.00	10,845.00	10,845.00	0.00	9,155.00	20,000.00
05-02-04-00	Viaturas	25,000.00	0.00	0.00		25,000.00	8,976.40	8,976.40	0.00	16,023.60	25,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	12,000.00	0.00	0.00		12,000.00	9,390.00	9,390.00	0.00	2,610.00	12,000.00
	Total do capítulo	**40,300,000.00**	**4,855,400.00**	**4,855,400.00**		**40,300,000.00**	**36,030,421.50**	**36,030,421.50**	**0.00**	**4,269,578.50**	**40,300,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-26-DIRECÇÃO DE INSPECÇÃO E COORDENAÇÃO DE JOGOS										
	Despesas correntes	51,000,000.00	2,325,000.00	2,325,000.00		51,000,000.00	47,794,795.90	47,794,795.90	0.00	3,205,204.10	51,000,000.00
01-01-01-01	Vencimentos ou honorários	30,000,000.00	0.00	300,000.00	556	29,700,000.00	29,034,922.70	29,034,922.70	0.00	665,077.30	29,700,000.00
01-01-01-02	Prémio de antiguidade	800,000.00	0.00	0.00		800,000.00	693,050.50	693,050.50	0.00	106,949.50	800,000.00
01-01-02-01	Remunerações	1,600,000.00	0.00	450,000.00	557	1,150,000.00	1,060,545.00	1,060,545.00	0.00	89,455.00	1,150,000.00
01-01-03-01	Remunerações	270,300.00	0.00	200,000.00	558	70,300.00	0.00	0.00	0.00	70,300.00	70,300.00
01-01-03-02	Prémio de antiguidade	40,000.00	0.00	0.00		40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
01-01-05-01	Salários	1,200,000.00	0.00	0.00		1,200,000.00	909,389.50	909,389.50	0.00	290,610.50	1,200,000.00
01-01-06-00	Duplicação de vencimentos	200,000.00	0.00	0.00		200,000.00	45,358.00	45,358.00	0.00	154,642.00	200,000.00
01-01-07-00	Gratificações certas e permanentes	800,000.00	50,000.00	0.00	559	850,000.00	762,838.70	762,838.70	0.00	87,161.30	850,000.00
01-01-09-00	Subsídio de Natal	3,000,000.00	0.00	0.00		3,000,000.00	2,704,574.80	2,704,574.80	0.00	295,425.20	3,000,000.00
01-01-10-00	Subsídio de férias	3,000,000.00	0.00	200,000.00	560	2,800,000.00	2,700,002.10	2,700,002.10	0.00	99,997.90	2,800,000.00
01-02-01-00	Gratificações variáveis ou eventuais	30,000.00	0.00	0.00		30,000.00	9,125.00	9,125.00	0.00	20,875.00	30,000.00
01-02-03-00-01	Trabalho extraordinário	100,000.00	50,000.00	0.00	561	150,000.00	147,824.90	147,824.90	0.00	2,175.10	150,000.00
01-02-03-00-02	Trabalho por turnos	4,200,000.00	180,000.00	600,000.00	562	3,780,000.00	3,620,205.60	3,620,205.60	0.00	159,794.40	3,780,000.00
01-02-05-00	Senhas de presença	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
01-02-06-00	Subsídio de residência	1,300,000.00	0.00	150,000.00	563	1,150,000.00	1,007,043.10	1,007,043.10	0.00	142,956.90	1,150,000.00
01-02-10-00	Abonos diversos - Numerário	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	Telefones individuais	20,000.00	0.00	0.00		20,000.00	10,093.20	10,093.20	0.00	9,906.80	20,000.00
01-05-01-00	Subsídio de família	650,000.00	0.00	0.00		650,000.00	627,860.00	627,860.00	0.00	22,140.00	650,000.00
01-05-02-00	Abonos diversos - Previdência social	100,000.00	0.00	0.00		100,000.00	25,300.00	25,300.00	0.00	74,700.00	100,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	380,000.00	0.00	0.00		380,000.00	253,470.00	253,470.00	0.00	126,530.00	380,000.00
01-06-03-01	Ajudas de custo de embarque	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-03-02	Ajudas de custo diárias	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-06-03-03	Outros abonos - Compensação de encargos	1,000,000.00	0.00	0.00		1,000,000.00	878,852.00	878,852.00	0.00	121,148.00	1,000,000.00
02-01-04-00	Material de educação, cultura e recreio	30,000.00	0.00	0.00		30,000.00	26,931.50	26,931.50	0.00	3,068.50	30,000.00
02-01-06-00	Material honorífico e de representação	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-07-00	Equipamento de secretaria	120,000.00	870,000.00	0.00	564	990,000.00	946,736.00	946,736.00	0.00	43,264.00	990,000.00
02-01-08-00	Outros bens duradouros	100,000.00	190,000.00	30,000.00	565	260,000.00	192,813.00	192,813.00	0.00	67,187.00	260,000.00
02-02-02-00	Combustíveis e lubrificantes	30,000.00	0.00	0.00		30,000.00	22,713.70	22,713.70	0.00	7,286.30	30,000.00
02-02-03-00	Munições, explosivos e artifícios	1,000.00	0.00	0.00		1,000.00	540.00	540.00	0.00	460.00	1,000.00
02-02-04-00	Consumos de secretaria	290,000.00	971,000.00	0.00	566	1,261,000.00	1,228,505.80	1,228,505.80	0.00	32,494.20	1,261,000.00
02-02-07-00	Outros bens não duradouros	60,000.00	14,000.00	0.00	567	74,000.00	72,789.00	72,789.00	0.00	1,211.00	74,000.00
02-03-01-00	Conservação e aproveitamento de bens	300,000.00	0.00	55,000.00	568	245,000.00	118,368.80	118,368.80	0.00	126,631.20	245,000.00
02-03-02-01	Energia eléctrica	300,000.00	0.00	50,000.00	569	250,000.00	207,920.00	207,920.00	0.00	42,080.00	250,000.00
02-03-02-02	Outros encargos das instalações	300,000.00	0.00	130,000.00	570	170,000.00	110,347.00	110,347.00	0.00	59,653.00	170,000.00
02-03-04-00	Locação de bens	6,000.00	0.00	0.00		6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
02-03-05-03	Outros encargos de transportes e comunicações	300,000.00	0.00	80,000.00	571	220,000.00	184,184.90	184,184.90	0.00	35,815.10	220,000.00
02-03-06-00	Representação	10,000.00	0.00	0.00		10,000.00	700.00	700.00	0.00	9,300.00	10,000.00
02-03-07-00	Publicidade e propaganda	100,000.00	0.00	20,000.00	572	80,000.00	33,532.00	33,532.00	0.00	46,468.00	80,000.00
	A transportar	50,665,300.00	2,325,000.00	2,265,000.00		50,725,300.00	47,636,536.80	47,636,536.80	0.00	3,088,763.20	50,725,300.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	50,665,300.00	2,325,000.00	2,265,000.00		50,725,300.00	47,636,536.80	47,636,536.80	0.00	3,088,763.20	50,725,300.00
02-03-08-00	Trabalhos especiais diversos	140,000.00	0.00	30,000.00	573	110,000.00	76,000.00	76,000.00	0.00	34,000.00	110,000.00
02-03-09-00	Encargos não especificados	166,100.00	0.00	30,000.00	574	136,100.00	70,896.00	70,896.00	0.00	65,204.00	136,100.00
05-02-01-00	Pessoal	5,000.00	0.00	0.00		5,000.00	449.00	449.00	0.00	4,551.00	5,000.00
05-02-04-00	Viaturas	6,000.00	0.00	0.00		6,000.00	3,594.10	3,594.10	0.00	2,405.90	6,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	17,600.00	0.00	0.00		17,600.00	7,320.00	7,320.00	0.00	10,280.00	17,600.00
	Despesas de capital	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total do capítulo	**51,000,000.00**	**2,325,000.00**	**2,325,000.00**		**51,000,000.00**	**47,794,795.90**	**47,794,795.90**	**0.00**	**3,205,204.10**	**51,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-27-CAPITANIA DOS PORTOS Divisãol-01-Capitania dos Portos										
	Despesas correntes	83,026,900.00	2,073,000.00	2,585,701.00		82,514,199.00	75,617,673.80	75,617,673.80	0.00	6,896,525.20	82,514,199.00
01-01-01-01	Vencimentos ou honorários	23,571,000.00	0.00	0.00		23,571,000.00	21,818,992.70	21,818,992.70	0.00	1,752,007.30	23,571,000.00
01-01-01-02	Prémio de antiguidade	300,000.00	0.00	0.00		300,000.00	281,542.70	281,542.70	0.00	18,457.30	300,000.00
01-01-01-07	Diferença de vencimentos militares	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-01	Remunerações	1,355,000.00	220,000.00	0.00	575	1,575,000.00	1,517,144.30	1,517,144.30	0.00	57,855.70	1,575,000.00
01-01-02-02	Prémio de antiguidade	23,000.00	0.00	0.00		23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
01-01-03-01	Remunerações	7,480,000.00	0.00	0.00		7,480,000.00	7,227,477.70	7,227,477.70	0.00	252,522.30	7,480,000.00
01-01-03-02	Prémio de antiguidade	36,000.00	0.00	0.00		36,000.00	17,254.30	17,254.30	0.00	18,745.70	36,000.00
01-01-04-01	Salários	6,618,000.00	0.00	0.00		6,618,000.00	6,563,983.90	6,563,983.90	0.00	54,016.10	6,618,000.00
01-01-04-02	Prémio de antiguidade	630,000.00	0.00	0.00		630,000.00	565,509.00	565,509.00	0.00	64,491.00	630,000.00
01-01-05-01	Salários	10,433,000.00	0.00	0.00		10,433,000.00	10,159,429.00	10,159,429.00	0.00	273,571.00	10,433,000.00
01-01-06-00	Duplicação de vencimentos	650,000.00	0.00	0.00		650,000.00	524,500.10	524,500.10	0.00	125,499.90	650,000.00
01-01-07-00	Gratificações certas e permanentes	1,090,000.00	0.00	0.00		1,090,000.00	1,002,049.80	1,002,049.80	0.00	87,950.20	1,090,000.00
01-01-09-00	Subsídio de Natal	4,770,000.00	0.00	0.00		4,770,000.00	4,079,544.00	4,079,544.00	0.00	690,456.00	4,770,000.00
01-01-10-00	Subsídio de férias	4,770,000.00	0.00	80,000.00	576	4,690,000.00	4,178,228.00	4,178,228.00	0.00	511,772.00	4,690,000.00
01-02-03-00-01	Trabalho extraordinário	2,150,000.00	0.00	0.00		2,150,000.00	1,358,893.70	1,358,893.70	0.00	791,106.30	2,150,000.00
01-02-03-00-02	Trabalho por turnos	800,000.00	160,000.00	0.00	577	960,000.00	821,156.00	821,156.00	0.00	138,844.00	960,000.00
01-02-04-00	Abono para falhas	300,000.00	0.00	60,000.00	578	240,000.00	207,720.00	207,720.00	0.00	32,280.00	240,000.00
01-02-05-00	Senhas de presença	26,000.00	0.00	0.00		26,000.00	0.00	0.00	0.00	26,000.00	26,000.00
01-02-06-00	Subsídio de residência	3,600,000.00	0.00	0.00		3,600,000.00	3,055,162.60	3,055,162.60	0.00	544,837.40	3,600,000.00
01-02-08-00-01	Abono para almoço dos oficiais e sargentos em comissão militar e em funções civis	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-08-00-02	Ao restante pessoal	250,000.00	0.00	0.00		250,000.00	154,836.00	154,836.00	0.00	95,164.00	250,000.00
01-02-09-00	Vestuário e artigos pessoais - Numerário	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	Telefones individuais	52,000.00	0.00	0.00		52,000.00	21,000.00	21,000.00	0.00	31,000.00	52,000.00
01-03-02-00	Alimentação e alojamento - Espécie	100,000.00	0.00	0.00		100,000.00	10,000.00	10,000.00	0.00	90,000.00	100,000.00
01-03-03-00	Vestuário e artigos pessoais - Espécie	200,000.00	0.00	0.00		200,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00
01-05-01-00	Subsídio de família	1,850,000.00	0.00	0.00		1,850,000.00	1,522,670.00	1,522,670.00	0.00	327,330.00	1,850,000.00
01-05-02-00	Abonos diversos - Previdência social	150,000.00	0.00	0.00		150,000.00	117,580.00	117,580.00	0.00	32,420.00	150,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	10,000.00	0.00	0.00		10,000.00	8,000.00	8,000.00	0.00	2,000.00	10,000.00
01-06-03-01	Ajudas de custo de embarque	80,000.00	0.00	0.00		80,000.00	30,000.00	30,000.00	0.00	50,000.00	80,000.00
01-06-03-02	Ajudas de custo diárias	700,000.00	0.00	240,000.00	579	460,000.00	370,000.00	370,000.00	0.00	90,000.00	460,000.00
01-06-03-03	Outros abonos - Compensação de encargos	200,000.00	0.00	0.00		200,000.00	90,000.00	90,000.00	0.00	110,000.00	200,000.00
02-01-03-00	Material de aquartelamento e alojamento	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	Material de educação, cultura e recreio	40,000.00	0.00	10,000.00	580	30,000.00	10,000.00	10,000.00	0.00	20,000.00	30,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	80,000.00	30,000.00	10,000.00	581	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-01-06-00	Material honorífico e de representação	50,000.00	0.00	0.00		50,000.00	10,000.00	10,000.00	0.00	40,000.00	50,000.00
02-01-07-00	Equipamento de secretaria	50,000.00	380,000.00	0.00	582	430,000.00	430,000.00	430,000.00	0.00	0.00	430,000.00
02-01-08-00	Outros bens duradouros	350,000.00	870,000.00	0.00	583	1,220,000.00	1,220,000.00	1,220,000.00	0.00	0.00	1,220,000.00
02-02-01-00	Matérias-primas e subsidiárias	450,000.00	150,000.00	150,000.00	584	450,000.00	450,000.00	450,000.00	0.00	0.00	450,000.00
02-02-02-00	Combustíveis e lubrificantes	1,050,000.00	0.00	220,000.00	585	830,000.00	730,000.00	730,000.00	0.00	100,000.00	830,000.00
02-02-04-00	Consumos de secretaria	600,000.00	0.00	150,000.00	586	450,000.00	450,000.00	450,000.00	0.00	0.00	450,000.00
	A transportar	74,864,000.00	1,810,000.00	920,000.00		75,754,000.00	69,302,673.80	69,302,673.80	0.00	6,451,326.20	75,754,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	74,864,000.00	1,810,000.00	920,000.00		75,754,000.00	69,302,673.80	69,302,673.80	0.00	6,451,326.20	75,754,000.00
02-02-07-00	Outros bens não duradouros	2,952,900.00	0.00	861,090.00	587	2,091,810.00	2,088,000.00	2,088,000.00	0.00	3,810.00	2,091,810.00
02-03-01-00	Conservação e aproveitamento de bens	350,000.00	10,000.00	0.00	588	360,000.00	360,000.00	360,000.00	0.00	0.00	360,000.00
02-03-02-01	Energia eléctrica	1,050,000.00	90,000.00	0.00	589	1,140,000.00	1,090,000.00	1,090,000.00	0.00	50,000.00	1,140,000.00
02-03-02-02	Outros encargos das instalações	680,000.00	0.00	278,611.00	590	401,389.00	260,000.00	260,000.00	0.00	141,389.00	401,389.00
02-03-04-00	Locação de bens	628,000.00	0.00	19,000.00	591	609,000.00	609,000.00	609,000.00	0.00	0.00	609,000.00
02-03-05-03	Outros encargos de transportes e comunicações	850,000.00	0.00	30,000.00	592	820,000.00	820,000.00	820,000.00	0.00	0.00	820,000.00
02-03-06-00	Representação	350,000.00	0.00	153,000.00	593	197,000.00	117,000.00	117,000.00	0.00	80,000.00	197,000.00
02-03-07-00	Publicidade e propaganda	270,000.00	0.00	120,000.00	594	150,000.00	130,000.00	130,000.00	0.00	20,000.00	150,000.00
02-03-08-00	Trabalhos especiais diversos	150,000.00	0.00	90,000.00	595	60,000.00	10,000.00	10,000.00	0.00	50,000.00	60,000.00
02-03-09-00-01	Segurança nas praias	310,000.00	0.00	0.00		310,000.00	280,000.00	280,000.00	0.00	30,000.00	310,000.00
02-03-09-00-02	Outros encargos	230,000.00	120,000.00	27,000.00	596	323,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00
02-03-09-00-03	Combate à poluição	150,000.00	0.00	40,000.00	597	110,000.00	40,000.00	40,000.00	0.00	70,000.00	110,000.00
05-02-01-00	Pessoal	110,000.00	43,000.00	20,000.00	598	133,000.00	133,000.00	133,000.00	0.00	0.00	133,000.00
05-02-04-00	Viaturas	32,000.00	0.00	19,000.00	599	13,000.00	13,000.00	13,000.00	0.00	0.00	13,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	50,000.00	0.00	8,000.00	600	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00
	Despesas de capital	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
07-09-00-00	Material de transporte	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
	Total das despesas	83,326,900.00	2,073,000.00	2,585,701.00		82,814,199.00	75,617,673.80	75,617,673.80	0.00	7,196,525.20	82,814,199.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-27-CAPITANIA DOS PORTOS Divisão-02-Museu Marítimo										
	Despesas correntes	1,940,000.00	1,564,851.00	314,500.00		3,190,351.00	3,072,546.00	3,072,546.00	0.00	117,805.00	3,190,351.00
02-01-04-00	Material de educação, cultura e recreio	10,000.00	0.00	0.00		10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-07-00	Equipamento de secretaria	10,000.00	6,000.00	0.00	601	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00
02-01-08-00	Outros bens duradouros	15,000.00	425,000.00	0.00	602	440,000.00	385,000.00	385,000.00	0.00	55,000.00	440,000.00
02-02-01-00	Matérias-primas e subsidiárias	20,000.00	30,000.00	0.00	603	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
02-02-02-00	Combustíveis e lubrificantes	5,000.00	0.00	3,000.00	604	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
02-02-04-00	Consumos de secretaria	30,000.00	70,000.00	0.00	605	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
02-02-07-00	Outros bens não duradouros	150,000.00	240,000.00	0.00	606	390,000.00	370,000.00	370,000.00	0.00	20,000.00	390,000.00
02-03-01-00	Conservação e aproveitamento de bens	50,000.00	145,000.00	0.00	607	195,000.00	195,000.00	195,000.00	0.00	0.00	195,000.00
02-03-02-01	Energia eléctrica	600,000.00	0.00	8,500.00	608	591,500.00	548,695.00	548,695.00	0.00	42,805.00	591,500.00
02-03-02-02	Outros encargos das instalações	155,000.00	120,000.00	65,000.00	609	210,000.00	210,000.00	210,000.00	0.00	0.00	210,000.00
02-03-05-03	Outros encargos de transportes e comunicações	100,000.00	0.00	15,000.00	610	85,000.00	85,000.00	85,000.00	0.00	0.00	85,000.00
02-03-06-00	Representação	10,000.00	0.00	7,000.00	611	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
02-03-07-00	Publicidade e propaganda	20,000.00	0.00	20,000.00	612	0.00	0.00	0.00	0.00	0.00	0.00
02-03-08-00	Trabalhos especiais diversos	90,000.00	0.00	55,000.00	613	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00
02-03-09-00-02	Outros encargos não especificados	520,000.00	180,000.00	131,000.00	614	569,000.00	569,000.00	569,000.00	0.00	0.00	569,000.00
05-02-01-00	Pessoal	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-02-00	Material	30,000.00	0.00	5,000.00	615	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00
05-02-03-00	Imóveis	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
05-02-04-00	Viaturas	5,000.00	0.00	5,000.00	616	0.00	0.00	0.00	0.00	0.00	0.00
05-04-00-00-03	Enc.com a loja e bar	50,000.00	348,851.00	0.00	617	398,851.00	398,851.00	398,851.00	0.00	0.00	398,851.00
	Total das despesas	1,940,000.00	1,564,851.00	314,500.00		3,190,351.00	3,072,546.00	3,072,546.00	0.00	117,805.00	3,190,351.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-27-CAPITANIA DOS PORTOS Divisão-03-Escola de Pilotagem										
	Despesas correntes	2,619,000.00	231,240.00	87,710.00		2,762,530.00	2,639,520.00	2,639,520.00	0.00	123,010.00	2,762,530.00
02-01-04-00	Material de educação,cultura e recreio	22,000.00	44,800.00	0.00	618	66,800.00	66,800.00	66,800.00	0.00	0.00	66,800.00
02-01-07-00	Equipamento de secretaria	11,000.00	9,910.00	0.00	619	20,910.00	20,910.00	20,910.00	0.00	0.00	20,910.00
02-01-08-00	Outros bens duradouros	11,000.00	0.00	4,400.00	620	6,600.00	6,600.00	6,600.00	0.00	0.00	6,600.00
02-02-02-00	Combustíveis e lubrificantes	1,000.00	0.00	100.00	621	900.00	900.00	900.00	0.00	0.00	900.00
02-02-04-00	Consumos de secretaria	60,000.00	30,000.00	0.00	622	90,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00
02-02-07-00	Outros bens não duradouros	80,000.00	24,330.00	0.00	623	104,330.00	104,330.00	104,330.00	0.00	0.00	104,330.00
02-03-01-00	Conservação e aproveitamento de bens	30,000.00	0.00	4,000.00	624	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00
02-03-02-01	Energia eléctrica	150,000.00	0.00	0.00		150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00
02-03-02-02	Outros encargos das instalações	12,000.00	0.00	0.00		12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00
02-03-04-00	Locação de bens	30,000.00	19,200.00	2,310.00	625	46,890.00	46,890.00	46,890.00	0.00	0.00	46,890.00
02-03-05-03	Outros encargos de transportes e comunicações	30,000.00	10,000.00	0.00	626	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
02-03-06-00	Representação	15,000.00	0.00	10,000.00	627	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
02-03-07-00	Publicidade e propaganda	64,000.00	93,000.00	30,000.00	628	127,000.00	127,000.00	127,000.00	0.00	0.00	127,000.00
02-03-08-00	Trabalhos especiais diversos	10,000.00	0.00	10,000.00	629	0.00	0.00	0.00	0.00	0.00	0.00
02-03-09-00-02	Outros encargos	17,000.00	0.00	2,900.00	630	14,100.00	14,100.00	14,100.00	0.00	0.00	14,100.00
02-03-09-00-04	Pagamento aos formadores	2,068,000.00	0.00	20,000.00	631	2,048,000.00	1,924,990.00	1,924,990.00	0.00	123,010.00	2,048,000.00
02-03-09-00-05	Pagamento aos conferencistas	5,000.00	0.00	4,000.00	632	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
02-03-09-00-06	Encargos com actividades juvenis	3,000.00	0.00	0.00		3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00
	Total das despesas	2,619,000.00	231,240.00	87,710.00		2,762,530.00	2,639,520.00	2,639,520.00	0.00	123,010.00	2,762,530.00
	Total do capítulo	**87,885,900.00**	**3,869,091.00**	**2,987,911.00**		**88,767,080.00**	**81,329,739.80**	**81,329,739.80**	**0.00**	**7,437,340.20**	**88,767,080.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-28-DIRECÇÃO DOS SERVICOS DAS FORÇAS DE SEGURANÇA DE MACAU										
	Divisão-01-Direcção dos Serviços										
	Despesas correntes	1,266,766,000.00	6,923,702.80	6,923,702.80		1,266,766,000.00	1,207,256,483.00	1,207,256,483.00	0.00	59,509,517.00	1,266,766,000.00
01-01-01-01	Vencimentos ou honorários	765,736,000.00	0.00	0.00		765,736,000.00	741,436,492.70	741,436,492.70	0.00	24,299,507.30	765,736,000.00
01-01-01-02	Prémio de antiguidade	20,326,000.00	0.00	0.00		20,326,000.00	19,595,342.10	19,595,342.10	0.00	730,657.90	20,326,000.00
01-01-01-04	Outras diuturnidades ou subsídios	3,836,000.00	0.00	0.00		3,836,000.00	1,757,084.50	1,757,084.50	0.00	2,078,915.50	3,836,000.00
01-01-01-07	Diferença de vencimentos militares	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-02-01	Remunerações	1,299,000.00	400,000.00	0.00	633	1,699,000.00	1,427,590.20	1,427,590.20	0.00	271,409.80	1,699,000.00
01-01-03-01	Remunerações	6,693,000.00	0.00	130,000.00	634	6,563,000.00	3,747,340.40	3,747,340.40	0.00	2,815,659.60	6,563,000.00
01-01-03-02	Prémio de antiguidade	153,000.00	0.00	0.00		153,000.00	81,953.40	81,953.40	0.00	71,046.60	153,000.00
01-01-04-01	Salários	1,806,000.00	100,000.00	0.00	635	1,906,000.00	1,862,935.00	1,862,935.00	0.00	43,065.00	1,906,000.00
01-01-04-02	Prémio de antiguidade	192,000.00	0.00	0.00		192,000.00	168,423.70	168,423.70	0.00	23,576.30	192,000.00
01-01-05-01	Salários	31,308,000.00	0.00	0.00		31,308,000.00	30,446,421.40	30,446,421.40	0.00	861,578.60	31,308,000.00
01-01-05-02	Prémio de antiguidade	219,000.00	50,000.00	0.00	636	269,000.00	216,524.00	216,524.00	0.00	52,476.00	269,000.00
01-01-06-00	Duplicação de vencimentos	3,323,000.00	0.00	500,000.00	637	2,823,000.00	1,013,024.80	1,013,024.80	0.00	1,809,975.20	2,823,000.00
01-01-07-00	Gratificações certas e permanentes	113,723,000.00	0.00	0.00		113,723,000.00	111,264,647.00	111,264,647.00	0.00	2,458,353.00	113,723,000.00
01-01-09-00	Subsídio de Natal	72,132,000.00	0.00	0.00		72,132,000.00	67,055,933.30	67,055,933.30	0.00	5,076,066.70	72,132,000.00
01-01-10-00	Subsídio de férias	71,183,000.00	0.00	840,000.00	638	70,343,000.00	68,110,698.80	68,110,698.80	0.00	2,232,301.20	70,343,000.00
01-02-01-00	Gratificações variáreis ou eventuais	2,570,000.00	0.00	1,759,208.00	639	810,792.00	209,470.00	209,470.00	0.00	601,322.00	810,792.00
01-02-03-00-01	Trabalho extraordinário	410,000.00	0.00	0.00		410,000.00	178,092.10	178,092.10	0.00	231,907.90	410,000.00
01-02-03-00-02	Trabalho por turnos	240,000.00	40,000.00	0.00	640	280,000.00	254,812.30	254,812.30	0.00	25,187.70	280,000.00
01-02-04-00	Abono para falhas	180,000.00	0.00	0.00		180,000.00	134,555.00	134,555.00	0.00	45,445.00	180,000.00
01-02-06-00	Subsídio de residência	51,375,000.00	0.00	0.00		51,375,000.00	49,733,005.80	49,733,005.80	0.00	1,641,994.20	51,375,000.00
01-02-08-00	Alimentação e alojamento - Numerário	14,249,000.00	0.00	0.00		14,249,000.00	13,431,294.50	13,431,294.50	0.00	817,705.50	14,249,000.00
01-02-10-00	Abonos diversos - Numerário	908,000.00	0.00	0.00		908,000.00	489,493.70	489,493.70	0.00	418,506.30	908,000.00
01-03-01-00	Telefones individuais	111,000.00	0.00	0.00		111,000.00	75,000.00	75,000.00	0.00	36,000.00	111,000.00
01-03-02-00	Alimentação e alojamento - Espécie	1,699,000.00	0.00	0.00		1,699,000.00	900,000.00	900,000.00	0.00	799,000.00	1,699,000.00
01-03-03-00	Vestuário e artigos pessoais - Espécie	8,567,000.00	0.00	1,000,000.00	641	7,567,000.00	5,225,000.00	5,225,000.00	0.00	2,342,000.00	7,567,000.00
01-05-01-00	Subsídio de família	19,200,000.00	300,000.00	0.00	642	19,500,000.00	18,998,680.00	18,998,680.00	0.00	501,320.00	19,500,000.00
01-05-02-00	Abonos diversos - Previdência social	2,000,000.00	0.00	0.00		2,000,000.00	1,489,827.20	1,489,827.20	0.00	510,172.80	2,000,000.00
01-06-03-01	Ajudas de custo de embarque	283,000.00	80,000.00	8,900.00	643	354,100.00	289,450.00	289,450.00	0.00	64,650.00	354,100.00
01-06-03-02	Ajudas de custo diárias	4,026,000.00	0.00	274,170.30	644	3,751,829.70	1,673,932.40	1,673,932.40	0.00	2,077,897.30	3,751,829.70
01-06-03-03	Outros abonos - Compensação de encargos	370,000.00	0.00	0.00		370,000.00	130,962.40	130,962.40	0.00	239,037.60	370,000.00
02-01-02-00	Material de defesa e segurança	2,198,000.00	0.00	187,637.00	645	2,010,363.00	1,530,963.00	1,530,963.00	0.00	479,400.00	2,010,363.00
02-01-03-00	Material de aquartelamento e alojamento	503,000.00	0.00	236,950.50	646	266,049.50	180,049.50	180,049.50	0.00	86,000.00	266,049.50
02-01-04-00	Material de educação, cultura e recreio	322,000.00	231,655.00	0.00	647	553,655.00	553,655.00	553,655.00	0.00	0.00	553,655.00
02-01-05-00	Material fabril, oficinal e de laboratório	166,000.00	86,250.00	0.00	648	252,250.00	252,250.00	252,250.00	0.00	0.00	252,250.00
02-01-06-00	Material honorífico e de representação	108,000.00	32,200.00	1,000.00	649	139,200.00	125,900.00	125,900.00	0.00	13,300.00	139,200.00
02-01-07-00	Equipamento de secretaria	578,000.00	316,192.00	0.00	650	894,192.00	894,192.00	894,192.00	0.00	0.00	894,192.00
02-01-08-00	Outros bens duradouros	214,000.00	847,525.50	0.00	651	1,061,525.50	1,061,525.50	1,061,525.50	0.00	0.00	1,061,525.50
	A transportar	1,202,206,000.00	2,483,822.50	4,937,865.80		1,199,751,956.70	1,145,996,521.70	1,145,996,521.70	0.00	53,755,435.00	1,199,751,956.70

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	1,202,206,000.00	2,483,822.50	4,937,865.80		1,199,751,956.70	1,145,996,521.70	1,145,996,521.70	0.00	53,755,435.00	1,199,751,956.70
02-02-01-00	Matérias-primas e subsidiárias	77,000.00	7,000.00	0.00	652	84,000.00	84,000.00	84,000.00	0.00	0.00	84,000.00
02-02-02-00	Combustíveis e lubrificantes	6,593,000.00	234,100.00	0.00	653	6,827,100.00	6,427,100.00	6,427,100.00	0.00	400,000.00	6,827,100.00
02-02-03-00	Munições, explosivos e artifícios	2,425,000.00	0.00	0.00		2,425,000.00	1,995,000.00	1,995,000.00	0.00	430,000.00	2,425,000.00
02-02-04-00	Consumos de secretaria	3,074,000.00	0.00	0.00		3,074,000.00	2,936,700.00	2,936,700.00	0.00	137,300.00	3,074,000.00
02-02-05-00	Alimentação	529,000.00	0.00	0.00		529,000.00	476,100.00	476,100.00	0.00	52,900.00	529,000.00
02-02-06-00	Vestuário	23,000.00	0.00	0.00		23,000.00	3,000.00	3,000.00	0.00	20,000.00	23,000.00
02-02-07-00	Outros bens não duradouros	8,243,000.00	0.00	274,318.00	654	7,968,682.00	7,875,870.00	7,875,870.00	0.00	92,812.00	7,968,682.00
02-03-01-00	Conservação e aproveitamento de bens	11,607,000.00	0.00	293,784.00	655	11,313,216.00	9,229,400.00	9,229,400.00	0.00	2,083,816.00	11,313,216.00
02-03-02-01	Energia eléctrica	16,578,000.00	0.00	9,000.00	656	16,569,000.00	14,965,200.00	14,965,200.00	0.00	1,603,800.00	16,569,000.00
02-03-02-02	Outros encargos das instalações	2,284,000.00	0.00	0.00		2,284,000.00	1,779,000.00	1,779,000.00	0.00	505,000.00	2,284,000.00
02-03-03-00	Encargos com a saúde	320,000.00	0.00	12,538.00	657	307,462.00	257,762.00	257,762.00	0.00	49,700.00	307,462.00
02-03-04-00	Locação de bens	2,496,000.00	293,784.00	15,567.00	658	2,774,217.00	2,760,733.00	2,760,733.00	0.00	13,484.00	2,774,217.00
02-03-05-03	Outros encargos de transportes e comunicações	2,687,000.00	0.00	232,800.00	659	2,454,200.00	2,451,400.00	2,451,400.00	0.00	2,800.00	2,454,200.00
02-03-06-00	Representação	856,000.00	0.00	220,630.00	660	635,370.00	395,700.00	395,700.00	0.00	239,670.00	635,370.00
02-03-07-00	Publicidade e propaganda	700,000.00	0.00	157,200.00	661	542,800.00	420,000.00	420,000.00	0.00	122,800.00	542,800.00
02-03-08-00	Trabalhos especiais diversos	427,000.00	79,300.00	0.00	662	506,300.00	506,300.00	506,300.00	0.00	0.00	506,300.00
02-03-09-00	Encargos não especificados	3,063,000.00	3,825,696.30	280,000.00	663	6,608,696.30	6,608,696.30	6,608,696.30	0.00	0.00	6,608,696.30
04-03-00-00-03	Taxas de filiação em associações desportivas e recreativas	20,000.00	0.00	20,000.00	664	0.00	0.00	0.00	0.00	0.00	0.00
04-03-00-00-04	Bolsas de estudo especiais	296,000.00	0.00	0.00		296,000.00	296,000.00	296,000.00	0.00	0.00	296,000.00
04-03-00-00-05	Prémios para concurso - dia das FSM	64,000.00	0.00	22,000.00	665	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00
04-04-00-00-03	Taxas de filiação em organizações culturais e científicas nacionais e estrangeiras	15,000.00	0.00	15,000.00	666	0.00	0.00	0.00	0.00	0.00	0.00
05-02-01-00	Pessoal	1,110,000.00	0.00	288,000.00	667	822,000.00	822,000.00	822,000.00	0.00	0.00	822,000.00
05-02-02-00	Material	65,000.00	0.00	55,000.00	668	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00
05-02-04-00	Viaturas	900,000.00	0.00	70,000.00	669	830,000.00	830,000.00	830,000.00	0.00	0.00	830,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	108,000.00	0.00	20,000.00	670	88,000.00	88,000.00	88,000.00	0.00	0.00	88,000.00
	Total das despesas	1,266,766,000.00	6,923,702.80	6,923,702.80		1,266,766,000.00	1,207,256,483.00	1,207,256,483.00	0.00	59,509,517.00	1,266,766,000.00
	Total do capítulo	**1,266,766,000.00**	**6,923,702.80**	**6,923,702.80**		**1,266,766,000.00**	**1,207,256,483.00**	**1,207,256,483.00**	**0.00**	**59,509,517.00**	**1,266,766,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-29-DIRECÇÃO DE SERVIÇOS DE TRABALHO E EMPREGO Divisão-01-Direcção dos Serviços										
	Despesas correntes	53,078,000.00	3,015,400.00	1,914,000.00		54,179,400.00	51,560,630.40	51,557,872.90	2,757.50	2,618,769.60	54,179,400.00
01-01-01-01	Vencimentos ou honorários	23,000,000.00	0.00	1,080,000.00	671	21,920,000.00	21,708,129.70	21,708,129.70	0.00	211,870.30	21,920,000.00
01-01-01-02	Prémio de antiguidade	280,000.00	0.00	0.00		280,000.00	246,753.60	246,753.60	0.00	33,246.40	280,000.00
01-01-02-01	Remunerações	7,200,000.00	800,000.00	0.00	672	8,000,000.00	7,913,808.60	7,913,808.60	0.00	86,191.40	8,000,000.00
01-01-02-02	Prémio de antiguidade	43,000.00	0.00	0.00		43,000.00	12,160.00	12,160.00	0.00	30,840.00	43,000.00
01-01-03-02	Prémio de antiguidade	70,000.00	0.00	70,000.00	673	0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	120,000.00	0.00	0.00		120,000.00	114,000.00	114,000.00	0.00	6,000.00	120,000.00
01-01-04-02	Prémio de antiguidade	10,000.00	0.00	0.00		10,000.00	9,120.00	9,120.00	0.00	880.00	10,000.00
01-01-05-01	Salários	2,900,000.00	0.00	100,000.00	674	2,800,000.00	2,769,336.20	2,769,336.20	0.00	30,663.80	2,800,000.00
01-01-06-00	Duplicação de vencimentos	530,000.00	0.00	0.00		530,000.00	489,160.70	489,160.70	0.00	40,839.30	530,000.00
01-01-07-00	Gratificações certas e permanentes	330,000.00	20,000.00	0.00	675	350,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00
01-01-09-00	Subsídio de Natal	2,805,000.00	0.00	0.00		2,805,000.00	2,791,757.50	2,791,757.50	0.00	13,242.50	2,805,000.00
01-01-10-00	Subsídio de férias	2,805,000.00	0.00	50,000.00	676	2,755,000.00	2,754,233.20	2,754,233.20	0.00	766.80	2,755,000.00
01-02-01-00	Gratificações variáveis ou eventuais	260,000.00	0.00	250,000.00	677	10,000.00	2,000.00	2,000.00	0.00	8,000.00	10,000.00
01-02-03-00-01	Trabalho extraordinário	770,000.00	130,000.00	0.00	678	900,000.00	882,413.60	882,413.60	0.00	17,586.40	900,000.00
01-02-05-00	Senhas de presença	50,000.00	0.00	0.00		50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
01-02-06-00	Subsídio de residência	1,320,000.00	0.00	0.00		1,320,000.00	1,250,498.80	1,250,498.80	0.00	69,501.20	1,320,000.00
01-02-10-00	Abonos diversos-numerário	50,000.00	0.00	50,000.00	679	0.00	0.00	0.00	0.00	0.00	0.00
01-03-01-00	Telefones individuais	40,000.00	0.00	0.00		40,000.00	29,817.60	29,817.60	0.00	10,182.40	40,000.00
01-05-01-00	Subsídio de família	440,000.00	0.00	0.00		440,000.00	373,840.00	373,840.00	0.00	66,160.00	440,000.00
01-05-02-00	Abonos diversos - Previdência social	50,000.00	0.00	0.00		50,000.00	25,300.00	25,300.00	0.00	24,700.00	50,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	100,000.00	0.00	0.00		100,000.00	59,017.00	59,017.00	0.00	40,983.00	100,000.00
01-06-03-01	Ajudas de custo de embarque	48,000.00	0.00	0.00		48,000.00	9,700.00	9,700.00	0.00	38,300.00	48,000.00
01-06-03-02	Ajudas de custo diárias	392,000.00	0.00	0.00		392,000.00	205,559.90	205,262.40	297.50	186,440.10	392,000.00
01-06-03-03	Outros abonos - Compensação de encargos	350,000.00	110,000.00	0.00	680	460,000.00	444,819.40	444,819.40	0.00	15,180.60	460,000.00
02-01-04-00	Material de educação, cultura e recreio	165,000.00	0.00	90,000.00	681	75,000.00	29,702.30	29,702.30	0.00	45,297.70	75,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	110,000.00	0.00	64,000.00	682	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00
02-01-06-00	Material honorífico e de representação	2,000.00	0.00	0.00		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-07-00	Equipamento de secretaria	330,000.00	0.00	130,000.00	683	200,000.00	152,013.00	152,013.00	0.00	47,987.00	200,000.00
02-01-08-00	Outros bens duradouros	490,000.00	0.00	0.00		490,000.00	420,581.80	420,581.80	0.00	69,418.20	490,000.00
02-02-01-00	Matérias-primas e subsidiárias	88,000.00	0.00	0.00		88,000.00	36,665.00	36,665.00	0.00	51,335.00	88,000.00
02-02-02-00	Combustíveis e lubrificantes	80,000.00	0.00	0.00		80,000.00	69,646.10	69,646.10	0.00	10,353.90	80,000.00
	A transportar	45,228,000.00	1,060,000.00	1,884,000.00		44,404,000.00	43,150,034.00	43,149,736.50	297.50	1,253,966.00	44,404,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	45,228,000.00	1,060,000.00	1,884,000.00		44,404,000.00	43,150,034.00	43,149,736.50	297.50	1,253,966.00	44,404,000.00
02-02-04-00	Consumos de secretaria	650,000.00	250,000.00	0.00	684	900,000.00	833,479.50	833,479.50	0.00	66,520.50	900,000.00
02-02-07-00	Outros bens não duradouros	242,000.00	0.00	0.00		242,000.00	201,363.70	201,363.70	0.00	40,636.30	242,000.00
02-03-01-00	Conservação e aproveitamento de bens	1,333,000.00	46,700.00	0.00	685	1,379,700.00	1,138,713.60	1,138,713.60	0.00	240,986.40	1,379,700.00
02-03-02-01	Energia eléctrica	811,000.00	168,900.00	0.00	686	979,900.00	960,608.00	960,608.00	0.00	19,292.00	979,900.00
02-03-02-02	Outros encargos das instalações	380,000.00	42,000.00	0.00	687	422,000.00	388,413.50	385,953.50	2,460.00	33,586.50	422,000.00
02-03-04-00	Locação de bens	930,000.00	0.00	0.00		930,000.00	928,579.20	928,579.20	0.00	1,420.80	930,000.00
02-03-05-03	Outros encargos de transportes e comunicações	734,000.00	76,600.00	0.00	688	810,600.00	733,347.10	733,347.10	0.00	77,252.90	810,600.00
02-03-06-00	Representação	68,000.00	113,200.00	0.00	689	181,200.00	115,091.30	115,091.30	0.00	66,108.70	181,200.00
02-03-07-00-01	Publicidade e propaganda da DSTE	1,660,000.00	434,000.00	0.00	690	2,094,000.00	1,633,495.20	1,633,495.20	0.00	460,504.80	2,094,000.00
02-03-08-00	Trabalhos especiais diversos	480,000.00	702,000.00	0.00	691	1,182,000.00	1,080,389.50	1,080,389.50	0.00	101,610.50	1,182,000.00
02-03-09-00-01	Formação técnico profissional	300,000.00	0.00	30,000.00	692	270,000.00	56,030.10	56,030.10	0.00	213,969.90	270,000.00
02-03-09-00-02	Outros encargos não especificados	180,000.00	122,000.00	0.00	693	302,000.00	295,530.10	295,530.10	0.00	6,469.90	302,000.00
05-02-01-00-01	Pessoal da DSTE	35,000.00	0.00	0.00		35,000.00	12,059.00	12,059.00	0.00	22,941.00	35,000.00
05-02-04-00	Viaturas	25,000.00	0.00	0.00		25,000.00	14,296.60	14,296.60	0.00	10,703.40	25,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	22,000.00	0.00	0.00		22,000.00	19,200.00	19,200.00	0.00	2,800.00	22,000.00
	Despesas de capital	200,000.00	0.00	0.00		200,000.00	12,876.00	12,876.00	0.00	187,124.00	200,000.00
07-09-00-00	Material de transporte	200,000.00	0.00	0.00		200,000.00	12,876.00	12,876.00	0.00	187,124.00	200,000.00
	Total das despesas	53,278,000.00	3,015,400.00	1,914,000.00		54,379,400.00	51,573,506.40	51,570,748.90	2,757.50	2,805,893.60	54,379,400.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-29-DIRECÇÃO DE SERVIÇOS DE TRABALHO E EMPREGO Divisão-02-Centro de Formação Profissional										
	Despesas correntes	21,572,000.00	1,655,100.00	2,756,500.00		20,470,600.00	16,599,805.50	16,597,566.50	2,239.00	3,870,794.50	20,470,600.00
01-01-01-01	Vencimentos ou honorários	2,100,000.00	420,000.00	0.00	694	2,520,000.00	2,386,855.80	2,386,855.80	0.00	133,144.20	2,520,000.00
01-01-01-02	Prémio de antiguidade	20,000.00	0.00	0.00		20,000.00	13,401.40	13,401.40	0.00	6,598.60	20,000.00
01-01-02-01	Remunerações	280,000.00	420,000.00	0.00	695	700,000.00	683,720.80	683,720.80	0.00	16,279.20	700,000.00
01-01-03-01	Remunerações	300,000.00	0.00	300,000.00	696	0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	Salários	4,200,000.00	0.00	0.00		4,200,000.00	4,144,747.40	4,144,747.40	0.00	55,252.60	4,200,000.00
01-01-06-00	Duplicação de vencimentos	16,000.00	80,000.00	0.00	697	96,000.00	61,599.90	61,599.90	0.00	34,400.10	96,000.00
01-01-07-00	Gratificações certas e permanentes	35,000.00	0.00	3,000.00	698	32,000.00	19,166.70	19,166.70	0.00	12,833.30	32,000.00
01-01-09-00	Subsídio de Natal	610,000.00	0.00	0.00		610,000.00	582,640.00	582,640.00	0.00	27,360.00	610,000.00
01-01-10-00	Subsídio de férias	610,000.00	0.00	0.00		610,000.00	609,890.00	609,890.00	0.00	110.00	610,000.00
01-02-01-00	Gratificações variáveis ou eventuais	150,000.00	0.00	140,000.00	699	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
01-02-03-00-01	Trabalho extraordinário	100,000.00	0.00	0.00		100,000.00	58,472.10	58,472.10	0.00	41,527.90	100,000.00
01-02-06-00	Subsídio de residência	230,000.00	60,000.00	0.00	700	290,000.00	275,123.60	275,123.60	0.00	14,876.40	290,000.00
01-03-01-00	Telefones individuais	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-05-01-00	Subsídio de família	135,000.00	3,000.00	0.00	701	138,000.00	136,330.00	136,330.00	0.00	1,670.00	138,000.00
01-05-02-00	Abonos diversos - Previdência social	20,000.00	0.00	0.00		20,000.00	6,900.00	6,900.00	0.00	13,100.00	20,000.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	100,000.00	0.00	30,000.00	702	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
01-06-03-01	Ajudas de custo de embarque	25,000.00	0.00	0.00		25,000.00	8,600.00	8,600.00	0.00	16,400.00	25,000.00
01-06-03-02	Ajudas de custo diárias	100,000.00	30,000.00	0.00	703	130,000.00	100,863.60	100,863.60	0.00	29,136.40	130,000.00
01-06-03-03	Outros abonos - Compensação de encargos	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-04-00	Material de educação, cultura e recreio	110,000.00	0.00	5,000.00	704	105,000.00	9,664.30	9,664.30	0.00	95,335.70	105,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	550,000.00	0.00	0.00		550,000.00	272,999.80	272,999.80	0.00	277,000.20	550,000.00
02-01-07-00	Equipamento de secretaria	330,000.00	0.00	0.00		330,000.00	174,998.50	174,998.50	0.00	155,001.50	330,000.00
02-01-08-00	Outros bens duradouros	88,000.00	0.00	0.00		88,000.00	62,051.60	62,051.60	0.00	25,948.40	88,000.00
02-02-01-00	Matérias-primas e subsidiárias	1,160,000.00	0.00	402,900.00	705	757,100.00	505,887.30	505,887.30	0.00	251,212.70	757,100.00
02-02-02-00	Combustíveis e lubrificantes	100,000.00	0.00	60,000.00	706	40,000.00	243.60	243.60	0.00	39,756.40	40,000.00
02-02-04-00	Consumos de secretaria	143,000.00	0.00	0.00		143,000.00	42,799.80	42,799.80	0.00	100,200.20	143,000.00
02-02-07-00	Outros bens não duradouros	80,000.00	152,000.00	0.00	707	232,000.00	184,940.30	184,940.30	0.00	47,059.70	232,000.00
02-03-01-00	Conservação e aproveitamento de bens	900,000.00	0.00	180,000.00	708	720,000.00	623,824.30	623,824.30	0.00	96,175.70	720,000.00
02-03-02-01	Energia eléctrica	800,000.00	70,000.00	0.00	709	870,000.00	777,612.00	777,612.00	0.00	92,388.00	870,000.00
02-03-02-02	Outros encargos das instalações	550,000.00	145,000.00	0.00	710	695,000.00	680,213.70	680,213.70	0.00	14,786.30	695,000.00
02-03-04-00	Locação de bens	180,000.00	0.00	56,600.00	711	123,400.00	0.00	0.00	0.00	123,400.00	123,400.00
02-03-05-03	Outros encargos de transportes e comunicações	110,000.00	0.00	0.00		110,000.00	35,589.80	35,589.80	0.00	74,410.20	110,000.00
02-03-06-00	Representação	30,000.00	0.00	0.00		30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-03-07-00-01	Publicidade e propaganda do CFP	400,000.00	0.00	60,000.00	712	340,000.00	201,167.90	201,167.90	0.00	138,832.10	340,000.00
02-03-08-00	Trabalhos especiais diversos	574,000.00	192,600.00	0.00	713	766,600.00	663,320.50	663,320.50	0.00	103,279.50	766,600.00
02-03-09-00-01	Formação técnico-profissional	150,000.00	0.00	30,000.00	714	120,000.00	44,057.00	44,057.00	0.00	75,943.00	120,000.00
	A transportar	15,301,000.00	1,572,600.00	1,267,500.00		15,606,100.00	13,367,681.70	13,367,681.70	0.00	2,238,418.30	15,606,100.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	15,301,000.00	1,572,600.00	1,267,500.00		15,606,100.00	13,367,681.70	13,367,681.70	0.00	2,238,418.30	15,606,100.00
02-03-09-00-02	Outros encargos não especificados	25,000.00	77,500.00	0.00	715	102,500.00	42,337.60	42,337.60	0.00	60,162.40	102,500.00
02-03-09-00-06	Encargos com a formação profissional	6,000,000.00	0.00	1,489,000.00	716	4,511,000.00	3,061,828.60	3,060,149.60	1,679.00	1,449,171.40	4,511,000.00
05-02-01-00-01	Pessoal do CFP	20,000.00	0.00	0.00		20,000.00	6,487.00	6,487.00	0.00	13,513.00	20,000.00
05-02-01-00-02	Dos Formadores e alunos dos cursos de formação profissional	220,000.00	0.00	0.00		220,000.00	110,500.60	110,500.60	0.00	109,499.40	220,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	6,000.00	5,000.00	0.00	717	11,000.00	10,410.00	10,410.00	0.00	590.00	11,000.00
	Despesas de capital	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
07-09-00-00	Material de transporte	150,000.00	0.00	0.00		150,000.00	0.00	0.00	0.00	150,000.00	150,000.00
	Total das despesas	21,722,000.00	1,655,100.00	2,756,500.00		20,620,600.00	16,599,245.50	16,597,566.50	1,679.00	4,021,354.50	20,620,600.00
	Total do capítulo	**75,000,000.00**	**4,670,500.00**	**4,670,500.00**		**75,000,000.00**	**68,172,751.90**	**68,168,315.40**	**4,436.50**	**6,827,248.10**	**75,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-31-DIRECÇÃO DOS SERVIÇOS CARTOGRAFIA E CADASTRO										
	Despesas correntes	31,840,000.00	863,100.00	850,600.00		31,852,500.00	28,865,357.30	28,865,357.30	0.00	2,987,142.70	31,852,500.00
01-01-01-01	Vencimentos ou honorários	14,027,300.00	0.00	43,000.00	718	13,984,300.00	12,570,711.30	12,570,711.30	0.00	1,413,588.70	13,984,300.00
01-01-01-02	Prémio de antiguidade	281,200.00	0.00	0.00		281,200.00	257,355.60	257,355.60	0.00	23,844.40	281,200.00
01-01-02-01	Remunerações	1,552,000.00	0.00	0.00		1,552,000.00	1,279,433.30	1,279,433.30	0.00	272,566.70	1,552,000.00
01-01-02-02	Prémio de antiguidade	13,700.00	0.00	0.00		13,700.00	11,400.00	11,400.00	0.00	2,300.00	13,700.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	2,934,000.00	0.00	0.00		2,934,000.00	2,820,802.70	2,820,802.70	0.00	113,197.30	2,934,000.00
01-01-04-02	Prémio de antiguidade	253,100.00	0.00	0.00		253,100.00	227,962.60	227,962.60	0.00	25,137.40	253,100.00
01-01-05-01	Salários	2,820,000.00	43,000.00	0.00	719	2,863,000.00	2,846,722.30	2,846,722.30	0.00	16,277.70	2,863,000.00
01-01-06-00	Duplicação de vencimentos	143,000.00	60,000.00	0.00	720	203,000.00	188,475.10	188,475.10	0.00	14,524.90	203,000.00
01-01-07-00	Gratificações certas e permanentes	247,000.00	0.00	0.00		247,000.00	180,250.00	180,250.00	0.00	66,750.00	247,000.00
01-01-09-00	Subsídio de Natal	1,806,900.00	0.00	0.00		1,806,900.00	1,697,572.00	1,697,572.00	0.00	109,328.00	1,806,900.00
01-01-10-00	Subsídio de férias	1,773,100.00	0.00	0.00		1,773,100.00	1,749,676.50	1,749,676.50	0.00	23,423.50	1,773,100.00
01-02-01-00	Gratificações variáveis ou eventuais	823,000.00	0.00	687,100.00	721	135,900.00	1,125.00	1,125.00	0.00	134,775.00	135,900.00
01-02-03-00-01	Trabalho extraordinário	102,800.00	0.00	0.00		102,800.00	102,512.90	102,512.90	0.00	287.10	102,800.00
01-02-04-00	Abono para falhas	33,000.00	0.00	0.00		33,000.00	30,960.00	30,960.00	0.00	2,040.00	33,000.00
01-02-06-00	Subsídio de residência	1,159,000.00	0.00	0.00		1,159,000.00	1,020,888.80	1,020,888.80	0.00	138,111.20	1,159,000.00
01-03-01-00	Telefones individuais	23,300.00	0.00	0.00		23,300.00	6,447.40	6,447.40	0.00	16,852.60	23,300.00
01-05-01-00	Subsídio de família	548,000.00	0.00	0.00		548,000.00	513,270.00	513,270.00	0.00	34,730.00	548,000.00
01-05-02-00	Abonos diversos - Previdência social	34,000.00	0.00	0.00		34,000.00	16,100.00	16,100.00	0.00	17,900.00	34,000.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	53,500.00	0.00	0.00		53,500.00	42,200.00	42,200.00	0.00	11,300.00	53,500.00
01-06-03-01	Ajudas de custo de embarque	27,500.00	0.00	0.00		27,500.00	7,200.00	7,200.00	0.00	20,300.00	27,500.00
01-06-03-02	Ajudas de custo diárias	50,000.00	50,000.00	0.00	722	100,000.00	77,656.30	77,656.30	0.00	22,343.70	100,000.00
01-06-03-03	Outros abonos - Compensação de encargos	12,000.00	0.00	0.00		12,000.00	7,510.30	7,510.30	0.00	4,489.70	12,000.00
02-01-01-00	Construções e grandes reparações	10,000.00	0.00	8,000.00	723	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-04-00	Material de educação, cultura e recreio	20,000.00	0.00	2,000.00	724	18,000.00	13,951.70	13,951.70	0.00	4,048.30	18,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	6,000.00	0.00	4,000.00	725	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-01-07-00	Equipamento de secretaria	40,000.00	71,000.00	0.00	726	111,000.00	89,510.00	89,510.00	0.00	21,490.00	111,000.00
02-01-08-00	Outros bens duradouros	15,000.00	478,500.00	0.00	727	493,500.00	490,971.30	490,971.30	0.00	2,528.70	493,500.00
02-02-01-00	Matérias-primas e subsidiárias	15,000.00	0.00	6,500.00	728	8,500.00	5,813.00	5,813.00	0.00	2,687.00	8,500.00
02-02-02-00	Combustíveis e lubrificantes	60,000.00	0.00	0.00		60,000.00	49,454.90	49,454.90	0.00	10,545.10	60,000.00
02-02-04-00	Consumos de secretaria	200,000.00	25,000.00	0.00	729	225,000.00	187,195.50	187,195.50	0.00	37,804.50	225,000.00
02-02-07-00	Outros bens não duradouros	150,000.00	0.00	3,000.00	730	147,000.00	94,267.90	94,267.90	0.00	52,732.10	147,000.00
02-03-01-00	Conservação e aproveitamento de bens	980,000.00	0.00	71,000.00	731	909,000.00	731,710.80	731,710.80	0.00	177,289.20	909,000.00
02-03-02-01	Energia eléctrica	580,000.00	92,000.00	0.00	732	672,000.00	617,439.40	617,439.40	0.00	54,560.60	672,000.00
02-03-02-02	Outros encargos das instalações	660,000.00	0.00	0.00		660,000.00	607,490.40	607,490.40	0.00	52,509.60	660,000.00
02-03-05-03	Outros encargos de transportes e comunicações	140,000.00	0.00	0.00		140,000.00	103,776.80	103,776.80	0.00	36,223.20	140,000.00
02-03-06-00	Representação	20,000.00	0.00	0.00		20,000.00	14,195.70	14,195.70	0.00	5,804.30	20,000.00
02-03-07-00	Publicidade e propaganda	40,000.00	0.00	0.00		40,000.00	30,958.00	30,958.00	0.00	9,042.00	40,000.00
02-03-08-00	Trabalhos especiais diversos	30,000.00	0.00	0.00		30,000.00	10,200.00	10,200.00	0.00	19,800.00	30,000.00
	A transportar	31,683,400.00	819,500.00	824,600.00		31,678,300.00	28,703,167.50	28,703,167.50	0.00	2,975,132.50	31,678,300.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	31,683,400.00	819,500.00	824,600.00		31,678,300.00	28,703,167.50	28,703,167.50	0.00	2,975,132.50	31,678,300.00
02-03-09-00	Encargos não especificados	34,000.00	43,600.00	0.00	733	77,600.00	68,164.60	68,164.60	0.00	9,435.40	77,600.00
05-02-01-00	Pessoal	16,600.00	0.00	8,000.00	734	8,600.00	7,771.00	7,771.00	0.00	829.00	8,600.00
05-02-02-00	Material	67,000.00	0.00	9,000.00	735	58,000.00	57,232.00	57,232.00	0.00	768.00	58,000.00
05-02-04-00	Viaturas	28,000.00	0.00	8,000.00	736	20,000.00	19,212.20	19,212.20	0.00	787.80	20,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	11,000.00	0.00	1,000.00	737	10,000.00	9,810.00	9,810.00	0.00	190.00	10,000.00
	Despesas de capital	160,000.00	0.00	12,500.00		147,500.00	4,570.00	4,570.00	0.00	142,930.00	147,500.00
07-09-00-00	Material de transporte	125,000.00	0.00	0.00		125,000.00	0.00	0.00	0.00	125,000.00	125,000.00
07-10-00-00	Maquinaria e equipamento	35,000.00	0.00	12,500.00	738	22,500.00	4,570.00	4,570.00	0.00	17,930.00	22,500.00
	Total do capítulo	**32,000,000.00**	**863,100.00**	**863,100.00**		**32,000,000.00**	**28,869,927.30**	**28,869,927.30**	**0.00**	**3,130,072.70**	**32,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-32-POLÍCIA JUDICIÁRIA										
	Despesas correntes	119,900,000.00	1,199,500.00	1,271,500.00		119,828,000.00	110,757,137.70	110,757,081.70	56.00	9,070,862.30	119,828,000.00
01-01-01-01	Vencimentos ou honorários	60,400,000.00	0.00	898,000.00	739	59,502,000.00	57,900,490.70	57,900,490.70	0.00	1,601,509.30	59,502,000.00
01-01-01-02	Prémio de antiguidade	810,000.00	0.00	0.00		810,000.00	761,951.20	761,951.20	0.00	48,048.80	810,000.00
01-01-02-01	Remunerações	6,230,000.00	0.00	0.00		6,230,000.00	6,116,295.30	6,116,295.30	0.00	113,704.70	6,230,000.00
01-01-02-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	180,000.00	0.00	0.00		180,000.00	140,750.00	140,750.00	0.00	39,250.00	180,000.00
01-01-04-02	Prémio de antiguidade	18,300.00	0.00	0.00		18,300.00	14,263.00	14,263.00	0.00	4,037.00	18,300.00
01-01-05-01	Salários	6,900,000.00	0.00	0.00		6,900,000.00	6,244,605.20	6,244,605.20	0.00	655,394.80	6,900,000.00
01-01-05-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	400,000.00	0.00	0.00		400,000.00	123,105.70	123,105.70	0.00	276,894.30	400,000.00
01-01-07-00	Gratificações certas e permanentes	6,512,500.00	0.00	0.00		6,512,500.00	6,038,583.40	6,038,583.40	0.00	473,916.60	6,512,500.00
01-01-09-00	Subsídio de Natal	6,200,000.00	0.00	0.00		6,200,000.00	5,994,519.60	5,994,519.60	0.00	205,480.40	6,200,000.00
01-01-10-00	Subsídio de férias	6,200,000.00	0.00	0.00		6,200,000.00	5,947,169.10	5,947,169.10	0.00	252,830.90	6,200,000.00
01-02-01-00	Gratificações variáveis ou eventuais	1,500,000.00	0.00	0.00		1,500,000.00	89,020.00	89,020.00	0.00	1,410,980.00	1,500,000.00
01-02-03-00-01	Trabalho extraordinário	2,541,200.00	0.00	0.00		2,541,200.00	2,260,698.50	2,260,698.50	0.00	280,501.50	2,541,200.00
01-02-03-00-02	Trabalho por turnos	530,000.00	280,000.00	0.00	740	810,000.00	395,937.40	395,937.40	0.00	414,062.60	810,000.00
01-02-06-00	Subsídio de residência	3,600,000.00	70,000.00	0.00	741	3,670,000.00	3,634,682.30	3,634,682.30	0.00	35,317.70	3,670,000.00
01-03-01-00	Telefones individuais	43,000.00	0.00	0.00		43,000.00	15,631.40	15,631.40	0.00	27,368.60	43,000.00
01-05-01-00	Subsídio de família	1,100,000.00	0.00	0.00		1,100,000.00	974,120.00	974,120.00	0.00	125,880.00	1,100,000.00
01-05-02-00	Abonos diversos - Previdência social	150,000.00	0.00	0.00		150,000.00	92,000.00	92,000.00	0.00	58,000.00	150,000.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	120,000.00	80,000.00	0.00	742	200,000.00	127,578.00	127,578.00	0.00	72,422.00	200,000.00
01-06-03-01	Ajudas de custo de embarque	80,000.00	0.00	0.00		80,000.00	32,650.00	32,650.00	0.00	47,350.00	80,000.00
01-06-03-02	Ajudas de custo diárias	300,000.00	120,000.00	0.00	743	420,000.00	384,521.60	384,465.60	56.00	35,478.40	420,000.00
01-06-03-03	Outros abonos - Compensação de encargos	15,000.00	0.00	0.00		15,000.00	1,919.20	1,919.20	0.00	13,080.80	15,000.00
02-01-02-00	Material de defesa e segurança	250,000.00	0.00	0.00		250,000.00	189,474.00	189,474.00	0.00	60,526.00	250,000.00
02-01-03-00	Material de aquartelamento e alojamento	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-04-00	Material de educação, cultura e recreio	50,000.00	0.00	0.00		50,000.00	31,274.30	31,274.30	0.00	18,725.70	50,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	30,000.00	32,000.00	0.00	744	62,000.00	46,223.90	46,223.90	0.00	15,776.10	62,000.00
02-01-06-00	Material honorífico e de representação	50,000.00	0.00	20,000.00	745	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
02-01-07-00	Equipamento de secretaria	200,000.00	0.00	0.00		200,000.00	116,769.00	116,769.00	0.00	83,231.00	200,000.00
02-01-08-00	Outros bens duradouros	400,000.00	160,000.00	0.00	746	560,000.00	485,950.80	485,950.80	0.00	74,049.20	560,000.00
02-02-01-00	Matérias-primas e subsidiárias	250,000.00	15,000.00	0.00	747	265,000.00	263,770.90	263,770.90	0.00	1,229.10	265,000.00
02-02-02-00	Combustíveis e lubrificantes	800,000.00	0.00	0.00		800,000.00	699,350.90	699,350.90	0.00	100,649.10	800,000.00
02-02-03-00	Munições, explosivos e artifícios	200,000.00	19,500.00	0.00	748	219,500.00	219,500.00	219,500.00	0.00	0.00	219,500.00
02-02-04-00	Consumos de secretaria	1,000,000.00	0.00	0.00		1,000,000.00	774,675.20	774,675.20	0.00	225,324.80	1,000,000.00
02-02-07-00	Outros bens não duradouros	700,000.00	93,000.00	0.00	749	793,000.00	635,495.90	635,495.90	0.00	157,504.10	793,000.00
02-03-01-00	Conservação e aproveitamento de bens	3,200,000.00	230,000.00	0.00	750	3,430,000.00	3,404,151.30	3,404,151.30	0.00	25,848.70	3,430,000.00
02-03-02-01	Energia eléctrica	2,000,000.00	0.00	0.00		2,000,000.00	1,711,734.40	1,711,734.40	0.00	288,265.60	2,000,000.00
02-03-02-02	Outros encargos das instala.ões	600,000.00	0.00	0.00		600,000.00	403,403.10	403,403.10	0.00	196,596.90	600,000.00
	A transportar	113,570,000.00	1,099,500.00	918,000.00		113,751,500.00	106,272,265.30	106,272,209.30	56.00	7,479,234.70	113,751,500.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	113,570,000.00	1,099,500.00	918,000.00		113,751,500.00	106,272,265.30	106,272,209.30	56.00	7,479,234.70	113,751,500.00
02-03-04-00	Locação de bens	1,370,000.00	0.00	50,000.00	751	1,320,000.00	1,015,000.00	1,015,000.00	0.00	305,000.00	1,320,000.00
02-03-05-03	Outros encargos de transportes e comunicações	1,500,000.00	0.00	0.00		1,500,000.00	1,222,939.00	1,222,939.00	0.00	277,061.00	1,500,000.00
02-03-06-00	Representação	300,000.00	100,000.00	180,000.00	752	220,000.00	162,254.80	162,254.80	0.00	57,745.20	220,000.00
02-03-07-00	Publicidade e propaganda	150,000.00	0.00	0.00		150,000.00	86,627.00	86,627.00	0.00	63,373.00	150,000.00
02-03-08-00	Trabalhos especiais diversos	350,000.00	0.00	0.00		350,000.00	11,540.00	11,540.00	0.00	338,460.00	350,000.00
02-03-09-00	Encargos não especificados	1,250,000.00	0.00	23,500.00	753	1,226,500.00	807,913.50	807,913.50	0.00	418,586.50	1,226,500.00
05-02-01-00	Pessoal	60,000.00	0.00	20,000.00	754	40,000.00	28,435.90	28,435.90	0.00	11,564.10	40,000.00
05-02-02-00	Material	70,000.00	0.00	0.00		70,000.00	25,833.00	25,833.00	0.00	44,167.00	70,000.00
05-02-03-00	Imóveis	100,000.00	0.00	50,000.00	755	50,000.00	20,010.50	20,010.50	0.00	29,989.50	50,000.00
05-02-04-00	Viaturas	120,000.00	0.00	30,000.00	756	90,000.00	78,737.70	78,737.70	0.00	11,262.30	90,000.00
05-04-00-00-01	Encargos nos termos do D.L.27/98/M	1,000,000.00	0.00	0.00		1,000,000.00	998,191.00	998,191.00	0.00	1,809.00	1,000,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	60,000.00	0.00	0.00		60,000.00	27,390.00	27,390.00	0.00	32,610.00	60,000.00
	Despesas de capital	100,000.00	72,000.00	0.00		172,000.00	107,450.00	107,450.00	0.00	64,550.00	172,000.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	Maquinaria e equipamento	100,000.00	72,000.00	0.00	757	172,000.00	107,450.00	107,450.00	0.00	64,550.00	172,000.00
	Total do capítulo	**120,000,000.00**	**1,271,500.00**	**1,271,500.00**		**120,000,000.00**	**110,864,587.70**	**110,864,531.70**	**56.00**	**9,135,412.30**	**120,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA										
	Divisão-01-Serviços de Assuntos de Justiça										
	Despesas correntes	60,021,400.00	17,364,330.10	1,540,520.00		75,845,210.10	48,386,781.80	48,385,153.20	1,628.60	27,458,428.30	75,845,210.10
01-01-01-01	Vencimentos ou honorários	20,986,800.00	3,882,416.70	402,000.00	758	24,467,216.70	15,471,070.20	15,471,070.20	0.00	8,996,146.50	24,467,216.70
01-01-01-02	Prémio de antiguidade	297,400.00	54,095.60	0.00	759	351,495.60	79,947.60	79,947.60	0.00	271,548.00	351,495.60
01-01-02-01	Remunerações	6,089,300.00	3,761,290.50	0.00	760	9,850,590.50	7,138,275.30	7,138,275.30	0.00	2,712,315.20	9,850,590.50
01-01-02-02	Prémio de antiguidade	177,700.00	20,000.00	0.00	761	197,700.00	47,690.00	47,690.00	0.00	150,010.00	197,700.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	606,500.00	85,000.00	0.00	762	691,500.00	687,024.60	687,024.60	0.00	4,475.40	691,500.00
01-01-04-02	Prémio de antiguidade	56,800.00	0.00	0.00		56,800.00	54,150.00	54,150.00	0.00	2,650.00	56,800.00
01-01-05-01	Salários	12,811,500.00	641,555.50	0.00	763	13,453,055.50	8,273,283.80	8,273,283.80	0.00	5,179,771.70	13,453,055.50
01-01-05-02	Prémio de antiguidade	2,300.00	0.00	0.00		2,300.00	2,280.00	2,280.00	0.00	20.00	2,300.00
01-01-06-00	Duplicação de vencimentos	360,000.00	1,057,658.40	0.00	764	1,417,658.40	721,730.20	721,730.20	0.00	695,928.20	1,417,658.40
01-01-07-00	Gratificações certas e permanentes	500,000.00	30,250.00	0.00	765	530,250.00	311,182.90	311,182.90	0.00	219,067.10	530,250.00
01-01-09-00	Subsídio de Natal	3,449,100.00	1,964,104.20	0.00	766	5,413,204.20	3,745,159.10	3,745,159.10	0.00	1,668,045.10	5,413,204.20
01-01-10-00	Subsídio de férias	3,449,100.00	614,897.90	0.00	767	4,063,997.90	2,840,584.60	2,840,584.60	0.00	1,223,413.30	4,063,997.90
01-02-01-00	Gratificações variáveis ou eventuais	113,300.00	480,890.00	0.00	768	594,190.00	34,400.00	34,400.00	0.00	559,790.00	594,190.00
01-02-03-00-01	Trabalho extraordinário	2,102,500.00	756,166.00	0.00	769	2,858,666.00	2,110,860.00	2,109,616.40	1,243.60	747,806.00	2,858,666.00
01-02-03-00-02	Trabalho por turnos	52,000.00	0.00	0.00		52,000.00	0.00	0.00	0.00	52,000.00	52,000.00
01-02-04-00	Abono para falhas	36,100.00	0.00	0.00		36,100.00	29,880.00	29,880.00	0.00	6,220.00	36,100.00
01-02-05-00	Senhas de presença	20,000.00	44,750.00	0.00	770	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00
01-02-06-00	Subsídio de residência	2,259,000.00	397,000.00	0.00	771	2,656,000.00	1,489,610.00	1,489,610.00	0.00	1,166,390.00	2,656,000.00
01-02-10-00	Abonos diversos - Numerário	200,000.00	0.00	0.00		200,000.00	40,395.00	40,395.00	0.00	159,605.00	200,000.00
01-03-01-00	Telefones individuais	42,500.00	17,679.80	0.00	772	60,179.80	22,563.70	22,563.70	0.00	37,616.10	60,179.80
01-03-02-00	Alimentação e alojamento - Espécie	100,800.00	0.00	0.00		100,800.00	30,302.00	30,302.00	0.00	70,498.00	100,800.00
01-05-01-00	Subsídio de família	765,100.00	28,130.00	0.00	773	793,230.00	412,640.00	412,640.00	0.00	380,590.00	793,230.00
01-05-02-00	Abonos diversos - Previdência social	191,200.00	13,100.00	0.00	774	204,300.00	173,780.00	173,780.00	0.00	30,520.00	204,300.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	34,200.00	105,464.00	0.00	775	139,664.00	92,855.00	92,855.00	0.00	46,809.00	139,664.00
01-06-03-01	Ajudas de custo de embarque	140,000.00	72,500.00	0.00	776	212,500.00	18,850.00	18,850.00	0.00	193,650.00	212,500.00
01-06-03-02	Ajudas de custo diárias	110,000.00	133,263.50	0.00	777	243,263.50	65,674.20	65,289.20	385.00	177,589.30	243,263.50
01-06-03-03	Outros abonos - Compensação de encargos	13,500.00	19,708.00	0.00	778	33,208.00	10,942.30	10,942.30	0.00	22,265.70	33,208.00
02-01-02-00	Material de defesa e segurança	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	Material de educação, cultura e recreio	55,000.00	92,703.60	0.00	779	147,703.60	17,270.90	17,270.90	0.00	130,432.70	147,703.60
02-01-07-00	Equipamento de secretaria	88,100.00	221,190.00	0.00	780	309,290.00	243,614.00	243,614.00	0.00	65,676.00	309,290.00
02-01-08-00	Outros bens duradouros	60,100.00	971,990.00	0.00	781	1,032,090.00	861,060.00	861,060.00	0.00	171,030.00	1,032,090.00
02-02-02-00	Combustíveis e lubrificantes	70,000.00	8,467.20	0.00	782	78,467.20	62,061.90	62,061.90	0.00	16,405.30	78,467.20
02-02-03-00	Munições, explosivos e artifícios	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-02-04-00	Consumos de secretaria	525,000.00	124,706.10	0.00	783	649,706.10	585,304.30	585,304.30	0.00	64,401.80	649,706.10
02-02-05-00	Alimentação	640,000.00	0.00	207,330.00	784	432,670.00	317,495.50	317,495.50	0.00	115,174.50	432,670.00
02-02-06-00	Vestuário	56,700.00	0.00	0.00		56,700.00	3,904.00	3,904.00	0.00	52,796.00	56,700.00
	A transportar	56,461,600.00	15,598,977.00	609,330.00		71,451,247.00	45,995,841.10	45,994,212.50	1,628.60	25,455,405.90	71,451,247.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	56,461,600.00	15,598,977.00	609,330.00		71,451,247.00	45,995,841.10	45,994,212.50	1,628.60	25,455,405.90	71,451,247.00
02-02-07-00	Outros bens não duradouros	66,600.00	110,785.70	0.00	785	177,385.70	171,152.90	171,152.90	0.00	6,232.80	177,385.70
02-03-01-00	Conservação e aproveitamento de bens	492,200.00	140,552.90	0.00	786	632,752.90	441,345.50	441,345.50	0.00	191,407.40	632,752.90
02-03-02-01	Energia eléctrica	907,200.00	124,424.90	0.00	787	1,031,624.90	682,197.90	682,197.90	0.00	349,427.00	1,031,624.90
02-03-02-02	Outros encargos das instalações	625,600.00	98,536.10	100,000.00	788	624,136.10	454,288.80	454,288.80	0.00	169,847.30	624,136.10
02-03-04-00	Locação de bens	0.00	1,530.00	0.00	789	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00
02-03-05-03	Outros encargos de transportes e comunicações	507,700.00	115,076.70	200,000.00	790	422,776.70	274,119.40	274,119.40	0.00	148,657.30	422,776.70
02-03-06-00	Representação	29,000.00	65,370.20	0.00	791	94,370.20	3,750.00	3,750.00	0.00	90,620.20	94,370.20
02-03-07-00	Publicidade e propaganda	160,000.00	451,935.00	160,000.00	792	451,935.00	70,056.00	70,056.00	0.00	381,879.00	451,935.00
02-03-08-00	Trabalhos especiais diversos	90,000.00	260,000.00	100,000.00	793	250,000.00	86,028.00	86,028.00	0.00	163,972.00	250,000.00
02-03-09-00	Encargos não especificados	519,100.00	343,168.90	371,190.00	794	491,078.90	130,783.20	130,783.20	0.00	360,295.70	491,078.90
05-02-01-00	Pessoal	86,500.00	16,194.00	0.00	795	102,694.00	29,545.00	29,545.00	0.00	73,149.00	102,694.00
05-02-04-00	Viaturas	19,000.00	18,808.70	0.00	796	37,808.70	17,494.00	17,494.00	0.00	20,314.70	37,808.70
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	56,900.00	18,970.00	0.00	797	75,870.00	30,180.00	30,180.00	0.00	45,690.00	75,870.00
	Despesas de capital	0.00	34,850.00	0.00		34,850.00	0.00	0.00	0.00	34,850.00	34,850.00
07-09-00-00	Material de transporte	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-10-00-00	Maquinaria e equipamento	0.00	29,850.00	0.00	798	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00
07-12-00-00	Outros investimentos	0.00	5,000.00	0.00	799	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	Total das despesas	60,021,400.00	17,399,180.10	1,540,520.00		75,880,060.10	48,386,781.80	48,385,153.20	1,628.60	27,493,278.30	75,880,060.10

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA Divisão 06-Conservatória do Registo Predial										
	Despesas correntes	8,570,000.00	0.00	121,000.00		8,449,000.00	6,724,572.00	6,724,572.00	0.00	1,724,428.00	8,449,000.00
01-01-01-01	Vencimentos ou honorários	6,528,000.00	0.00	121,000.00	800	6,407,000.00	5,323,213.60	5,323,213.60	0.00	1,083,786.40	6,407,000.00
01-01-01-02	Prémio de antiguidade	82,100.00	0.00	0.00		82,100.00	52,236.30	52,236.30	0.00	29,863.70	82,100.00
01-01-03-01	Remunerações	300,000.00	0.00	0.00		300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
01-01-03-02	Prémio de antiguidade	6,900.00	0.00	0.00		6,900.00	0.00	0.00	0.00	6,900.00	6,900.00
01-01-06-00	Duplicação de vencimentos	100,000.00	0.00	0.00		100,000.00	71,353.40	71,353.40	0.00	28,646.60	100,000.00
01-01-09-00	Subsídio de Natal	576,500.00	0.00	0.00		576,500.00	470,057.30	470,057.30	0.00	106,442.70	576,500.00
01-01-10-00	Subsídio de férias	576,500.00	0.00	0.00		576,500.00	496,387.70	496,387.70	0.00	80,112.30	576,500.00
01-02-04-00	Abono para falhas	36,000.00	0.00	0.00		36,000.00	36,000.00	36,000.00	0.00	0.00	36,000.00
01-02-06-00	Subsídio de residência	288,000.00	0.00	0.00		288,000.00	228,000.00	228,000.00	0.00	60,000.00	288,000.00
01-03-01-00	Telefones individuais	8,000.00	0.00	0.00		8,000.00	1,873.70	1,873.70	0.00	6,126.30	8,000.00
01-05-01-00	Subsídio de família	68,000.00	0.00	0.00		68,000.00	45,450.00	45,450.00	0.00	22,550.00	68,000.00
	Total das despesas	8,570,000.00	0.00	121,000.00		8,449,000.00	6,724,572.00	6,724,572.00	0.00	1,724,428.00	8,449,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA Divisão-07-Conservatória dos Registos Comercial e Automóvel										
	Despesas correntes	4,794,800.00	8,000.00	0.00		4,802,800.00	4,645,890.30	4,645,890.30	0.00	156,909.70	4,802,800.00
01-01-01-01	Vencimentos ou honorários	3,852,800.00	0.00	0.00		3,852,800.00	3,778,866.60	3,778,866.60	0.00	73,933.40	3,852,800.00
01-01-01-02	Prémio de antiguidade	50,400.00	0.00	0.00		50,400.00	49,393.70	49,393.70	0.00	1,006.30	50,400.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	30,000.00	0.00	0.00		30,000.00	11,550.00	11,550.00	0.00	18,450.00	30,000.00
01-01-09-00	Subsídio de Natal	325,300.00	0.00	0.00		325,300.00	324,788.00	324,788.00	0.00	512.00	325,300.00
01-01-10-00	Subsídio de férias	325,300.00	0.00	0.00		325,300.00	276,740.00	276,740.00	0.00	48,560.00	325,300.00
01-02-04-00	Abono para falhas	36,000.00	0.00	0.00		36,000.00	33,492.00	33,492.00	0.00	2,508.00	36,000.00
01-02-06-00	Subsídio de residência	130,000.00	8,000.00	0.00	801	138,000.00	136,000.00	136,000.00	0.00	2,000.00	138,000.00
01-03-01-00	Telefones individuais	5,000.00	0.00	0.00		5,000.00	4,170.00	4,170.00	0.00	830.00	5,000.00
01-05-01-00	Subsídio de família	40,000.00	0.00	0.00		40,000.00	30,890.00	30,890.00	0.00	9,110.00	40,000.00
	Total das despesas	4,794,800.00	8,000.00	0.00		4,802,800.00	4,645,890.30	4,645,890.30	0.00	156,909.70	4,802,800.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA Divisão-08-Conservatória do Registo de Nascimentos										
	Despesas correntes	6,421,100.00	42,000.00	0.00		6,463,100.00	6,184,155.80	6,184,155.80	0.00	278,944.20	6,463,100.00
01-01-01-01	Vencimentos ou honorários	5,061,300.00	0.00	0.00		5,061,300.00	4,922,140.50	4,922,140.50	0.00	139,159.50	5,061,300.00
01-01-01-02	Prémio de antiguidade	66,200.00	12,000.00	0.00	802	78,200.00	75,822.70	75,822.70	0.00	2,377.30	78,200.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	30,000.00	0.00	0.00		30,000.00	25,475.00	25,475.00	0.00	4,525.00	30,000.00
01-01-09-00	Subsídio de Natal	427,300.00	8,000.00	0.00	803	435,300.00	434,650.00	434,650.00	0.00	650.00	435,300.00
01-01-10-00	Subsídio de férias	427,300.00	20,000.00	0.00	804	447,300.00	434,460.00	434,460.00	0.00	12,840.00	447,300.00
01-02-04-00	Abono para falhas	36,000.00	0.00	0.00		36,000.00	32,760.00	32,760.00	0.00	3,240.00	36,000.00
01-02-06-00	Subsídio de residência	298,000.00	0.00	0.00		298,000.00	226,000.00	226,000.00	0.00	72,000.00	298,000.00
01-03-01-00	Telefones individuais	5,000.00	2,000.00	0.00	805	7,000.00	5,587.60	5,587.60	0.00	1,412.40	7,000.00
01-05-01-00	Subsídio de família	70,000.00	0.00	0.00		70,000.00	27,260.00	27,260.00	0.00	42,740.00	70,000.00
	Total das despesas	6,421,100.00	42,000.00	0.00		6,463,100.00	6,184,155.80	6,184,155.80	0.00	278,944.20	6,463,100.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA Divisão-09-Conservatória do Registo de Casamentos e Óbitos										
	Despesas correntes	6,248,900.00	1,500.00	0.00		6,250,400.00	5,812,648.20	5,812,648.20	0.00	437,751.80	6,250,400.00
01-01-01-01	Vencimentos ou honorários	4,979,000.00	0.00	0.00		4,979,000.00	4,663,888.90	4,663,888.90	0.00	315,111.10	4,979,000.00
01-01-01-02	Prémio de antiguidade	66,200.00	1,500.00	0.00	806	67,700.00	67,285.30	67,285.30	0.00	414.70	67,700.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	30,000.00	0.00	0.00		30,000.00	17,850.00	17,850.00	0.00	12,150.00	30,000.00
01-01-09-00	Subsídio de Natal	420,500.00	0.00	0.00		420,500.00	398,617.00	398,617.00	0.00	21,883.00	420,500.00
01-01-10-00	Subsídio de férias	420,500.00	0.00	0.00		420,500.00	386,510.00	386,510.00	0.00	33,990.00	420,500.00
01-02-04-00	Abono para falhas	38,200.00	0.00	0.00		38,200.00	29,720.00	29,720.00	0.00	8,480.00	38,200.00
01-02-06-00	Subsídio de residência	228,000.00	0.00	0.00		228,000.00	201,000.00	201,000.00	0.00	27,000.00	228,000.00
01-03-01-00	Telefones individuais	6,500.00	0.00	0.00		6,500.00	4,207.00	4,207.00	0.00	2,293.00	6,500.00
01-05-01-00	Subsídio de família	60,000.00	0.00	0.00		60,000.00	43,570.00	43,570.00	0.00	16,430.00	60,000.00
	Total das despesas	6,248,900.00	1,500.00	0.00		6,250,400.00	5,812,648.20	5,812,648.20	0.00	437,751.80	6,250,400.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA Divisão-11-Primeiro Cartório Notarial										
	Despesas correntes	5,099,700.00	0.00	0.00		5,099,700.00	4,329,940.60	4,329,940.60	0.00	769,759.40	5,099,700.00
01-01-01-01	Vencimentos ou honorários	3,811,300.00	0.00	0.00		3,811,300.00	3,434,562.40	3,434,562.40	0.00	376,737.60	3,811,300.00
01-01-01-02	Prémio de antiguidade	43,400.00	0.00	0.00		43,400.00	43,066.60	43,066.60	0.00	333.40	43,400.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	305,000.00	0.00	0.00		305,000.00	104,750.00	104,750.00	0.00	200,250.00	305,000.00
01-01-09-00	Subsídio de Natal	346,700.00	0.00	0.00		346,700.00	263,374.30	263,374.30	0.00	83,325.70	346,700.00
01-01-10-00	Subsídio de férias	346,700.00	0.00	0.00		346,700.00	294,847.30	294,847.30	0.00	51,852.70	346,700.00
01-02-04-00	Abono para falhas	35,600.00	0.00	0.00		35,600.00	30,840.00	30,840.00	0.00	4,760.00	35,600.00
01-02-06-00	Subsídio de residência	156,000.00	0.00	0.00		156,000.00	119,000.00	119,000.00	0.00	37,000.00	156,000.00
01-03-01-00	Telefones individuais	3,000.00	0.00	0.00		3,000.00	1,540.00	1,540.00	0.00	1,460.00	3,000.00
01-05-01-00	Subsídio de família	52,000.00	0.00	0.00		52,000.00	37,960.00	37,960.00	0.00	14,040.00	52,000.00
	Total das despesas	5,099,700.00	0.00	0.00		5,099,700.00	4,329,940.60	4,329,940.60	0.00	769,759.40	5,099,700.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA Divisão-12-Segundo Cartório Notarial										
	Despesas correntes	3,655,900.00	4,500.00	0.00		3,660,400.00	3,146,782.90	3,146,782.90	0.00	513,617.10	3,660,400.00
01-01-01-01	Vencimentos ou honorários	2,913,300.00	0.00	0.00		2,913,300.00	2,537,888.00	2,537,888.00	0.00	375,412.00	2,913,300.00
01-01-01-02	Prémio de antiguidade	29,700.00	4,500.00	0.00	807	34,200.00	33,363.90	33,363.90	0.00	836.10	34,200.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-06-00	Duplicação de vencimentos	35,000.00	0.00	0.00		35,000.00	29,925.00	29,925.00	0.00	5,075.00	35,000.00
01-01-09-00	Subsídio de Natal	245,300.00	0.00	0.00		245,300.00	225,147.00	225,147.00	0.00	20,153.00	245,300.00
01-01-10-00	Subsídio de férias	245,300.00	0.00	0.00		245,300.00	189,720.00	189,720.00	0.00	55,580.00	245,300.00
01-02-04-00	Abono para falhas	35,300.00	0.00	0.00		35,300.00	32,760.00	32,760.00	0.00	2,540.00	35,300.00
01-02-06-00	Subsídio de residência	120,000.00	0.00	0.00		120,000.00	76,000.00	76,000.00	0.00	44,000.00	120,000.00
01-03-01-00	Telefones individuais	4,000.00	0.00	0.00		4,000.00	2,849.00	2,849.00	0.00	1,151.00	4,000.00
01-05-01-00	Subsídio de família	28,000.00	0.00	0.00		28,000.00	19,130.00	19,130.00	0.00	8,870.00	28,000.00
	Total das despesas	3,655,900.00	4,500.00	0.00		3,660,400.00	3,146,782.90	3,146,782.90	0.00	513,617.10	3,660,400.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA Divisão-13- Cartório Notarial das Ilhas										
	Despesas correntes	4,393,900.00	0.00	0.00		4,393,900.00	3,611,128.60	3,611,128.60	0.00	782,771.40	4,393,900.00
01-01-01-01	Vencimentos ou honorários	3,213,300.00	0.00	0.00		3,213,300.00	2,927,893.30	2,927,893.30	0.00	285,406.70	3,213,300.00
01-01-01-02	Prémio de antiguidade	25,100.00	0.00	0.00		25,100.00	24,098.30	24,098.30	0.00	1,001.70	25,100.00
01-01-03-01	Remunerações	273,000.00	0.00	0.00		273,000.00	0.00	0.00	0.00	273,000.00	273,000.00
01-01-03-02	Prémio de antiguidade	4,600.00	0.00	0.00		4,600.00	0.00	0.00	0.00	4,600.00	4,600.00
01-01-06-00	Duplicação de vencimentos	35,000.00	0.00	0.00		35,000.00	9,450.00	9,450.00	0.00	25,550.00	35,000.00
01-01-09-00	Subsídio de Natal	293,000.00	0.00	0.00		293,000.00	252,007.00	252,007.00	0.00	40,993.00	293,000.00
01-01-10-00	Subsídio de férias	293,000.00	0.00	0.00		293,000.00	239,900.00	239,900.00	0.00	53,100.00	293,000.00
01-02-04-00	Abono para falhas	32,800.00	0.00	0.00		32,800.00	0.00	0.00	0.00	32,800.00	32,800.00
01-02-06-00	Subsídio de residência	168,000.00	0.00	0.00		168,000.00	132,000.00	132,000.00	0.00	36,000.00	168,000.00
01-03-01-00	Telefones individuais	4,000.00	0.00	0.00		4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
01-05-01-00	Subsídio de família	52,100.00	0.00	0.00		52,100.00	25,780.00	25,780.00	0.00	26,320.00	52,100.00
	Total das despesas	4,393,900.00	0.00	0.00		4,393,900.00	3,611,128.60	3,611,128.60	0.00	782,771.40	4,393,900.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-34-DIRECÇÃO DOS SERVIÇOS DE ASSUNTOS DE JUSTIÇA										
	Divisão-15-Gabinete para os Assuntos Legislativos										
	Despesas correntes	12,533,600.00	842,640.00	550,000.00		12,826,240.00	10,681,915.30	10,681,915.30	0.00	2,144,324.70	12,826,240.00
01-01-01-01	Vencimentos ou honorários	1,536,000.00	10,000.00	0.00	808	1,546,000.00	1,539,416.70	1,539,416.70	0.00	6,583.30	1,546,000.00
01-01-01-02	Prémio de antiguidade	21,300.00	0.00	0.00		21,300.00	16,929.00	16,929.00	0.00	4,371.00	21,300.00
01-01-02-01	Remunerações	5,463,500.00	0.00	535,000.00	809	4,928,500.00	4,112,920.80	4,112,920.80	0.00	815,579.20	4,928,500.00
01-01-02-02	Prémio de antiguidade	16,000.00	0.00	0.00		16,000.00	12,730.00	12,730.00	0.00	3,270.00	16,000.00
01-01-05-01	Salários	609,000.00	240,000.00	0.00	810	849,000.00	794,320.90	794,320.90	0.00	54,679.10	849,000.00
01-01-06-00	Duplicação de vencimentos	5,000.00	255,000.00	0.00	811	260,000.00	124,950.00	124,950.00	0.00	135,050.00	260,000.00
01-01-07-00	Gratificações certas e permanentes	120,000.00	0.00	0.00		120,000.00	120,000.00	120,000.00	0.00	0.00	120,000.00
01-01-09-00	Subsídio de Natal	635,300.00	0.00	0.00		635,300.00	559,950.00	559,950.00	0.00	75,350.00	635,300.00
01-01-10-00	Subsídio de férias	633,000.00	0.00	0.00		633,000.00	600,117.20	600,117.20	0.00	32,882.80	633,000.00
01-02-01-00	Gratificações variáveis ou eventuais	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-02-03-00-01	Trabalho extraordinário	250,000.00	0.00	0.00		250,000.00	169,251.70	169,251.70	0.00	80,748.30	250,000.00
01-02-05-00	Senhas de presença	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
01-02-06-00	Subsídio de residência	168,000.00	30,000.00	0.00	812	198,000.00	181,550.00	181,550.00	0.00	16,450.00	198,000.00
01-03-01-00	Telefones individuais	15,000.00	0.00	0.00		15,000.00	5,788.10	5,788.10	0.00	9,211.90	15,000.00
01-05-01-00	Subsídio de família	56,000.00	0.00	0.00		56,000.00	52,790.00	52,790.00	0.00	3,210.00	56,000.00
01-05-02-00	Abonos diversos - Previdência social	10,000.00	0.00	0.00		10,000.00	6,900.00	6,900.00	0.00	3,100.00	10,000.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	10,000.00	0.00	0.00		10,000.00	6,670.00	6,670.00	0.00	3,330.00	10,000.00
01-06-03-01	Ajudas de custo de embarque	30,000.00	0.00	0.00		30,000.00	4,700.00	4,700.00	0.00	25,300.00	30,000.00
01-06-03-02	Ajudas de custo diárias	150,000.00	0.00	0.00		150,000.00	32,020.00	32,020.00	0.00	117,980.00	150,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	0.00	0.00		20,000.00	1,833.00	1,833.00	0.00	18,167.00	20,000.00
01-06-04-00	Abonos diversos - Compensação de encargos	10,000.00	0.00	0.00		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-04-00	Material de educação, cultura e recreio	500,000.00	0.00	0.00		500,000.00	447,179.90	447,179.90	0.00	52,820.10	500,000.00
02-01-07-00	Equipamento de secretaria	10,000.00	0.00	0.00		10,000.00	3,000.00	3,000.00	0.00	7,000.00	10,000.00
02-01-08-00	Outros bens duradouros	10,000.00	15,000.00	0.00	813	25,000.00	12,570.00	12,570.00	0.00	12,430.00	25,000.00
02-02-02-00	Combustíveis e lubrificantes	20,000.00	8,000.00	0.00	814	28,000.00	19,112.10	19,112.10	0.00	8,887.90	28,000.00
02-02-04-00	Consumos de secretaria	140,000.00	16,000.00	15,000.00	815	141,000.00	116,116.00	116,116.00	0.00	24,884.00	141,000.00
02-02-07-00	Outros bens não duradouros	80,000.00	0.00	0.00		80,000.00	62,508.40	62,508.40	0.00	17,491.60	80,000.00
02-03-01-00	Conservação e aproveitamento de bens	140,000.00	0.00	0.00		140,000.00	95,885.50	95,885.50	0.00	44,114.50	140,000.00
02-03-02-01	Energia eléctrica	100,000.00	35,000.00	0.00	816	135,000.00	123,602.00	123,602.00	0.00	11,398.00	135,000.00
02-03-02-02	Outros encargos das instalações	85,000.00	11,500.00	0.00	817	96,500.00	82,200.00	82,200.00	0.00	14,300.00	96,500.00
02-03-03-00	Encargos com a saúde	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-03-05-03	Outros encargos de transportes e comunicações	373,600.00	212,640.00	0.00	818	586,240.00	470,293.00	470,293.00	0.00	115,947.00	586,240.00
02-03-06-00	Representação	120,000.00	0.00	0.00		120,000.00	59,943.90	59,943.90	0.00	60,056.10	120,000.00
02-03-07-00	Publicidade e propaganda	5,000.00	9,500.00	0.00	819	14,500.00	6,973.40	6,973.40	0.00	7,526.60	14,500.00
02-03-08-00	Trabalhos especiais diversos	1,122,200.00	0.00	0.00		1,122,200.00	819,721.70	819,721.70	0.00	302,478.30	1,122,200.00
02-03-09-00	Encargos não especificados	30,000.00	0.00	0.00		30,000.00	8,796.00	8,796.00	0.00	21,204.00	30,000.00
05-02-01-00	Pessoal	10,000.00	0.00	0.00		10,000.00	7,376.00	7,376.00	0.00	2,624.00	10,000.00
05-02-04-00	Viaturas	10,000.00	0.00	0.00		10,000.00	2,480.00	2,480.00	0.00	7,520.00	10,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	4,700.00	0.00	0.00		4,700.00	1,320.00	1,320.00	0.00	3,380.00	4,700.00
	Despesas de capital	30,900.00	0.00	0.00		30,900.00	18,802.00	18,802.00	0.00	12,098.00	30,900.00
07-10-00-00	Maquinaria e equipamento	30,900.00	0.00	0.00		30,900.00	18,802.00	18,802.00	0.00	12,098.00	30,900.00
	Total das despesas	12,564,500.00	842,640.00	550,000.00		12,857,140.00	10,700,717.30	10,700,717.30	0.00	2,156,422.70	12,857,140.00
	Total do capítulo	**111,770,200.00**	**18,297,820.10**	**2,211,520.00**		**127,856,500.10**	**93,542,617.50**	**93,540,988.90**	**1,628.60**	**34,313,882.60**	**127,856,500.10**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-35-DIRECÇÃO DOS SERVIÇOS DE SOLOS, OBRAS PÚBLICAS E TRANSPORTES										
	Despesas correntes	96,728,000.00	1,869,500.00	1,979,500.00		96,618,000.00	87,938,477.30	87,938,477.30	0.00	8,679,522.70	96,618,000.00
01-01-01-01	Vencimentos ou honorários	49,062,200.00	0.00	0.00		49,062,200.00	45,149,910.90	45,149,910.90	0.00	3,912,289.10	49,062,200.00
01-01-01-02	Prémio de antiguidade	565,000.00	0.00	0.00		565,000.00	510,512.50	510,512.50	0.00	54,487.50	565,000.00
01-01-02-01	Remunerações	5,532,000.00	0.00	80,000.00	820	5,452,000.00	4,434,365.80	4,434,365.80	0.00	1,017,634.20	5,452,000.00
01-01-02-02	Prémio de antiguidade	35,000.00	0.00	0.00		35,000.00	27,303.00	27,303.00	0.00	7,697.00	35,000.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-04-01	Salários	9,150,000.00	0.00	0.00		9,150,000.00	8,833,847.70	8,833,847.70	0.00	316,152.30	9,150,000.00
01-01-04-02	Prémio de antiguidade	849,000.00	0.00	0.00		849,000.00	698,525.70	698,525.70	0.00	150,474.30	849,000.00
01-01-05-01	Salários	2,616,000.00	0.00	0.00		2,616,000.00	2,612,522.20	2,612,522.20	0.00	3,477.80	2,616,000.00
01-01-06-00	Duplicação de vencimentos	500,000.00	0.00	0.00		500,000.00	245,191.70	245,191.70	0.00	254,808.30	500,000.00
01-01-07-00	Gratificações certas e permanentes	400,000.00	50,000.00	0.00	821	450,000.00	447,500.00	447,500.00	0.00	2,500.00	450,000.00
01-01-09-00	Subsídio de Natal	5,636,300.00	0.00	0.00		5,636,300.00	5,237,133.80	5,237,133.80	0.00	399,166.20	5,636,300.00
01-01-10-00	Subsídio de férias	5,636,200.00	0.00	0.00		5,636,200.00	5,469,702.20	5,469,702.20	0.00	166,497.80	5,636,200.00
01-02-01-00	Gratificações variáveis ou eventuais	15,000.00	0.00	0.00		15,000.00	2,000.00	2,000.00	0.00	13,000.00	15,000.00
01-02-03-00-01	Trabalho extraordinário	300,000.00	50,000.00	0.00	822	350,000.00	340,074.20	340,074.20	0.00	9,925.80	350,000.00
01-02-04-00	Abono para falhas	100,100.00	3,500.00	0.00	823	103,600.00	103,320.00	103,320.00	0.00	280.00	103,600.00
01-02-05-00	Senhas de presença	300,000.00	0.00	0.00		300,000.00	170,500.00	170,500.00	0.00	129,500.00	300,000.00
01-02-06-00	Subsídio de residência	3,948,000.00	0.00	733,500.00	824	3,214,500.00	2,942,752.00	2,942,752.00	0.00	271,748.00	3,214,500.00
01-03-01-00	Telefones individuais	65,000.00	0.00	6,000.00	825	59,000.00	56,598.30	56,598.30	0.00	2,401.70	59,000.00
01-05-01-00	Subsídio de família	1,465,200.00	0.00	0.00		1,465,200.00	1,057,350.00	1,057,350.00	0.00	407,850.00	1,465,200.00
01-05-02-00	Abonos diversos - Previdência social	50,000.00	80,000.00	0.00	826	130,000.00	115,860.00	115,860.00	0.00	14,140.00	130,000.00
01-06-01-00	Alimentação e alojamento - Compensação de encargos	10,000.00	0.00	9,000.00	827	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	50,000.00	0.00	26,000.00	828	24,000.00	22,432.00	22,432.00	0.00	1,568.00	24,000.00
01-06-03-01	Ajudas de custo de embarque	50,000.00	0.00	0.00		50,000.00	2,500.00	2,500.00	0.00	47,500.00	50,000.00
01-06-03-02	Ajudas de custo diárias	50,000.00	0.00	0.00		50,000.00	37,240.60	37,240.60	0.00	12,759.40	50,000.00
01-06-03-03	Outros abonos - Compensação de encargos	10,000.00	0.00	0.00		10,000.00	593.60	593.60	0.00	9,406.40	10,000.00
02-01-01-00	Construções e grandes reparações	9,000.00	0.00	0.00		9,000.00	0.00	0.00	0.00	9,000.00	9,000.00
02-01-04-00	Material de educação, cultura e recreio	50,000.00	0.00	10,000.00	829	40,000.00	23,863.30	23,863.30	0.00	16,136.70	40,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	5,000.00	0.00	0.00		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
02-01-07-00	Equipamento de secretaria	170,000.00	0.00	60,000.00	830	110,000.00	40,692.20	40,692.20	0.00	69,307.80	110,000.00
02-01-08-00	Outros bens duradouros	100,000.00	0.00	50,000.00	831	50,000.00	24,983.00	24,983.00	0.00	25,017.00	50,000.00
02-02-01-00	Matérias-primas e subsidiárias	20,000.00	0.00	0.00		20,000.00	9,533.70	9,533.70	0.00	10,466.30	20,000.00
02-02-02-00	Combustíveis e lubrificantes	100,000.00	0.00	0.00		100,000.00	94,999.90	94,999.90	0.00	5,000.10	100,000.00
02-02-04-00	Consumos de secretaria	800,000.00	0.00	30,000.00	832	770,000.00	682,933.50	682,933.50	0.00	87,066.50	770,000.00
02-02-07-00	Outros bens não duradouros	200,000.00	1,000.00	0.00	833	201,000.00	200,371.70	200,371.70	0.00	628.30	201,000.00
	A transportar	87,849,000.00	184,500.00	1,004,500.00		87,029,000.00	79,595,113.50	79,595,113.50	0.00	7,433,886.50	87,029,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	87,849,000.00	184,500.00	1,004,500.00		87,029,000.00	79,595,113.50	79,595,113.50	0.00	7,433,886.50	87,029,000.00
02-03-01-00-01	Imóveis: Gestão de rede viária	700,000.00	161,000.00	310,000.00	834	551,000.00	515,512.20	515,512.20	0.00	35,487.80	551,000.00
02-03-01-00-02	Móveis	850,000.00	460,000.00	0.00	835	1,310,000.00	1,200,925.60	1,200,925.60	0.00	109,074.40	1,310,000.00
02-03-01-00-03	Semoventes	60,000.00	0.00	0.00		60,000.00	37,196.00	37,196.00	0.00	22,804.00	60,000.00
02-03-01-00-04	Imóveis: Reparações diversas	1,700,000.00	0.00	590,000.00	836	1,110,000.00	496,625.50	496,625.50	0.00	613,374.50	1,110,000.00
02-03-02-01	Energia eléctrica	2,000,000.00	700,000.00	0.00	837	2,700,000.00	2,693,817.50	2,693,817.50	0.00	6,182.50	2,700,000.00
02-03-02-02	Outros encargos das instalações	2,250,000.00	125,000.00	0.00	838	2,375,000.00	2,321,869.20	2,321,869.20	0.00	53,130.80	2,375,000.00
02-03-03-00	Encargos com a saúde	10,000.00	0.00	0.00		10,000.00	191.30	191.30	0.00	9,808.70	10,000.00
02-03-05-03	Outros encargos de transportes e comunicações	500,000.00	0.00	0.00		500,000.00	449,328.20	449,328.20	0.00	50,671.80	500,000.00
02-03-06-00	Representação	10,000.00	0.00	0.00		10,000.00	3,440.00	3,440.00	0.00	6,560.00	10,000.00
02-03-07-00	Publicidade e propaganda	500,000.00	0.00	0.00		500,000.00	306,115.00	306,115.00	0.00	193,885.00	500,000.00
02-03-08-00	Trabalhos especiais diversos	100,000.00	0.00	50,000.00	839	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
02-03-09-00	Encargos não especificados	100,000.00	239,000.00	0.00	840	339,000.00	250,299.80	250,299.80	0.00	88,700.20	339,000.00
05-02-01-00	Pessoal	40,000.00	0.00	15,000.00	841	25,000.00	23,530.20	23,530.20	0.00	1,469.80	25,000.00
05-02-02-00	Material	1,000.00	0.00	0.00		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
05-02-04-00	Viaturas	45,000.00	0.00	10,000.00	842	35,000.00	33,503.30	33,503.30	0.00	1,496.70	35,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	13,000.00	0.00	0.00		13,000.00	11,010.00	11,010.00	0.00	1,990.00	13,000.00
	Despesas de capital	1,272,000.00	350,000.00	240,000.00		1,382,000.00	527,514.00	527,514.00	0.00	854,486.00	1,382,000.00
07-04-00-00	Estradas e pontes	370,000.00	0.00	200,000.00	843	170,000.00	146,564.00	146,564.00	0.00	23,436.00	170,000.00
07-09-00-00	Material de transporte	590,000.00	0.00	0.00		590,000.00	0.00	0.00	0.00	590,000.00	590,000.00
07-10-00-00	Maquinaria e equipamento	312,000.00	350,000.00	40,000.00	844	622,000.00	380,950.00	380,950.00	0.00	241,050.00	622,000.00
	Total do capítulo	**98,000,000.00**	**2,219,500.00**	**2,219,500.00**		**98,000,000.00**	**88,465,991.30**	**88,465,991.30**	**0.00**	**9,534,008.70**	**98,000,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-36-GABINETE PARA A TRADUÇÃO JURÍDICA										
	Despesas correntes	33,265,000.00	52,000.00	15,810,810.10		17,506,189.90	17,159,932.10	17,159,297.40	634.70	346,257.80	17,506,189.90
01-01-01-01	Vencimentos ou honorários	12,393,700.00	0.00	3,882,416.70	845	8,511,283.30	8,511,283.30	8,511,283.30	0.00	0.00	8,511,283.30
01-01-01-02	Prémio de antiguidade	130,000.00	0.00	54,095.60	846	75,904.40	75,904.40	75,904.40	0.00	0.00	75,904.40
01-01-02-01	Remunerações	7,050,000.00	0.00	3,761,290.50	847	3,288,709.50	3,288,709.50	3,288,574.80	134.70	0.00	3,288,709.50
01-01-02-02	Prémio de antiguidade	20,000.00	0.00	20,000.00	848	0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	Salários	1,960,000.00	0.00	641,555.50	849	1,318,444.50	1,318,416.70	1,318,416.70	0.00	27.80	1,318,444.50
01-01-06-00	Duplicação de vencimentos	1,284,000.00	0.00	737,658.40	850	546,341.60	546,341.60	546,341.60	0.00	0.00	546,341.60
01-01-07-00	Gratificações certas e permanentes	120,000.00	0.00	30,250.00	851	89,750.00	89,750.00	89,750.00	0.00	0.00	89,750.00
01-01-09-00	Subsídio de Natal	2,000,000.00	0.00	1,964,104.20	852	35,895.80	35,895.80	35,895.80	0.00	0.00	35,895.80
01-01-10-00	Subsídio de férias	2,000,000.00	0.00	614,897.90	853	1,385,102.10	1,385,102.10	1,385,102.10	0.00	0.00	1,385,102.10
01-02-01-00	Gratificações variáveis ou eventuais	500,000.00	0.00	480,890.00	854	19,110.00	19,110.00	19,110.00	0.00	0.00	19,110.00
01-02-03-00-01	Trabalho extraordinário	850,000.00	0.00	756,166.00	855	93,834.00	93,834.00	93,834.00	0.00	0.00	93,834.00
01-02-05-00	Senhas de presença	50,000.00	0.00	44,750.00	856	5,250.00	5,250.00	5,250.00	0.00	0.00	5,250.00
01-02-06-00	Subsídio de residência	830,000.00	0.00	397,000.00	857	433,000.00	433,000.00	433,000.00	0.00	0.00	433,000.00
01-03-01-00	Telefones individuais	40,000.00	0.00	17,679.80	858	22,320.20	22,320.20	22,320.20	0.00	0.00	22,320.20
01-05-01-00	Subsídio de família	190,000.00	0.00	28,130.00	859	161,870.00	161,870.00	161,870.00	0.00	0.00	161,870.00
01-05-02-00	Abonos diversos-Previdência social	20,000.00	0.00	13,100.00	860	6,900.00	6,900.00	6,900.00	0.00	0.00	6,900.00
01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	50,000.00	0.00	43,464.00	861	6,536.00	6,536.00	6,536.00	0.00	0.00	6,536.00
01-06-03-01	Ajudas de custo de embarque	80,000.00	0.00	72,500.00	862	7,500.00	7,500.00	7,500.00	0.00	0.00	7,500.00
01-06-03-02	Ajudas de custo diárias	150,000.00	0.00	133,263.50	863	16,736.50	16,736.50	16,736.50	0.00	0.00	16,736.50
01-06-03-03	Outros abonos-Compensação de encargos	20,000.00	0.00	19,708.00	864	292.00	292.00	292.00	0.00	0.00	292.00
02-01-04-00	Material de educação,cultura e recreio	120,000.00	0.00	92,703.60	865	27,296.40	15,296.40	15,296.40	0.00	12,000.00	27,296.40
02-01-07-00	Equipamento de secretaria	100,000.00	0.00	90,000.00	866	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
02-01-08-00	Outros bens duradouros	20,000.00	0.00	18,000.00	867	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
02-02-02-00	Combustíveis e lubrificantes	22,900.00	0.00	8,467.20	868	14,432.80	12,142.80	12,142.80	0.00	2,290.00	14,432.80
02-02-04-00	Consumos de secretaria	250,000.00	0.00	124,706.10	869	125,293.90	100,293.90	100,293.90	0.00	25,000.00	125,293.90
02-02-07-00	Outros bens não duradouros	85,900.00	0.00	57,445.70	870	28,454.30	19,864.30	19,864.30	0.00	8,590.00	28,454.30
02-03-01-00	Conservação e aproveitamento de bens	256,000.00	0.00	140,552.90	871	115,447.10	89,847.10	89,847.10	0.00	25,600.00	115,447.10
02-03-02-01	Energia eléctrica	480,000.00	52,000.00	124,424.90	872	407,575.10	407,575.10	407,575.10	0.00	0.00	407,575.10
02-03-02-02	Outros encargos das instalações	430,000.00	0.00	98,536.10	873	331,463.90	288,463.90	288,463.90	0.00	43,000.00	331,463.90
02-03-04-00	Locação de bens	1,700.00	0.00	1,530.00	874	170.00	0.00	0.00	0.00	170.00	170.00
02-03-05-03	Outros encargos de transportes e comunicações	220,800.00	0.00	115,076.70	875	105,723.30	83,643.30	83,643.30	0.00	22,080.00	105,723.30
02-03-06-00	Representação	75,000.00	0.00	65,370.20	876	9,629.80	2,129.80	2,129.80	0.00	7,500.00	9,629.80
02-03-07-00	Publicidade e propaganda	600,000.00	0.00	451,935.00	877	148,065.00	88,065.00	88,065.00	0.00	60,000.00	148,065.00
02-03-08-00	Trabalhos especiais diversos	400,000.00	0.00	312,000.00	878	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00
02-03-09-00	Encargos não especificados	400,000.00	0.00	343,168.90	879	56,831.10	16,831.10	16,331.10	500.00	40,000.00	56,831.10
	A transportar	33,200,000.00	52,000.00	15,756,837.40		17,495,162.60	17,148,904.80	17,148,270.10	634.70	346,257.80	17,495,162.60

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	33,200,000.00	52,000.00	15,756,837.40		17,495,162.60	17,148,904.80	17,148,270.10	634.70	346,257.80	17,495,162.60
05-02-01-00	Pessoal	20,000.00	0.00	16,194.00	880	3,806.00	3,806.00	3,806.00	0.00	0.00	3,806.00
05-02-04-00	Viaturas	20,000.00	0.00	18,808.70	881	1,191.30	1,191.30	1,191.30	0.00	0.00	1,191.30
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	25,000.00	0.00	18,970.00	882	6,030.00	6,030.00	6,030.00	0.00	0.00	6,030.00
	Despesas de capital	84,700.00	0.00	34,850.00		49,850.00	12,550.00	12,550.00	0.00	37,300.00	49,850.00
07-09-00-00	Material de transporte	20,000.00	0.00	0.00		20,000.00	12,550.00	12,550.00	0.00	7,450.00	20,000.00
07-10-00-00	Maquinaria e equipamento	59,700.00	0.00	29,850.00	883	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00
07-12-00-00	Outros investimentos	5,000.00	0.00	5,000.00	884	0.00	0.00	0.00	0.00	0.00	0.00
	Total do capítulo	33,349,700.00	52,000.00	15,845,660.10		17,556,039.90	17,172,482.10	17,171,847.40	634.70	383,557.80	17,556,039.90

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-37-INSTITUTO DO DESPORTO										
	Despesas correntes	34,890,000.00	2,788,400.00	2,788,400.00		34,890,000.00	34,483,140.40	34,483,140.40	0.00	406,859.60	34,890,000.00
01-01-01-01	Vencimentos ou honorários	8,561,600.00	600,000.00	110,000.00	885	9,051,600.00	9,034,230.40	9,034,230.40	0.00	17,369.60	9,051,600.00
01-01-01-02	Prémio de antiguidade	82,700.00	20,000.00	3,700.00	886	99,000.00	98,916.40	98,916.40	0.00	83.60	99,000.00
01-01-02-01	Remunerações	2,837,000.00	468,000.00	165,000.00	887	3,140,000.00	3,130,846.00	3,130,846.00	0.00	9,154.00	3,140,000.00
01-01-02-02	Prémio de antiguidade	17,700.00	0.00	4,700.00	888	13,000.00	12,996.00	12,996.00	0.00	4.00	13,000.00
01-01-03-01	Remunerações	2,646,000.00	0.00	878,800.00	889	1,767,200.00	1,767,133.30	1,767,133.30	0.00	66.70	1,767,200.00
01-01-03-02	Prémio de antiguidade	38,000.00	0.00	16,000.00	890	22,000.00	21,875.30	21,875.30	0.00	124.70	22,000.00
01-01-04-01	Salários	195,900.00	0.00	3,700.00	891	192,200.00	192,133.30	192,133.30	0.00	66.70	192,200.00
01-01-04-02	Prémio de antiguidade	13,700.00	2,000.00	0.00	892	15,700.00	15,524.00	15,524.00	0.00	176.00	15,700.00
01-01-05-01	Salários	7,542,700.00	450,000.00	0.00	893	7,992,700.00	7,988,673.60	7,988,673.60	0.00	4,026.40	7,992,700.00
01-01-06-00	Duplicação de vencimentos	800,000.00	0.00	480,000.00	894	320,000.00	314,750.00	314,750.00	0.00	5,250.00	320,000.00
01-01-07-00	Gratificações certas e permanentes	300,000.00	0.00	2,900.00	895	297,100.00	296,750.00	296,750.00	0.00	350.00	297,100.00
01-01-09-00	Subsídio de Natal	1,863,600.00	0.00	36,000.00	896	1,827,600.00	1,827,543.40	1,827,543.40	0.00	56.60	1,827,600.00
01-01-10-00	Subsídio de férias	1,863,600.00	0.00	90,000.00	897	1,773,600.00	1,772,834.40	1,772,834.40	0.00	765.60	1,773,600.00
01-02-01-00	Gratificações variáveis ou eventuais	5,000.00	10,000.00	0.00	898	15,000.00	14,400.00	14,400.00	0.00	600.00	15,000.00
01-02-03-00-01	Trabalho extraordinário	700,000.00	301,900.00	0.00	899	1,001,900.00	1,001,085.30	1,001,085.30	0.00	814.70	1,001,900.00
01-02-03-00-02	Trabalho por turnos	1,020,000.00	0.00	95,000.00	900	925,000.00	916,846.20	916,846.20	0.00	8,153.80	925,000.00
01-02-04-00	Abono para falhas	31,000.00	0.00	0.00		31,000.00	30,960.00	30,960.00	0.00	40.00	31,000.00
01-02-05-00	Senhas de presença	30,000.00	0.00	30,000.00	901	0.00	0.00	0.00	0.00	0.00	0.00
01-02-06-00	Subsídio de residência	1,500,000.00	0.00	160,000.00	902	1,340,000.00	1,335,642.80	1,335,642.80	0.00	4,357.20	1,340,000.00
01-03-01-00	Telefones individuais	20,000.00	10,000.00	0.00	903	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
01-03-03-00	Vestuário e artigos pessoais-Espécie	35,000.00	30,000.00	13,500.00	904	51,500.00	51,500.00	51,500.00	0.00	0.00	51,500.00
01-05-01-00	Subsídio de família	785,000.00	0.00	18,000.00	905	767,000.00	766,600.00	766,600.00	0.00	400.00	767,000.00
01-05-02-00	Abonos diversos - Previdência social	34,500.00	95,000.00	29,600.00	906	99,900.00	99,900.00	99,900.00	0.00	0.00	99,900.00
01-06-03-01	Ajudas de custo de embarque	27,000.00	40,000.00	0.00	907	67,000.00	67,000.00	67,000.00	0.00	0.00	67,000.00
01-06-03-02	Ajudas de custo diárias	150,000.00	40,000.00	0.00	908	190,000.00	190,000.00	190,000.00	0.00	0.00	190,000.00
01-06-03-03	Outros abonos - Compensação de encargos	20,000.00	80,000.00	0.00	909	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00
01-06-04-00	Abonos diversos - Compensação de encargos	10,000.00	0.00	10,000.00	910	0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	Material de educação, cultura e recreio	45,000.00	0.00	10,500.00	911	34,500.00	30,000.00	30,000.00	0.00	4,500.00	34,500.00
02-01-05-00	Material fabril, oficinal e de laboratório	5,000.00	0.00	4,500.00	912	500.00	0.00	0.00	0.00	500.00	500.00
02-01-06-00	Material honorífico e de representação	55,000.00	0.00	13,500.00	913	41,500.00	11,000.00	11,000.00	0.00	30,500.00	41,500.00
02-01-07-00	Equipamento de secretaria	160,000.00	200,000.00	63,000.00	914	297,000.00	234,000.00	234,000.00	0.00	63,000.00	297,000.00
02-01-08-00	Outros bens duradouros	170,000.00	170,000.00	0.00	915	340,000.00	310,500.00	310,500.00	0.00	29,500.00	340,000.00
02-02-02-00	Combustíveis e lubrificantes	95,000.00	0.00	10,000.00	916	85,000.00	75,500.00	75,500.00	0.00	9,500.00	85,000.00
02-02-04-00	Consumos de secretaria	200,000.00	100,000.00	0.00	917	300,000.00	265,000.00	265,000.00	0.00	35,000.00	300,000.00
02-02-07-00	Outros bens não duradouros	300,000.00	0.00	50,000.00	918	250,000.00	230,000.00	230,000.00	0.00	20,000.00	250,000.00
	A transportar	32,160,000.00	2,616,900.00	2,298,400.00		32,478,500.00	32,234,140.40	32,234,140.40	0.00	244,359.60	32,478,500.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	32,160,000.00	2,616,900.00	2,298,400.00		32,478,500.00	32,234,140.40	32,234,140.40	0.00	244,359.60	32,478,500.00
02-03-01-00	Conservação e aproveitamento de bens	250,000.00	40,000.00	0.00	919	290,000.00	255,000.00	255,000.00	0.00	35,000.00	290,000.00
02-03-02-01	Energia eléctrica	350,000.00	115,000.00	50,000.00	920	415,000.00	415,000.00	415,000.00	0.00	0.00	415,000.00
02-03-02-02	Outros encargos das instalações	500,000.00	0.00	200,000.00	921	300,000.00	250,000.00	250,000.00	0.00	50,000.00	300,000.00
02-03-04-00	Locação de bens	80,000.00	0.00	30,000.00	922	50,000.00	44,500.00	44,500.00	0.00	5,500.00	50,000.00
02-03-05-03	Outros encargos de transportes e comunicações	320,000.00	16,500.00	0.00	923	336,500.00	336,500.00	336,500.00	0.00	0.00	336,500.00
02-03-06-00	Representação	60,000.00	0.00	0.00		60,000.00	54,000.00	54,000.00	0.00	6,000.00	60,000.00
02-03-07-00	Publicidade e propaganda	60,000.00	0.00	20,000.00	924	40,000.00	34,000.00	34,000.00	0.00	6,000.00	40,000.00
02-03-08-00	Trabalhos especiais diversos	600,000.00	0.00	0.00		600,000.00	540,000.00	540,000.00	0.00	60,000.00	600,000.00
02-03-09-00	Encargos não especificados	300,000.00	0.00	190,000.00	925	110,000.00	110,000.00	110,000.00	0.00	0.00	110,000.00
05-02-01-00	Pessoal	80,000.00	0.00	0.00		80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00
05-02-02-00	Material	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
05-02-03-00	Imóveis	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
05-02-04-00	Viaturas	20,000.00	0.00	0.00		20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	40,000.00	0.00	0.00		40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00
	Despesas de capital	300,000.00	0.00	0.00		300,000.00	289,186.00	289,186.00	0.00	10,814.00	300,000.00
07-09-00-00	Material de transporte	300,000.00	0.00	0.00		300,000.00	289,186.00	289,186.00	0.00	10,814.00	300,000.00
	Total do capítulo	**35,190,000.00**	**2,788,400.00**	**2,788,400.00**		**35,190,000.00**	**34,772,326.40**	**34,772,326.40**	**0.00**	**417,673.60**	**35,190,000.00**

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-38-INSTITUTO CULTURAL										
	Despesas correntes	91,880,000.00	985,710.00	985,710.00		91,880,000.00	85,868,197.40	85,868,197.40	0.00	6,011,802.60	91,880,000.00
01-01-01-01	Vencimentos ou honorários	39,441,700.00	0.00	120,000.00	926	39,321,700.00	37,811,678.80	37,811,678.80	0.00	1,510,021.20	39,321,700.00
01-01-01-02	Prémio de antiguidade	300,000.00	0.00	0.00		300,000.00	195,302.40	195,302.40	0.00	104,697.60	300,000.00
01-01-02-01	Remunerações	8,280,200.00	0.00	0.00		8,280,200.00	7,915,202.90	7,915,202.90	0.00	364,997.10	8,280,200.00
01-01-02-02	Prémio de antiguidade	50,000.00	0.00	0.00		50,000.00	2,280.00	2,280.00	0.00	47,720.00	50,000.00
01-01-03-01	Remunerações	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-03-02	Prémio de antiguidade	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-01-05-01	Salários	8,095,300.00	0.00	0.00		8,095,300.00	7,331,771.90	7,331,771.90	0.00	763,528.10	8,095,300.00
01-01-05-02	Prémio de antiguidade	50,000.00	0.00	0.00		50,000.00	40,470.00	40,470.00	0.00	9,530.00	50,000.00
01-01-06-00	Duplicação de vencimentos	450,000.00	0.00	0.00		450,000.00	386,629.20	386,629.20	0.00	63,370.80	450,000.00
01-01-07-00	Gratificações certas e permanentes	1,075,000.00	0.00	0.00		1,075,000.00	965,031.30	965,031.30	0.00	109,968.70	1,075,000.00
01-01-09-00	Subsídio de Natal	4,844,100.00	0.00	0.00		4,844,100.00	4,519,478.50	4,519,478.50	0.00	324,621.50	4,844,100.00
01-01-10-00	Subsídio de férias	4,994,200.00	0.00	200,000.00	927	4,794,200.00	4,341,814.20	4,341,814.20	0.00	452,385.80	4,794,200.00
01-02-01-00	Gratificações variáveis ou eventuais	25,000.00	0.00	0.00		25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
01-02-03-00-01	Trabalho extraordinário	2,225,000.00	0.00	0.00		2,225,000.00	1,591,198.00	1,591,198.00	0.00	633,802.00	2,225,000.00
01-02-03-00-02	Trabalho por turnos	77,000.00	0.00	0.00		77,000.00	52,513.40	52,513.40	0.00	24,486.60	77,000.00
01-02-04-00	Abono para falhas	85,000.00	0.00	0.00		85,000.00	74,730.00	74,730.00	0.00	10,270.00	85,000.00
01-02-05-00	Senhas de presença	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
01-02-06-00	Subsídio de residência	2,800,000.00	0.00	0.00		2,800,000.00	2,666,776.80	2,666,776.80	0.00	133,223.20	2,800,000.00
01-03-01-00	Telefones individuais	60,000.00	0.00	0.00		60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00
01-05-01-00	Subsídio de família	870,000.00	75,000.00	0.00	928	945,000.00	940,430.00	940,430.00	0.00	4,570.00	945,000.00
01-05-02-00	Abonos diversos - Previdência social	70,000.00	0.00	0.00		70,000.00	46,000.00	46,000.00	0.00	24,000.00	70,000.00
01-06-02-00	Vestuário e artigos pessoais-Compensação de encargos	100,000.00	0.00	0.00		100,000.00	90,300.00	90,300.00	0.00	9,700.00	100,000.00
01-06-03-01	Ajudas de custo de embarque	225,900.00	0.00	80,000.00	929	145,900.00	136,000.00	136,000.00	0.00	9,900.00	145,900.00
01-06-03-02	Ajudas de custo diárias	1,201,200.00	0.00	125,710.00	930	1,075,490.00	690,000.00	690,000.00	0.00	385,490.00	1,075,490.00
01-06-03-03	Outros abonos - Compensação de encargos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
02-01-04-00	Material de educação, cultura e recreio	50,000.00	0.00	0.00		50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00
02-01-05-00	Material fabril, oficinal e de laboratório	30,000.00	0.00	0.00		30,000.00	19,200.00	19,200.00	0.00	10,800.00	30,000.00
02-01-07-00	Equipamento de secretaria	10,000.00	20,000.00	0.00	931	30,000.00	30,000.00	30,000.00	0.00	0.00	30,000.00
02-01-08-00	Outros bens duradouros	55,000.00	0.00	0.00		55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00
02-02-02-00	Combustíveis e lubrificantes	107,600.00	0.00	0.00		107,600.00	87,600.00	87,600.00	0.00	20,000.00	107,600.00
02-02-04-00	Consumos de secretaria	130,000.00	50,000.00	0.00	932	180,000.00	180,000.00	180,000.00	0.00	0.00	180,000.00
02-02-07-00	Outros bens não duradouros	260,000.00	90,000.00	0.00	933	350,000.00	350,000.00	350,000.00	0.00	0.00	350,000.00
02-03-01-00	Conservação e aproveitamento de bens	660,000.00	10,000.00	0.00	934	670,000.00	670,000.00	670,000.00	0.00	0.00	670,000.00
02-03-02-01	Energia eléctrica	1,491,000.00	110,000.00	0.00	935	1,601,000.00	1,601,000.00	1,601,000.00	0.00	0.00	1,601,000.00
02-03-02-02	Outros encargos das instalações	1,700,000.00	80,000.00	0.00	936	1,780,000.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00
02-03-03-00	Encargos com a saúde	34,000.00	0.00	0.00		34,000.00	18,800.00	18,800.00	0.00	15,200.00	34,000.00
02-03-04-00	Locação de bens	1,340,100.00	30,000.00	0.00	937	1,370,100.00	1,370,100.00	1,370,100.00	0.00	0.00	1,370,100.00
02-03-05-03	Outros encargos de transportes e comunicações	680,000.00	32,210.00	0.00	938	712,210.00	712,210.00	712,210.00	0.00	0.00	712,210.00
02-03-06-00	Representação	60,000.00	0.00	0.00		60,000.00	30,000.00	30,000.00	0.00	30,000.00	60,000.00
02-03-07-00	Publicidade e propaganda	130,000.00	0.00	0.00		130,000.00	90,000.00	90,000.00	0.00	40,000.00	130,000.00
02-03-08-00-01	Aquisição dos serviços diversos	827,000.00	451,500.00	0.00	939	1,278,500.00	1,278,500.00	1,278,500.00	0.00	0.00	1,278,500.00
02-03-08-00-04	Outros trabalhos especificados	4,000.00	5,000.00	0.00	940	9,000.00	9,000.00	9,000.00	0.00	0.00	9,000.00
02-03-08-00-05	Remunerações para os músicos da O.C.M.	7,950,600.00	0.00	460,000.00	941	7,490,600.00	6,615,600.00	6,615,600.00	0.00	875,000.00	7,490,600.00
02-03-08-00-06	Remunerações para os músicos da O.C.H.M.	783,600.00	20,000.00	0.00	942	803,600.00	803,600.00	803,600.00	0.00	0.00	803,600.00
02-03-09-00-28	Outros encargos	30,000.00	12,000.00	0.00	943	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00
	A transportar	91,652,500.00	985,710.00	985,710.00		91,652,500.00	85,650,217.40	85,650,217.40	0.00	6,002,282.60	91,652,500.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	91,652,500.00	985,710.00	985,710.00		91,652,500.00	85,650,217.40	85,650,217.40	0.00	6,002,282.60	91,652,500.00
05-02-01-00	Pessoal	20,500.00	0.00	0.00		20,500.00	15,380.00	15,380.00	0.00	5,120.00	20,500.00
05-02-02-00	Material	80,000.00	0.00	0.00		80,000.00	78,100.00	78,100.00	0.00	1,900.00	80,000.00
05-02-03-00	Imóveis	12,000.00	0.00	0.00		12,000.00	10,800.00	10,800.00	0.00	1,200.00	12,000.00
05-02-04-00	Viaturas	35,000.00	0.00	0.00		35,000.00	33,700.00	33,700.00	0.00	1,300.00	35,000.00
05-04-00-00-19	Encargos relativos à contribuição para F.S.S.	80,000.00	0.00	0.00		80,000.00	80,000.00	80,000.00	0.00	0.00	80,000.00
	Despesas de capital	120,000.00	0.00	0.00		120,000.00	105,000.00	105,000.00	0.00	15,000.00	120,000.00
07-09-00-00	Material de transporte	120,000.00	0.00	0.00		120,000.00	105,000.00	105,000.00	0.00	15,000.00	120,000.00
	Total do capítulo	92,000,000.00	985,710.00	985,710.00		92,000,000.00	85,973,197.40	85,973,197.40	0.00	6,026,802.60	92,000,000.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-40-INVESTIMENTOS DO PLANO										
	Despesas de capital	1,189,749,200.00	121,878,896.80	132,336,586.80		1,179,291,510.00	865,107,772.60	865,067,232.60	40,540.00	314,183,737.40	1,179,291,510.00
07-01-00-00	Terrenos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-02-00-00	Habitações	15,554,000.00	2,534,392.70	0.00	944	18,088,392.70	10,302,863.00	10,302,863.00	0.00	7,785,529.70	18,088,392.70
07-03-00-00	Edifícios	168,856,400.00	68,288,201.00	3,675,187.60	945	233,469,413.40	209,118,233.90	209,118,233.90	0.00	24,351,179.50	233,469,413.40
07-04-00-00	Estradas e pontes	25,638,700.00	5,401,039.40	8,771,712.90	946	22,268,026.50	12,359,979.60	12,359,979.60	0.00	9,908,046.90	22,268,026.50
07-05-00-00	Portos	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-06-00-00	Construções diversas	419,185,800.00	9,406,507.50	36,868,048.10	947	391,724,259.40	252,962,335.60	252,962,335.60	0.00	138,761,923.80	391,724,259.40
07-07-00-00	Melhoramentos fundiários	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
07-09-00-00	Material de transporte	21,156,000.00	280,308.00	920,659.00	948	20,515,649.00	7,805,290.00	7,805,290.00	0.00	12,710,359.00	20,515,649.00
07-10-00-00	Maquinaria e equipamento	201,447,700.00	14,434,274.30	8,820,489.20	949	207,061,485.10	179,857,414.50	179,838,074.50	19,340.00	27,204,070.60	207,061,485.10
07-12-00-00	Outros investimentos	212,910,600.00	21,534,173.90	13,486,717.00	950	220,958,056.90	192,701,656.00	192,680,456.00	21,200.00	28,256,400.90	220,958,056.90
10-00-00-00-02	DOTAÇÃO CONCORRENCIAL/ DOTAÇÃO PROVISIONAL	125,000,000.00	0.00	59,793,773.00	951	65,206,227.00	0.00	0.00	0.00	65,206,227.00	65,206,227.00
	Total do capítulo	1,189,749,200.00	121,878,896.80	132,336,586.80		1,179,291,510.00	865,107,772.60	865,067,232.60	40,540.00	314,183,737.40	1,179,291,510.00

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	CAPÍTULO-50-CONTAS DE ORDEM										
	Despesas de capital	3,364,287,700.00	3,186,099,943.48	0.00		6,550,387,643.48	6,522,605,626.71	6,522,605,626.71	0.00	27,782,016.77	6,550,387,643.48
50-01-00-01	Despesas Próprias*	74,210,000.00	10,388,949.25	0.00	952	84,598,949.25	84,598,949.25	84,598,949.25	0.00	0.00	84,598,949.25
50-01-00-02	CMIP-Comparticipação no prémio do Casino da Taipa*	3,572,700.00	0.00	0.00		3,572,700.00	0.00	0.00	0.00	3,572,700.00	3,572,700.00
50-01-00-03	CMIP-Contribuição para o desenvolvimento das Ilhas (corridas de cavalos-cláusula 12ª)*	16,290,000.00	752,311.00	0.00	953	17,042,311.00	17,042,311.00	17,042,311.00	0.00	0.00	17,042,311.00
50-03-00-01	Despesas Próprias*	34,120,000.00	23,605,657.84	0.00	954	57,725,657.84	57,725,657.84	57,725,657.84	0.00	0.00	57,725,657.84
50-04-00-01	Despesas Próprias*	9,870,000.00	0.00	0.00		9,870,000.00	4,763,439.20	4,763,439.20	0.00	5,106,560.80	9,870,000.00
50-05-00-01	Despesas Próprias*	10,100,000.00	7,095,848.37	0.00	955	17,195,848.37	17,195,848.37	17,195,848.37	0.00	0.00	17,195,848.37
50-05-00-02	Comparticipação do FDIC nos emolumentos pela emissão de certificados de origem, guias e licenças de exportação*	24,112,000.00	611,714.00	0.00	956	24,723,714.00	24,723,714.00	24,723,714.00	0.00	0.00	24,723,714.00
50-05-00-03	Taxas de emissão de licenças (artº. 18º. do D.L. 11/99/M de 22/03)*	91,800.00	49,400.00	0.00	957	141,200.00	141,200.00	141,200.00	0.00	0.00	141,200.00
50-05-00-04	Comparticipação nas taxas provenientes do registo da propriedade industrial (artº. 46º do D.L. 97/99/M, de 13 de Dezembro)*	6,000,000.00	304,920.00	0.00	958	6,304,920.00	6,304,920.00	6,304,920.00	0.00	0.00	6,304,920.00
50-06-00-01	Despesas Próprias*	44,073,000.00	3,053,470.53	0.00	959	47,126,470.53	47,126,470.53	47,126,470.53	0.00	0.00	47,126,470.53
50-06-00-02	Imposto de Turismo*	87,500,000.00	6,780,763.00	0.00	960	94,280,763.00	94,280,763.00	94,280,763.00	0.00	0.00	94,280,763.00
50-07-00-01	Despesas Próprias*	15,533,000.00	0.00	0.00		15,533,000.00	13,689,096.75	13,689,096.75	0.00	1,843,903.25	15,533,000.00
50-07-00-02	50% das fracções sobrantes dos prémios que não atinjam um décimo da pataca *	2,600,000.00	1,074,700.00	0.00	961	3,674,700.00	3,674,700.00	3,674,700.00	0.00	0.00	3,674,700.00
50-07-00-03	Produto de bilhetes premiados e não reclamados (corridas de cavalos - cláusula 17ª)*	1,800,000.00	0.00	0.00		1,800,000.00	1,454,352.00	1,454,352.00	0.00	345,648.00	1,800,000.00
50-07-00-04	Adicional de 1% sobre a renda (corridas de cavalos - cláusula 9.ª)*	280,000.00	73,156.00	0.00	962	353,156.00	353,156.00	353,156.00	0.00	0.00	353,156.00
50-09-00-01	Despesas Próprias*	251,875,900.00	15,224,481.30	0.00	963	267,100,381.30	267,100,381.30	267,100,381.30	0.00	0.00	267,100,381.30
50-09-00-02	Imposto de circulação - cobrança coerciva*	100,000.00	0.00	0.00		100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
50-09-00-03	Multas e outras penalidades*	200,000.00	0.00	0.00		200,000.00	97,500.00	97,500.00	0.00	102,500.00	200,000.00
50-10-00-01	Despesas Próprias*	1,180,000.00	216,406.05	0.00	964	1,396,406.05	1,396,406.05	1,396,406.05	0.00	0.00	1,396,406.05
50-11-00-01	Despesas Próprias*	22,042,400.00	15,524,012.68	0.00	965	37,566,412.68	37,566,412.68	37,566,412.68	0.00	0.00	37,566,412.68
50-12-00-01	Despesas Próprias*	2,900,000.00	0.00	0.00		2,900,000.00	2,885,930.02	2,885,930.02	0.00	14,069.98	2,900,000.00
50-14-00-01	Despesas Próprias*	22,234,000.00	1,214,877.87	0.00	966	23,448,877.87	23,448,877.87	23,448,877.87	0.00	0.00	23,448,877.87
50-15-00-01	Despesas Próprias*	211,715,800.00	130,724,254.18	0.00	967	342,440,054.18	342,440,054.18	342,440,054.18	0.00	0.00	342,440,054.18
50-16-00-01	Despesas Próprias*	12,505,800.00	13,229,294.66	0.00	968	25,735,094.66	25,735,094.66	25,735,094.66	0.00	0.00	25,735,094.66
50-16-00-02	Comparticipação do CJRN nas taxas dos Serviços de Registo e Notariado*	72,500,000.00	3,204,962.00	0.00	969	75,704,962.00	75,704,962.00	75,704,962.00	0.00	0.00	75,704,962.00
50-17-00-01	Despesas Próprias*	39,560,000.00	17,310,463.15	0.00	970	56,870,463.15	56,870,463.15	56,870,463.15	0.00	0.00	56,870,463.15
50-18-00-01	Despesas Próprias*	58,150,800.00	987,437,099.02	0.00	971	1,045,587,899.02	1,045,587,899.02	1,045,587,899.02	0.00	0.00	1,045,587,899.02
50-20-00-01	Despesas Próprias*	512,039,000.00	33,505,165.98	0.00	972	545,544,165.98	545,544,165.98	545,544,165.98	0.00	0.00	545,544,165.98
50-21-00-01	Despesas Próprias*	2,200,000.00	0.00	0.00		2,200,000.00	1,816,114.26	1,816,114.26	0.00	383,885.74	2,200,000.00
50-22-00-01	Despesas Próprias*	162,656,400.00	1,720,123,763.25	0.00	973	1,882,780,163.25	1,882,780,163.25	1,882,780,163.25	0.00	0.00	1,882,780,163.25
50-23-00-01	Despesas Próprias*	75,750,000.00	0.00	0.00		75,750,000.00	67,823,061.79	67,823,061.79	0.00	7,926,938.21	75,750,000.00
50-25-00-01	Despesas Próprias*	9,100,000.00	7,293,039.55	0.00	974	16,393,039.55	16,393,039.55	16,393,039.55	0.00	0.00	16,393,039.55
50-26-00-01	Despesas Próprias*	580,000.00	644,752.81	0.00	975	1,224,752.81	1,224,752.81	1,224,752.81	0.00	0.00	1,224,752.81
50-26-00-02	Comparticipação do IPIM nos emolumentos pela emissão de certificados de origem, guias e licenças de exportação*	36,168,000.00	917,572.00	0.00	976	37,085,572.00	37,085,572.00	37,085,572.00	0.00	0.00	37,085,572.00
50-27-00-01	Despesas Próprias*	3,006,000.00	6,994,810.24	0.00	977	10,000,810.24	10,000,810.24	10,000,810.24	0.00	0.00	10,000,810.24
50-28-00-01	Despesas Próprias*	41,380,000.00	1,473,872.10	0.00	978	42,853,872.10	42,853,872.10	42,853,872.10	0.00	0.00	42,853,872.10
50-29-00-01	Despesas Próprias*	117,896,800.00	0.00	0.00		117,896,800.00	116,288,296.61	116,288,296.61	0.00	1,608,503.39	117,896,800.00
	A transportar	1,985,893,400.00	3,008,829,716.83	0.00		4,994,723,116.83	4,973,718,407.46	4,973,718,407.46	0.00	21,004,709.37	4,994,723,116.83

Classificação Económica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	Transporte	1,985,893,400.00	3,008,829,716.83	0.00		4,994,723,116.83	4,973,718,407.46	4,973,718,407.46	0.00	21,004,709.37	4,994,723,116.83
50-30-00-01	Despesas Próprias*	10,102,000.00	0.00	0.00		10,102,000.00	8,304,218.60	8,304,218.60	0.00	1,797,781.40	10,102,000.00
50-30-00-02	F.M.-Comparticipação no prémio do Casino da Taipa*	3,572,700.00	0.00	0.00		3,572,700.00	0.00	0.00	0.00	3,572,700.00	3,572,700.00
50-30-00-03	F.M.-Rendimento do exclusivo das lotarias instantâneas*	1,000,000.00	0.00	0.00		1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
50-30-00-04	F.M.-Adicional sobre a renda do exclusivo das lotarias chinesas*	79,200.00	0.00	0.00		79,200.00	63,451.00	63,451.00	0.00	15,749.00	79,200.00
50-30-00-06	Comparticipação de entidades nas receitas das taxas pela emissão de licenças para obras, bem como pela realização de vistorias*	2,127,300.00	0.00	0.00		2,127,300.00	736,223.00	736,223.00	0.00	1,391,077.00	2,127,300.00
50-31-00-01	Despesas Próprias*	42,747,200.00	9,694,575.31	0.00	979	52,441,775.31	52,441,775.31	52,441,775.31	0.00	0.00	52,441,775.31
50-32-00-01	Despesas Próprias*	10,661,000.00	14,105,900.69	0.00	980	24,766,900.69	24,766,900.69	24,766,900.69	0.00	0.00	24,766,900.69
50-32-00-02	F.D.D. - Produto das taxas sobre os bilhetes de entrada em recintos desportivos*	180,000.00	431,658.00	0.00	981	611,658.00	611,658.00	611,658.00	0.00	0.00	611,658.00
50-33-00-01	Despesas Próprias*	7,669,000.00	5,531,521.50	0.00	982	13,200,521.50	13,200,521.50	13,200,521.50	0.00	0.00	13,200,521.50
50-34-00-01	Despesas Próprias*	705,500.00	4,245,850.19	0.00	983	4,951,350.19	4,951,350.19	4,951,350.19	0.00	0.00	4,951,350.19
50-35-00-01	Despesas Próprias*	0.00	274,202.12	0.00	984	274,202.12	274,202.12	274,202.12	0.00	0.00	274,202.12
50-36-00-01	Despesas Próprias*	48,000,000.00	709,335.61	0.00	985	48,709,335.61	48,709,335.61	48,709,335.61	0.00	0.00	48,709,335.61
50-37-00-01	Despesas Próprias*	17,362,000.00	3,535,722.43	0.00	986	20,897,722.43	20,897,722.43	20,897,722.43	0.00	0.00	20,897,722.43
50-38-00-01	Despesas Próprias*	1,500,000.00	123,922.32	0.00	987	1,623,922.32	1,623,922.32	1,623,922.32	0.00	0.00	1,623,922.32
50-39-00-01	Despesas Próprias*	622,000.00	627,620.33	0.00	988	1,249,620.33	1,249,620.33	1,249,620.33	0.00	0.00	1,249,620.33
50-40-00-01	Despesas Próprias*	1,232,066,400.00	137,223,217.72	0.00	989	1,369,289,617.72	1,369,289,617.72	1,369,289,617.72	0.00	0.00	1,369,289,617.72
50-41-01-01	Despesas Próprias*	0.00	13,828.37	0.00	990	13,828.37	13,828.37	13,828.37	0.00	0.00	13,828.37
50-41-02-01	Despesas Próprias*	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
50-41-03-01	Despesas Próprias*	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
50-42-00-01	Despesas Próprias*	0.00	752,872.06	0.00	991	752,872.06	752,872.06	752,872.06	0.00	0.00	752,872.06
50-43-00-01	Despesas Próprias*	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total do capítulo	**3,364,287,700.00**	**3,186,099,943.48**	**0.00**		**6,550,387,643.48**	**6,522,605,626.71**	**6,522,605,626.71**	**0.00**	**27,782,016.77**	**6,550,387,643.48**
	TOTAL	**12,924,559,400.00**	**4,040,903,291.88**	**853,664,765.40**		**16,111,797,926.48**	**15,026,640,245.40**	**15,024,270,393.40**	**2,369,852.00**	**1,085,157,681.08**	**16,111,797,926.48**

*Consignadas

RESUMO

Classificação Orgânica	Designação da despesa	Despesa orçamentada e alterações					Despesa liquidada	Despesa paga	Diferença entre a despesa liquidada e a paga	Diferença entre a despesa Autorizada e a liquidada	Total
		Despesa Orçamentada	Reforços e Créditos	Anulações	Anotações	Despesa Autorizada					
	DESPESAS CORRENTES E DE CAPITAL										
01-00	Encargos Gerais	2,304,380,400.00	108,053,532.60	33,244,330.00		2,379,189,602.60	2,255,478,008.70	2,255,465,038.70	12,970.00	123,711,593.90	2,379,189,602.60
03-00	Direcção dos Serviços de Administração e Função Pública	105,465,000.00	2,158,000.00	2,158,000.00		105,465,000.00	85,866,196.40	85,866,089.40	107.00	19,598,803.60	105,465,000.00
05-00	Direcção dos Serviços de Educação e Juventude	960,000,000.00	31,486,800.00	31,486,800.00		960,000,000.00	888,626,805.10	888,626,805.10	0.00	71,373,194.90	960,000,000.00
07-00	Direcção dos Serviços de Estatistica e Censos	79,000,000.00	380,000.00	380,000.00		79,000,000.00	66,794,658.80	66,790,476.60	4,182.20	12,205,341.20	79,000,000.00
09-00	Direcção dos Serviços de Finanças	141,831,300.00	4,809,353.00	3,570,770.00		143,069,883.00	136,321,327.60	136,200,827.60	120,500.00	6,748,555.40	143,069,883.00
10-00	Encargos da Divida Pública	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
11-00	Pensões e Reformas	7,430,800.00	461,600.00	0.00		7,892,400.00	6,580,445.50	6,580,445.50	0.00	1,311,954.50	7,892,400.00
12-00	Despesas Comuns	2,340,839,000.00	510,817,908.70	583,366,421.30		2,268,290,487.40	1,924,788,209.89	1,922,606,967.89	2,181,242.00	343,502,277.51	2,268,290,487.40
13-00	Gabinete de Apoio ao Ensino Superior	5,875,700.00	3,262,783.40	1,133,733.40		8,004,750.00	7,737,308.00	7,737,108.00	200.00	267,442.00	8,004,750.00
15-00	Comissão Instaladora do Centro Cultural	60,905,000.00	2,485,000.00	2,485,000.00		60,905,000.00	56,244,628.70	56,244,628.70	0.00	4,660,371.30	60,905,000.00
18-00	Direcção dos Serviços de Identificação	35,536,500.00	3,121,200.00	3,121,200.00		35,536,500.00	34,361,590.30	34,361,590.30	0.00	1,174,909.70	35,536,500.00
19-00	Direcção dos Serviços de Economia	84,000,000.00	2,481,800.00	2,481,800.00		84,000,000.00	74,338,933.70	74,338,933.70	0.00	9,661,066.30	84,000,000.00
20-00	Estabelecimento Prisional de Macau	104,422,500.00	8,817,900.00	4,485,370.00		108,755,030.00	108,186,024.70	108,186,024.70	0.00	569,005.30	108,755,030.00
22-00	Direcção dos Serviços Meteorológicos e Geofisicos	33,000,000.00	680,900.00	680,900.00		33,000,000.00	31,799,147.50	31,798,552.50	595.00	1,200,852.50	33,000,000.00
23-00	Direcção dos Serviços de Turismo	64,574,500.00	4,785,950.00	4,785,950.00		64,574,500.00	61,557,679.40	61,555,479.40	2,200.00	3,016,820.60	64,574,500.00
24-00	Gabinete de Comunicação Social	40,300,000.00	4,855,400.00	4,855,400.00		40,300,000.00	36,030,421.50	36,030,421.50	0.00	4,269,578.50	40,300,000.00
26-00	Direcção de Inspecção e Coordenação de Jogos	51,000,000.00	2,325,000.00	2,325,000.00		51,000,000.00	47,794,795.90	47,794,795.90	0.00	3,205,204.10	51,000,000.00
27-00	Capitania dos Portos	87,885,900.00	3,869,091.00	2,987,911.00		88,767,080.00	81,329,739.80	81,329,739.80	0.00	7,437,340.20	88,767,080.00
28-00	Direcção dos Serviços das Forças de Segurança de Macau	1,266,766,000.00	6,923,702.80	6,923,702.80		1,266,766,000.00	1,207,256,483.00	1,207,256,483.00	0.00	59,509,517.00	1,266,766,000.00
29-00	Direcção de Serviços de Trabalho e Emprego	75,000,000.00	4,670,500.00	4,670,500.00		75,000,000.00	68,172,751.90	68,168,315.40	4,436.50	6,827,248.10	75,000,000.00
31-00	Direcção dos Serviços de Cartografia e Cadastro	32,000,000.00	863,100.00	863,100.00		32,000,000.00	28,869,927.30	28,869,927.30	0.00	3,130,072.70	32,000,000.00
32-00	Policia Judiciária	120,000,000.00	1,271,500.00	1,271,500.00		120,000,000.00	110,864,587.70	110,864,531.70	56.00	9,135,412.30	120,000,000.00
34-00	Direcção dos Serviços de Assuntos de Justiça	111,770,200.00	18,297,820.10	2,211,520.00		127,856,500.10	93,542,617.50	93,540,988.90	1,628.60	34,313,882.60	127,856,500.10
35-00	Direcção dos Serviços de Solos, Obras Públicas e Transportes	98,000,000.00	2,219,500.00	2,219,500.00		98,000,000.00	88,465,991.30	88,465,991.30	0.00	9,534,008.70	98,000,000.00
36-00	Gabinete para a Tradução Jurídica	33,349,700.00	52,000.00	15,845,660.10		17,556,039.90	17,172,482.10	17,171,847.40	634.70	383,557.80	17,556,039.90
37-00	Instituto do Desporto	35,190,000.00	2,788,400.00	2,788,400.00		35,190,000.00	34,772,326.40	34,772,326.40	0.00	417,673.60	35,190,000.00
38-00	Instituto Cultural	92,000,000.00	985,710.00	985,710.00		92,000,000.00	85,973,197.40	85,973,197.40	0.00	6,026,802.60	92,000,000.00
40-00	Investimentos do Plano	1,189,749,200.00	121,878,896.80	132,336,586.80		1,179,291,510.00	865,107,772.60	865,067,232.60	40,540.00	314,183,737.40	1,179,291,510.00
	Soma.....	9,560,271,700.00	854,803,348.40	853,664,765.40		9,561,410,283.00	8,504,034,058.69	8,501,664,766.69	2,369,292.00	1,057,376,224.31	9,561,410,283.00
50-00	Contas de Ordem	3,364,287,700.00	3,186,099,943.48	0.00		6,550,387,643.48	6,522,605,626.71	6,522,605,626.71	0.00	27,782,016.77	6,550,387,643.48
	Soma.....	12,924,559,400.00	4,040,903,291.88	853,664,765.40		16,111,797,926.48	15,026,639,685.40	15,024,270,393.40	2,369,292.00	1,085,158,241.08	16,111,797,926.48

ANOTAÇÕES

1) 01-01-01-01			7,400,000.00				3,950,100.00
Reforço:	B.O.nº: 48	205,000.00		Anulação:	B.O.nº: 22	201,000.00	
		205,000.00	205,000.00			201,000.00	201,000.00
			7,605,000.00				3,749,100.00
2) 01-01-06-00			150,000.00	13) 01-02-03-00-02			5,000.00
Anulação:	B.O.nº: 48	13,000.00		Reforço:	B.O.nº: 22	100,000.00	
		13,000.00	13,000.00			100,000.00	100,000.00
			137,000.00				105,000.00
3) 01-01-08-00			2,200,000.00	14) 01-05-01-00			830,000.00
Anulação:	B.O.nº: 48	50,000.00		Reforço:	B.O.nº: 41	40,000.00	
		50,000.00	50,000.00		B.O.nº: 46	3,000.00	
			2,150,000.00			43,000.00	43,000.00
							873,000.00
4) 01-01-10-00			425,000.00				
Anulação:	B.O.nº: 48	130,000.00		15) 01-06-02-00			450,000.00
		130,000.00	130,000.00	Reforço:	B.O.nº: 52	80,000.00	
			295,000.00			80,000.00	80,000.00
							530,000.00
5) 01-05-01-00			40,000.00				
Anulação:	B.O.nº: 48	12,000.00		16) 01-06-03-03			86,000.00
		12,000.00	12,000.00	Anulação:	B.O.nº: 52	50,000.00	
			28,000.00			50,000.00	50,000.00
							36,000.00
6) 01-01-01-01			18,000,000.00				
Anulação:	B.O.nº: 41	900,000.00		17) 02-01-03-00			531,600.00
	B.O.nº: 46	503,000.00		Reforço:	B.O.nº: 48	46,840.00	
	B.O.nº: 50	75,000.00				46,840.00	46,840.00
	B.O.nº: 52	30,000.00					578,440.00
	B.O.nº: 52	1,450,050.00					
		2,958,050.00	2,958,050.00				
			15,041,950.00	18) 02-01-07-00			388,200.00
				Reforço:	B.O.nº: 33	300,000.00	
					B.O.nº: 41	961,180.00	
7) 01-01-02-01			2,500,000.00			1,261,180.00	1,261,180.00
Reforço:	B.O.nº: 41	810,000.00					1,649,380.00
	B.O.nº: 50	25,000.00					
		835,000.00	835,000.00				
			3,335,000.00	19) 02-02-02-00			650,900.00
				Anulação:	B.O.nº: 52	60,000.00	
						60,000.00	60,000.00
8) 01-01-02-02			7,000.00				590,900.00
Reforço:	B.O.nº: 41	1,000.00					
		1,000.00	1,000.00				
			8,000.00	20) 02-02-04-00			1,697,800.00
				Anulação:	B.O.nº: 41	250,000.00	
						250,000.00	250,000.00
9) 01-01-05-01			19,000,000.00				1,447,800.00
Anulação:	B.O.nº: 41	261,000.00					
		261,000.00	261,000.00				
			18,739,000.00	21) 02-02-07-00			1,360,400.00
				Reforço:	B.O.nº: 50	13,960.00	
					B.O.nº: 52	500,000.00	
10) 01-01-06-00			1,340,000.00			513,960.00	513,960.00
Reforço:	B.O.nº: 41	310,000.00					1,874,360.00
	B.O.nº: 50	50,000.00					
		360,000.00	360,000.00				
			1,700,000.00	22) 02-03-01-00			3,801,600.00
				Reforço:	B.O.nº: 41	119,840.00	
					B.O.nº: 50	200,000.00	
11) 01-01-10-00			3,500,000.00		B.O.nº: 52	60,000.00	
Anulação:	B.O.nº: 46	350,000.00				379,840.00	379,840.00
		350,000.00	350,000.00				4,181,440.00
			3,150,000.00				
				23) 02-03-02-01			5,783,400.00
12) 01-02-03-00-01			3,100,100.00	Anulação:	B.O.nº: 41	336,880.00	
Reforço:	B.O.nº: 46	850,000.00			B.O.nº: 50	213,960.00	
		850,000.00	850,000.00			550,840.00	550,840.00

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			5,232,560.00	35) 01-01-07-00-01			15,000,000.00
				Anulação:	B.O.nº: 21	1,200,000.00	
							1,200,000.00
24) 02-03-02-02			843,000.00				
Reforço:	B.O.nº: 41	165,700.00					13,800,000.00
	B.O.nº: 48	100,000.00					
			265,700.00				
			1,108,700.00	36) 01-02-05-00			0.00
				Reforço:	B.O.nº: 21	1,200,000.00	
							1,200,000.00
25) 02-03-04-00			499,500.00				1,200,000.00
Reforço:	B.O.nº: 52	950,050.00					
			950,050.00				
			1,449,550.00	37) 01-05-02-00			10,000.00
				Reforço:	B.O.nº: 44	4,000.00	
Anulação:	B.O.nº: 41	300,000.00					4,000.00
			300,000.00				
							14,000.00
			1,149,550.00				
				38) 02-01-08-00			200,000.00
26) 02-03-05-03			4,750,700.00	Reforço:	B.O.nº: 44	100,000.00	
Anulação:	B.O.nº: 33	300,000.00			B.O.nº: 52	300,000.00	
	B.O.nº: 41	250,000.00					400,000.00
	B.O.nº: 48	219,570.00					
			769,570.00				600,000.00
			3,981,130.00				
				39) 02-02-07-00			200,000.00
				Reforço:	B.O.nº: 44	50,000.00	
27) 02-03-06-00			4,000,000.00		B.O.nº: 52	200,000.00	
Anulação:	B.O.nº: 41	119,840.00					250,000.00
			119,840.00				
							450,000.00
			3,880,160.00				
				40) 02-03-01-00			1,500,000.00
28) 02-03-07-00			72,700.00	Reforço:	B.O.nº: 30	1,000,000.00	
Reforço:	B.O.nº: 48	72,730.00					1,000,000.00
			72,730.00				
							2,500,000.00
			145,430.00				
				41) 02-03-06-00			200,000.00
29) 04-04-00-00-03			17,694,300.00	Reforço:	B.O.nº: 52	100,000.00	
Anulação:	B.O.nº: 49	200,000.00					100,000.00
			200,000.00				
							300,000.00
			17,494,300.00				
				42) 02-03-08-00			500,000.00
30) 04-04-00-00-04			6,635,100.00	Reforço:	B.O.nº: 24	550,000.00	
Reforço:	B.O.nº: 49	200,000.00			B.O.nº: 52	200,000.00	
			200,000.00				750,000.00
			6,835,100.00				1,250,000.00
31) 04-04-00-00-06			0.00	43) 05-02-02-00			1,000.00
Reforço:	B.O.nº: 51	4,231,000.00		Reforço:	B.O.nº: 52	3,000.00	
			4,231,000.00				3,000.00
			4,231,000.00				4,000.00
32) 05-02-01-00			57,400.00	44) 05-04-00-00-13			9,817,100.00
Reforço:	B.O.nº: 41	10,000.00		Anulação:	B.O.nº: 24	550,000.00	
			10,000.00		B.O.nº: 30	1,100,000.00	
					B.O.nº: 44	161,000.00	
			67,400.00		B.O.nº: 52	1,203,000.00	
							3,014,000.00
33) 05-04-00-00-20			0.00				6,803,100.00
Reforço:	B.O.nº: 22	101,000.00					
			101,000.00				
				45) 07-09-00-00			400,000.00
			101,000.00	Reforço:	B.O.nº: 30	100,000.00	
							100,000.00
34) 01-01-01-02			68,400.00				500,000.00
Reforço:	B.O.nº: 44	7,000.00					
			7,000.00				
				46) 07-10-00-00			100,000.00
			75,400.00	Reforço:	B.O.nº: 52	400,000.00	
							400,000.00

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			500,000.00				5,023,500.00
				Anulação:	B.O.nº: 22	651,000.00	
							651,000.00
47) 01-01-01-01			5,730,000.00				
Anulação:	B.O.nº: 26	302,000.00					4,372,500.00
	B.O.nº: 42	106,000.00					
			408,000.00				
				59) 01-01-01-02			20,600.00
			5,322,000.00	Reforço:	B.O.nº: 38	950.00	
							950.00
48) 01-01-06-00			300,000.00				21,550.00
Reforço:	B.O.nº: 26	470,000.00					
			470,000.00				
				60) 01-01-02-01			1,122,000.00
			770,000.00	Anulação:	B.O.nº: 29	1,122,000.00	
							1,122,000.00
49) 01-01-08-00			195,000.00				0.00
Reforço:	B.O.nº: 42	16,000.00					
			16,000.00				
				61) 01-01-06-00			15,000.00
			211,000.00	Reforço:	B.O.nº: 22	651,000.00	
							651,000.00
50) 01-02-03-00-01			300,000.00				666,000.00
Anulação:	B.O.nº: 26	200,000.00					
			200,000.00				
				62) 01-01-07-00			195,300.00
			100,000.00	Reforço:	B.O.nº: 52	2,000.00	
							2,000.00
51) 01-02-05-00			5,000.00				197,300.00
Reforço:	B.O.nº: 26	32,000.00					
			32,000.00				
				63) 01-01-09-00			403,800.00
			37,000.00	Reforço:	B.O.nº: 38	21,690.00	
							21,690.00
52) 01-06-03-01			25,000.00				425,490.00
Reforço:	B.O.nº: 42	10,000.00					
			10,000.00				
				64) 01-02-01-00			0.00
			35,000.00	Reforço:	B.O.nº: 42	100,000.00	
							100,000.00
53) 01-06-03-02			150,000.00				100,000.00
Reforço:	B.O.nº: 42	80,000.00		Anulação:	B.O.nº: 52	29,140.00	
			80,000.00				29,140.00
			230,000.00				70,860.00
54) 02-01-07-00			300,000.00	65) 01-02-02-00			300,000.00
Anulação:	B.O.nº: 42	32,000.00		Anulação:	B.O.nº: 38	135,140.00	
			32,000.00		B.O.nº: 42	100,000.00	
					B.O.nº: 52	64,860.00	
			268,000.00				300,000.00
							0.00
55) 02-02-07-00			65,000.00				
Reforço:	B.O.nº: 42	33,500.00					
			33,500.00	66) 01-02-06-00			96,000.00
				Reforço:	B.O.nº: 38	5,000.00	
			98,500.00				5,000.00
							101,000.00
56) 02-03-02-02			134,000.00				
Anulação:	B.O.nº: 42	33,500.00					
			33,500.00	67) 01-06-03-01			100,000.00
				Anulação:	B.O.nº: 51	50,000.00	
			100,500.00				50,000.00
							50,000.00
57) 02-03-08-00			100,000.00				
Reforço:	B.O.nº: 42	32,000.00					
			32,000.00	68) 01-06-03-02			230,000.00
				Reforço:	B.O.nº: 51	90,000.00	
			132,000.00				90,000.00
							320,000.00
58) 01-01-01-01			3,702,000.00				
Reforço:	B.O.nº: 29	1,122,000.00					
	B.O.nº: 38	107,500.00		69) 01-06-03-03			50,000.00
	B.O.nº: 52	92,000.00		Anulação:	B.O.nº: 51	40,000.00	
			1,321,500.00				40,000.00

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			10.000.00				
				82) 01-05-02-00			3,000.00
70) 02-01-04-00			80.000.00	Reforço:	B.O.nº: 42	10.000.00	
Reforço:	B.O.nº: 38	92.000.00					10,000.00
		92.000.00	92.000.00				
							13,000.00
			172.000.00				
				83) 02-01-03-00			100,000.00
71) 02-01-07-00			300.000.00	Anulação:	B.O.nº: 42	74.000.00	
Anulação:	B.O.nº: 38	92,000.00			B.O.nº: 51	10.000.00	
		92.000.00	92.000.00				84,000.00
							16,000.00
			208,000.00				
72) 02-01-08-00			60.000.00	84) 02-01-04-00			15,000.00
Reforço:	B.O.nº: 38	194,000.00		Reforço:	B.O.nº: 42	13,500.00	
		194.000.00	194.000.00				13,500.00
							28,500.00
			254,000.00				
73) 02-02-07-00			60,000.00	85) 02-01-06-00			12,000.00
Reforço:	B.O.nº: 49	94,000.00		Anulação:	B.O.nº: 51	1,200.00	
		94,000.00	94,000.00				1,200.00
							10,800.00
			154.000.00				
74) 02-03-05-03			600,000.00	86) 02-01-07-00			60,000.00
Anulação:	B.O.nº: 38	194,000.00		Reforço:	B.O.nº: 42	394,000.00	
		194.000.00	194.000.00		B.O.nº: 48	400,000.00	
							794,000.00
			406,000.00				
							854,000.00
75) 02-03-08-00			300.000.00				
Anulação:	B.O.nº: 49	94,000.00		87) 02-01-08-00			15,000.00
		94,000.00	94,000.00	Reforço:	B.O.nº: 21	5,000.00	
					B.O.nº: 42	65,000.00	
			206,000.00		B.O.nº: 48	200,000.00	
							270,000.00
76) 04-01-02-00-01			0.00				285,000.00
Reforço:	B.O.nº: 31	10,000,000.00					
	B.O.nº: 52	2,000,000.00					
			12,000,000.00	88) 02-02-02-00			50,000.00
				Anulação:	B.O.nº: 42	15,000.00	
			12,000,000.00		B.O.nº: 51	5,000.00	
							20,000.00
77) 01-01-01-01			5,273,400.00				30,000.00
Anulação:	B.O.nº: 21	430,000.00					
	B.O.nº: 42	10,000.00					
		440,000.00	440,000.00	89) 02-02-04-00			300,000.00
				Reforço:	B.O.nº: 48	145,000.00	
			4,833,400.00				145,000.00
							445,000.00
78) 01-01-02-01			0.00	Anulação:	B.O.nº: 42	41,000.00	
Reforço:	B.O.nº: 21	230,000.00					41,000.00
		230,000.00	230,000.00				
							404,000.00
			230,000.00				
				90) 02-02-07-00			100,000.00
79) 01-01-07-00			0.00	Reforço:	B.O.nº: 42	90,000.00	
Reforço:	B.O.nº: 21	200,000.00			B.O.nº: 48	175,000.00	
		200,000.00	200,000.00				265,000.00
							365,000.00
			200,000.00				
80) 01-03-01-00			13,000.00	91) 02-03-01-00			200,000.00
Reforço:	B.O.nº: 45	8,000.00		Anulação:	B.O.nº: 51	30,000.00	
		8,000.00	8,000.00				30,000.00
							170,000.00
			21,000.00				
81) 01-03-03-00			0.00	92) 02-03-02-01			70,000.00
Reforço:	B.O.nº: 48	600,000.00		Anulação:	B.O.nº: 42	2,500.00	
		600,000.00	600,000.00		B.O.nº: 51	14,500.00	
							17,000.00
			600,000.00				

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			53,000.00	Anulação:	B.O.n°: 52	200,000.00	
					B.O.n°: 52	50,000.00	
							250,000.00
93) 02-03-02-02			10,000.00				
Reforço:	B.O.n°: 45	11,000.00					550,000.00
			11,000.00				
			21,000.00	105) 01-01-08-00			250,000.00
				Anulação:	B.O.n°: 52	30,000.00	
							30,000.00
94) 02-03-04-00			0.00				
Reforço:	B.O.n°: 48	80,000.00					220,000.00
	B.O.n°: 51	1,500,000.00					
			1,580,000.00				
				106) 01-01-09-00			570,000.00
			1,580,000.00	Anulação:	B.O.n°: 52	134,460.00	
							134,460.00
95) 02-03-05-03			350,000.00				435,540.00
Anulação:	B.O.n°: 42	70,000.00					
	B.O.n°: 51	45,000.00					
			115,000.00	107) 01-01-10-00			570,000.00
				Anulação:	B.O.n°: 45	137,090.00	
			235,000.00		B.O.n°: 52	22,000.00	
							159,090.00
96) 02-03-06-00			600,000.00				410,910.00
Anulação:	B.O.n°: 51	60,000.00					
			60,000.00				
				108) 01-02-03-00-01			200,000.00
			540,000.00	Anulação:	B.O.n°: 45	200,000.00	
							200,000.00
97) 02-03-07-00			1,000,000.00				0.00
Anulação:	B.O.n°: 21	5,000.00					
	B.O.n°: 42	450,000.00					
	B.O.n°: 45	49,000.00		109) 01-02-06-00			156,000.00
	B.O.n°: 51	102,500.00		Anulação:	B.O.n°: 52	15,000.00	
			606,500.00				15,000.00
			393,500.00				141,000.00
98) 02-03-08-00			160,000.00	110) 01-03-01-00			20,000.00
Reforço:	B.O.n°: 45	30,000.00		Anulação:	B.O.n°: 45	10,000.00	
	B.O.n°: 48	24,000.00					10,000.00
			54,000.00				
			214,000.00				10,000.00
				111) 01-03-03-00			0.00
99) 02-03-09-00			100,000.00	Reforço:	B.O.n°: 52	187,990.00	
Reforço:	B.O.n°: 42	90,000.00					187,990.00
			90,000.00				
			190,000.00				187,990.00
				112) 01-05-01-00			140,000.00
100) 04-01-01-00-04			9,000,000.00	Anulação:	B.O.n°: 45	100,000.00	
Anulação:	B.O.n°: 48	4,454,000.00			B.O.n°: 52	10,000.00	
			4,454,000.00				110,000.00
			4,546,000.00				30,000.00
101) 07-09-00-00			0.00	113) 01-05-02-00			46,000.00
Reforço:	B.O.n°: 48	800,000.00		Anulação:	B.O.n°: 45	40,000.00	
			800,000.00				40,000.00
			800,000.00				6,000.00
102) 01-01-01-01			5,500,000.00	114) 01-06-03-02			400,000.00
Anulação:	B.O.n°: 52	700,000.00		Reforço:	B.O.n°: 45	337,090.00	
			700,000.00				337,090.00
			4,800,000.00				737,090.00
103) 01-01-01-02			90,000.00	115) 02-01-03-00			500,000.00
Anulação:	B.O.n°: 52	50,000.00		Anulação:	B.O.n°: 52	329,000.00	
			50,000.00		B.O.n°: 52	23,400.00	
			40,000.00				352,400.00
							147,600.00
104) 01-01-06-00			800,000.00				

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116) 02-01-04-00			80,000.00	128) 02-03-07-00			100,000.00
Anulação:	B.O.nº: 52	8,000.00		Anulação:	B.O.nº: 52	10,000.00	
			8,000.00				10,000.00
			72,000.00				90,000.00
117) 02-01-06-00			50,000.00				
Anulação:	B.O.nº: 52	5,000.00		129) 02-03-08-00			700,000.00
			5,000.00	Anulação:	B.O.nº: 52	560,000.00	
					B.O.nº: 52	70,000.00	
			45,000.00				630,000.00
							70,000.00
118) 02-01-07-00			420,000.00				
Anulação:	B.O.nº: 52	100,000.00					
			100,000.00	130) 02-03-09-00			150,000.00
				Reforço:	B.O.nº: 45	200,000.00	
			320,000.00				200,000.00
							350,000.00
119) 02-01-08-00			252,000.00				
Anulação:	B.O.nº: 52	25,200.00					
			25,200.00	131) 04-01-01-00-04			239,000,000.00
				Reforço:	B.O.nº: 35	12,500,000.00	
			226,800.00		B.O.nº: 49	400,000.00	
							12,900,000.00
							251,900,000.00
120) 02-02-02-00			100,000.00				
Anulação:	B.O.nº: 52	10,000.00					
			10,000.00				
				132) 04-01-02-00-04			12,700,000.00
			90,000.00	Reforço:	B.O.nº: 36	3,883,200.00	
					B.O.nº: 37	3,750,000.00	
					B.O.nº: 51	2,122,617.00	
121) 02-02-07-00			60,000.00				9,755,817.00
Reforço:	B.O.nº: 52	194,000.00					
			194,000.00				22,455,817.00
			254,000.00				
				133) 04-01-05-00-01			23,640,000.00
				Reforço:	B.O.nº: 31	18,053,035.60	
122) 02-03-01-00			140,000.00				18,053,035.60
Anulação:	B.O.nº: 52	64,000.00					
	B.O.nº: 52	20,000.00					41,693,035.60
			84,000.00				
			56,000.00	134) 04-01-05-00-02			0.00
				Reforço:	B.O.nº: 41	4,942,000.00	
							4,942,000.00
123) 02-03-02-01			400,000.00				
Anulação:	B.O.nº: 45	50,000.00					4,942,000.00
	B.O.nº: 52	50,000.00					
	B.O.nº: 52	190,000.00					
			290,000.00	135) 04-02-00-00-01			30,292,700.00
				Reforço:	B.O.nº: 52	6,311,850.00	
			110,000.00		B.O.nº: 52	3,365,460.00	
							9,677,310.00
124) 02-03-02-02			235,900.00				39,970,010.00
Anulação:	B.O.nº: 52	100,000.00		Anulação:	B.O.nº: 41	4,942,000.00	
	B.O.nº: 52	23,590.00					4,942,000.00
			123,590.00				
							35,028,010.00
			112,310.00				
				136) 04-02-00-00-02			1,000,000.00
125) 02-03-03-00			30,000.00	Anulação:	B.O.nº: 52	1,000,000.00	
Anulação:	B.O.nº: 52	3,000.00					1,000,000.00
			3,000.00				
							0.00
			27,000.00				
				137) 04-03-00-00-01			1,000,000.00
126) 02-03-05-03			600,000.00	Anulação:	B.O.nº: 52	1,000,000.00	
Anulação:	B.O.nº: 52	60,000.00					1,000,000.00
			60,000.00				
							0.00
			540,000.00				
				138) 01-01-01-01			4,989,000.00
127) 02-03-06-00			2,198,000.00	Anulação:	B.O.nº: 25	426,100.00	
Reforço:	B.O.nº: 52	1,115,200.00			B.O.nº: 33	20,000.00	
			1,115,200.00				446,100.00
			3,313,200.00				4,542,900.00

ANOTAÇÕES

139) 01-01-02-01
Reforço: B.O.nº: 25 6,100.00
6,100.00
183,000.00
189,100.00

140) 01-01-06-00
Reforço: B.O.nº: 25 420,000.00
B.O.nº: 33 20,000.00
440,000.00
263,400.00
703,400.00

141) 01-01-08-00
Reforço: B.O.nº: 52 9,000.00
9,000.00
194,700.00
203,700.00

142) 01-01-09-00
Anulação: B.O.nº: 52 115,000.00
115,000.00
452,600.00
337,600.00

143) 01-01-10-00
Anulação: B.O.nº: 52 144,000.00
144,000.00
452,600.00
308,600.00

144) 01-06-03-02
Reforço: B.O.nº: 33 250,000.00
250,000.00
200,000.00
450,000.00

145) 02-01-03-00
Reforço: B.O.nº: 33 50,000.00
50,000.00
50,000.00
100,000.00

146) 02-01-07-00
Reforço: B.O.nº: 33 164,000.00
B.O.nº: 52 220,000.00
384,000.00
100,000.00
484,000.00

147) 02-01-08-00
Reforço: B.O.nº: 52 30,000.00
30,000.00
100,000.00
130,000.00

148) 02-03-05-03
Anulação: B.O.nº: 33 150,000.00
150,000.00
460,000.00
310,000.00

149) 02-03-06-00
Reforço: B.O.nº: 33 100,000.00
100,000.00
320,000.00
420,000.00

150) 02-03-07-00
Reforço: B.O.nº: 25 100,000.00
100,000.00
40,000.00
140,000.00

151) 02-03-08-00
Anulação: B.O.nº: 25 100,000.00
B.O.nº: 33 514,000.00
614,000.00
920,000.00
306,000.00

152) 04-02-00-00-01
Reforço: B.O.nº: 33 100,000.00
100,000.00
25,000.00
125,000.00

153) 01-01-01-01
Reforço: B.O.nº: 27 562,700.00
562,700.00
1,260,000.00
1,822,700.00
Anulação: B.O.nº: 25 570,400.00
570,400.00
1,252,300.00

154) 01-01-01-02
Reforço: B.O.nº: 27 18,300.00
18,300.00
12,000.00
30,300.00

155) 01-01-02-01
Reforço: B.O.nº: 27 1,569,300.00
1,569,300.00
1,646,000.00
3,215,300.00

156) 01-01-05-01
Reforço: B.O.nº: 27 516,000.00
516,000.00
500,000.00
1,016,000.00

157) 01-01-06-00
Reforço: B.O.nº: 25 570,400.00
B.O.nº: 27 353,300.00
923,700.00
36,000.00
959,700.00

158) 01-01-07-00
Reforço: B.O.nº: 27 120,000.00
120,000.00
130,000.00
250,000.00

159) 01-01-09-00
Reforço: B.O.nº: 27 489,300.00
489,300.00
310,000.00
799,300.00

160) 01-01-10-00
Reforço: B.O.nº: 27 489,300.00
489,300.00
310,000.00
799,300.00

161) 01-02-02-00
Reforço: B.O.nº: 27 30,000.00
30,000.00
145,000.00
175,000.00

162) 01-02-03-00-01
Reforço: B.O.nº: 27 442,700.00
442,700.00
220,000.00

ANOTAÇÕES

662.700,00

163) 01-02-05-00
Reforço: B.O.nº: 27 30.000,00
0,00
30.000,00
30.000,00

164) 01-02-06-00
Reforço: B.O.nº: 27 72.000,00
95.000,00
72.000,00
167.000,00

165) 01-03-01-00
Reforço: B.O.nº: 27 5.000,00
10.000,00
5.000,00
15.000,00

166) 01-05-01-00
Reforço: B.O.nº: 27 22.800,00
32.000,00
22.800,00
54.800,00

167) 01-05-02-00
Reforço: B.O.nº: 27 5.000,00
10.000,00
5.000,00
15.000,00

168) 01-06-03-01
Reforço: B.O.nº: 27 10.000,00
40.000,00
10.000,00
50.000,00

169) 01-06-03-02
Reforço: B.O.nº: 27 80.000,00
40.000,00
80.000,00
120.000,00

170) 01-06-03-03
Reforço: B.O.nº: 27 5.000,00
20.000,00
5.000,00
25.000,00

171) 02-01-03-00
Reforço: B.O.nº: 27 5.000,00
20.000,00
5.000,00
25.000,00

172) 02-01-04-00
Reforço: B.O.nº: 27 5.000,00
20.000,00
5.000,00
25.000,00

173) 02-01-06-00
Reforço: B.O.nº: 27 3.000,00
12.000,00
3.000,00
15.000,00

174) 02-01-07-00
Reforço: B.O.nº: 27 320.000,00
B.O.nº: 46 462.000,00
60.000,00
782.000,00
842.000,00

175) 02-01-08-00
Reforço: B.O.nº: 27 30.000,00
B.O.nº: 46 92.000,00
B.O.nº: 52 100.000,00
50.000,00
222.000,00
272.000,00

176) 02-02-02-00
Reforço: B.O.nº: 27 20.000,00
55.000,00
20.000,00
75.000,00

177) 02-02-04-00
Reforço: B.O.nº: 27 48.500,00
B.O.nº: 46 45.450,00
97.000,00
93.950,00
190.950,00

178) 02-02-07-00
Reforço: B.O.nº: 27 22.500,00
45.000,00
22.500,00
67.500,00

179) 02-03-01-00
Reforço: B.O.nº: 27 80.000,00
60.000,00
80.000,00
140.000,00

180) 02-03-02-01
Reforço: B.O.nº: 27 200.000,00
50.000,00
200.000,00
250.000,00

181) 02-03-02-02
Reforço: B.O.nº: 27 110.000,00
150.000,00
110.000,00
260.000,00

182) 02-03-03-00
Reforço: B.O.nº: 27 2.000,00
4.000,00
2.000,00
6.000,00

183) 02-03-05-03
Reforço: B.O.nº: 27 40.000,00
250.000,00
40.000,00
290.000,00

184) 02-03-06-00
Reforço: B.O.nº: 27 24.000,00
95.000,00
24.000,00
119.000,00

185) 02-03-07-00
Reforço: B.O.nº: 27 40.000,00
20.000,00
40.000,00
60.000,00

186) 02-03-08-00
Reforço: B.O.nº: 27 6.000.000,00
300.000,00
6.000.000,00
6.300.000,00

Anulação: B.O.nº: 46 1.159.450,00

ANOTAÇÕES

	B.O.nº: 52	100,000.00					20,000.00
			1,259,450.00				
							30,000.00
			5,040,550.00				
				199) 02-01-07-00			100,000.00
187) 02-03-09-00			100,000.00	Reforço:	B.O.nº: 42	290,000.00	
Reforço:	B.O.nº: 27	300,000.00					290,000.00
	B.O.nº: 46	560,000.00					
			860,000.00				390,000.00
			960,000.00				
				200) 02-01-08-00			100,000.00
				Reforço:	B.O.nº: 42	270,000.00	
188) 05-02-01-00			0.00				270,000.00
Reforço:	B.O.nº: 27	10,000.00					
			10,000.00				370,000.00
			10,000.00				
				201) 02-02-04-00			800,000.00
				Reforço:	B.O.nº: 51	50,000.00	
189) 05-02-02-00			20,000.00				50,000.00
Reforço:	B.O.nº: 27	10,000.00					
			10,000.00				850,000.00
			30,000.00				
				202) 02-02-07-00			300,000.00
				Reforço:	B.O.nº: 51	120,000.00	
190) 05-02-04-00			10,000.00				120,000.00
Reforço:	B.O.nº: 27	18,000.00					
			18,000.00				420,000.00
			28,000.00				
				203) 02-03-02-02			1,200,000.00
				Reforço:	B.O.nº: 42	180,000.00	
191) 05-04-00-00-19			6,000.00		B.O.nº: 51	120,000.00	
Reforço:	B.O.nº: 27	7,000.00					300,000.00
			7,000.00				
			13,000.00				1,500,000.00
				204) 02-03-04-00			20,000.00
192) 07-09-00-00			0.00	Anulação:	B.O.nº: 51	10,000.00	
Reforço:	B.O.nº: 27	240,000.00					10,000.00
			240,000.00				
			240,000.00				10,000.00
				205) 02-03-09-00-01			220,000.00
193) 01-01-01-01			46,600,000.00	Reforço:	B.O.nº: 42	178,000.00	
Anulação:	B.O.nº: 51	140,000.00					178,000.00
			140,000.00				
			46,460,000.00				398,000.00
				206) 02-03-09-00-03			800,000.00
194) 01-01-02-01-01			7,100,000.00	Reforço:	B.O.nº: 42	560,000.00	
Anulação:	B.O.nº: 51	380,000.00			B.O.nº: 51	200,000.00	
			380,000.00				760,000.00
			6,720,000.00				1,560,000.00
195) 01-01-07-00			550,000.00	207) 04-04-00-00-01			300,000.00
Reforço:	B.O.nº: 42	20,000.00		Anulação:	B.O.nº: 42	280,000.00	
			20,000.00				280,000.00
			570,000.00				20,000.00
196) 01-02-05-00			25,000.00	208) 04-04-00-00-02			4,800,000.00
Reforço:	B.O.nº: 42	10,000.00		Anulação:	B.O.nº: 42	1,248,000.00	
	B.O.nº: 51	10,000.00					1,248,000.00
			20,000.00				
			45,000.00				3,552,000.00
				209) 04-04-00-00-03			500,000.00
197) 01-06-03-02			180,000.00	Anulação:	B.O.nº: 51	100,000.00	
Reforço:	B.O.nº: 51	130,000.00					100,000.00
			130,000.00				
			310,000.00				400,000.00
				210) 01-01-10-00			23,000,000.00
198) 01-06-03-03-02			10,000.00	Anulação:	B.O.nº: 33	7,500,000.00	
Reforço:	B.O.nº: 42	20,000.00					7,500,000.00

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			15,500,000.00				8,330,000.00
211) 01-02-01-00			11,000,000.00	223) 04-02-00-00-07			1,000,000.00
Anulação:	B.O.nº: 33	2,012,000.00		Anulação:	B.O.nº: 33	150,000.00	
		2,012,000.00				150,000.00	
			8,988,000.00				850,000.00
212) 02-01-04-00			460,000.00	224) 04-02-00-00-10			424,500,000.00
Reforço:	B.O.nº: 52	350,000.00		Reforço:	B.O.nº: 33	6,500,000.00	
		350,000.00				6,500,000.00	
			810,000.00				431,000,000.00
				Anulação:	B.O.nº: 52	13,455,000.00	
						13,455,000.00	
213) 02-01-08-00			1,385,500.00				
Reforço:	B.O.nº: 33	800,000.00					417,545,000.00
	B.O.nº: 52	500,000.00					
		1,300,000.00					
				225) 04-02-00-00-11			7,469,600.00
			2,685,500.00	Reforço:	B.O.nº: 33	1,500,000.00	
						1,500,000.00	
214) 02-03-01-00			1,892,600.00				8,969,600.00
Reforço:	B.O.nº: 52	500,000.00					
		500,000.00					
				226) 04-02-00-00-12			500,000.00
			2,392,600.00	Reforço:	B.O.nº: 33	600,000.00	
					B.O.nº: 52	200,000.00	
						800,000.00	
215) 02-03-04-00			2,647,500.00				1,300,000.00
Anulação:	B.O.nº: 33	100,000.00					
		100,000.00					
			2,547,500.00	227) 04-02-00-00-23			6,000,000.00
				Anulação:	B.O.nº: 33	3,000,000.00	
						3,000,000.00	
216) 02-03-06-00			500,000.00				3,000,000.00
Anulação:	B.O.nº: 33	300,000.00					
		300,000.00					
			200,000.00	228) 04-03-00-00-01			65,000,000.00
				Reforço:	B.O.nº: 33	2,000,000.00	
					B.O.nº: 52	780,000.00	
217) 02-03-07-00-03			175,000.00				2,780,000.00
Reforço:	B.O.nº: 52	80,000.00					
		80,000.00					67,780,000.00
			255,000.00				
				229) 04-03-00-00-05			526,000.00
				Reforço:	B.O.nº: 33	30,000.00	
218) 02-03-08-00			2,631,000.00				30,000.00
Anulação:	B.O.nº: 33	500,000.00					
		500,000.00					556,000.00
			2,131,000.00				
				230) 04-04-00-00-01			1,500,000.00
				Anulação:	B.O.nº: 52	225,300.00	
219) 02-03-09-00-02			3,347,000.00				225,300.00
Reforço:	B.O.nº: 33	200,000.00					
	B.O.nº: 52	405,300.00					1,274,700.00
		605,300.00					
			3,952,300.00	231) 05-04-00-00-19			350,000.00
				Anulação:	B.O.nº: 52	80,000.00	
						80,000.00	
220) 02-03-09-00-05			939,800.00				270,000.00
Anulação:	B.O.nº: 52	150,000.00					
		150,000.00					
			789,800.00	232) 07-10-00-00			600,000.00
				Anulação:	B.O.nº: 52	75,000.00	
						75,000.00	
221) 04-01-00-00-05			680,000.00				525,000.00
Reforço:	B.O.nº: 52	120,000.00					
		120,000.00					
			800,000.00	233) 08-02-00-00-01			25,737,000.00
				Reforço:	B.O.nº: 52	11,700,000.00	
						11,700,000.00	
222) 04-01-00-00-06			10,030,000.00				37,437,000.00
Anulação:	B.O.nº: 33	200,000.00					
	B.O.nº: 52	1,500,000.00					
		1,700,000.00					

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234) 02-01-05-00			280,000.00					
Reforço:	B.O.nº: 52	40,000.00						100,000.00
		40,000.00						
			320,000.00	246) 02-01-07-00				30,000.00
Anulação:	B.O.nº: 33	100,000.00		Reforço:	B.O.nº: 33	50,000.00		
		100,000.00						50,000.00
			220,000.00					80,000.00
235) 02-01-08-00			1,485,000.00	247) 02-01-08-00				550,000.00
Reforço:	B.O.nº: 33	100,000.00		Reforço:	B.O.nº: 33	380,000.00		
	B.O.nº: 52	551,500.00			B.O.nº: 52	298,000.00		
		651,500.00						678,000.00
			2,136,500.00					1,228,000.00
236) 02-03-01-00			1,340,000.00	248) 02-02-04-00				220,000.00
Reforço:	B.O.nº: 33	100,000.00		Reforço:	B.O.nº: 33	50,000.00		
	B.O.nº: 52	200,000.00						50,000.00
		300,000.00						270,000.00
			1,640,000.00					
				249) 02-03-01-00				298,000.00
237) 02-03-02-01			5,100,000.00	Reforço:	B.O.nº: 33	1,100,000.00		
Anulação:	B.O.nº: 33	100,000.00			B.O.nº: 52	50,000.00		
		100,000.00						1,150,000.00
			5,000,000.00					1,448,000.00
238) 02-03-02-02			2,370,000.00	250) 02-03-05-03				733,800.00
Anulação:	B.O.nº: 52	121,500.00		Anulação:	B.O.nº: 33	150,000.00		
		121,500.00						150,000.00
			2,248,500.00					583,800.00
239) 02-03-08-00			140,000.00	251) 02-03-07-00-01				375,000.00
Reforço:	B.O.nº: 33	460,000.00		Reforço:	B.O.nº: 33	180,000.00		
	B.O.nº: 52	180,000.00						180,000.00
		640,000.00						555,000.00
			780,000.00	Anulação:	B.O.nº: 52	80,000.00		
								80,000.00
240) 02-03-09-00-02			48,000.00					475,000.00
Reforço:	B.O.nº: 33	60,000.00						
		60,000.00						
			108,000.00	252) 02-03-07-00-05				120,000.00
				Anulação:	B.O.nº: 33	70,000.00		
								70,000.00
241) 01-02-03-00-01			600,000.00					50,000.00
Reforço:	B.O.nº: 33	300,000.00						
		300,000.00						
			900,000.00	253) 02-03-07-00-06				530,000.00
				Anulação:	B.O.nº: 33	100,000.00		
								100,000.00
242) 01-02-06-00			800,000.00					430,000.00
Reforço:	B.O.nº: 33	100,000.00						
		100,000.00						
			900,000.00	254) 02-03-08-00				80,000.00
				Anulação:	B.O.nº: 33	20,000.00		
					B.O.nº: 52	8,000.00		
								28,000.00
243) 01-06-03-01			20,000.00					52,000.00
Reforço:	B.O.nº: 33	10,000.00						
		10,000.00						
			30,000.00	255) 02-03-09-00-02				1,636,000.00
				Anulação:	B.O.nº: 33	300,000.00		
					B.O.nº: 52	190,000.00		
244) 01-06-03-02			60,000.00					490,000.00
Reforço:	B.O.nº: 33	40,000.00						
		40,000.00						1,146,000.00
			100,000.00					
				256) 02-03-09-00-23				2,068,000.00
				Anulação:	B.O.nº: 52	80,000.00		
245) 02-01-04-00			50,000.00					80,000.00
Reforço:	B.O.nº: 33	50,000.00						
		50,000.00						1,988,000.00

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					Anulação:	B.O.nº: 24	30.000.00	
								30.000.00
257) 02-03-09-00-24			830.000.00					
Reforço:	B.O.nº: 52	40.000.00						5.070.000.00
		40.000.00						
			870.000.00	269) 01-01-01-01				59.200.000.00
Anulação:	B.O.nº: 33	400.000.00			Anulação:	B.O.nº: 46	537.000.00	
		400.000.00				B.O.nº: 50	320.000.00	
						B.O.nº: 52	210.000.00	
			470.000.00					1.067.000.00
								58.133.000.00
258) 02-03-09-00-32			1.119.200.00					
Reforço:	B.O.nº: 33	512.000.00						600.000.00
		512.000.00	270) 01-01-01-02					
					Reforço:	B.O.nº: 46	26.000.00	
			1.631.200.00					26.000.00
								626.000.00
259) 02-03-09-00-37			427.000.00					
Anulação:	B.O.nº: 52	100.000.00						26.400.000.00
		100.000.00	271) 01-01-02-01					
					Anulação:	B.O.nº: 27	948.000.00	
			327.000.00			B.O.nº: 50	370.000.00	
								1.318.000.00
260) 02-03-09-00-38			1.060.000.00					25.082.000.00
Anulação:	B.O.nº: 33	200.000.00						
	B.O.nº: 52	50.000.00						70.000.00
		250.000.00	272) 01-01-02-02					
					Anulação:	B.O.nº: 27	13.000.00	
			810.000.00					13.000.00
								57.000.00
261) 02-03-09-00-40			713.000.00					
Anulação:	B.O.nº: 33	120.000.00						0.00
	B.O.nº: 52	50.000.00		273) 01-01-03-01				
		170.000.00			Reforço:	B.O.nº: 46	300.000.00	
						B.O.nº: 50	370.000.00	
			543.000.00					670.000.00
								670.000.00
262) 04-01-00-00-05			70.000.00					
Reforço:	B.O.nº: 33	50.000.00						0.00
	B.O.nº: 52	50.000.00		274) 01-01-03-02				
		100.000.00			Reforço:	B.O.nº: 46	7.000.00	
			170.000.00					7.000.00
								7.000.00
263) 04-02-00-00-14			80.000.00					
Reforço:	B.O.nº: 52	120.000.00		275) 01-01-05-01				7.000.000.00
		120.000.00			Anulação:	B.O.nº: 46	156.000.00	
						B.O.nº: 52	116.770.00	
			200.000.00					272.770.00
								6.727.230.00
264) 07-10-00-00			60.000.00					
Reforço:	B.O.nº: 33	150.000.00						1.470.000.00
		150.000.00	276) 01-01-07-00					
					Anulação:	B.O.nº: 46	90.000.00	
			210.000.00					90.000.00
								1.380.000.00
265) 01-01-01-01			40.761.000.00					
Anulação:	B.O.nº: 24	350.000.00						7.600.000.00
		350.000.00	277) 01-01-09-00					
					Reforço:	B.O.nº: 46	400.000.00	
			40.411.000.00					400.000.00
								8.000.000.00
266) 01-01-02-02			18.200.00		Anulação:	B.O.nº: 27	150.000.00	
Reforço:	B.O.nº: 24	30.000.00						150.000.00
		30.000.00						
								7.850.000.00
			48.200.00					
				278) 01-01-10-00				7.600.000.00
267) 01-01-06-00			352.000.00		Reforço:	B.O.nº: 46	60.000.00	
Reforço:	B.O.nº: 24	350.000.00				B.O.nº: 50	300.000.00	
		350.000.00				B.O.nº: 52	50.000.00	
								410.000.00
			702.000.00					
								8.010.000.00
268) 01-01-10-00			5.100.000.00					

ANOTAÇÕES

279) 01-02-03-00-01
Reforço: B.O.n°: 52 30.000.00
30.000.00
677,300.00
707,300.00

280) 01-02-04-00
Anulação: B.O.n°: 46 12.000.00
12.000.00
125.000.00
113.000.00

281) 01-02-06-00
Reforço: B.O.n°: 46 75.000.00
75.000.00
3,730,000.00
3,805,000.00

282) 01-02-07-00-01
Reforço: B.O.n°: 52 1,138,583.00
1,138,583.00
2,000,000.00
3,138,583.00

283) 01-05-01-00
Anulação: B.O.n°: 27 7,000.00
B.O.n°: 52 50,000.00
57,000.00
1,126,000.00
1,069,000.00

284) 01-05-02-00
Reforço: B.O.n°: 46 6,000.00
B.O.n°: 50 20,000.00
26,000.00
61,000.00
87,000.00

285) 01-06-02-00
Reforço: B.O.n°: 46 21,000.00
21,000.00
55,000.00
76,000.00

286) 01-06-03-01
Anulação: B.O.n°: 46 20,000.00
B.O.n°: 52 10,000.00
30,000.00
45,000.00
15,000.00

287) 01-06-03-02
Anulação: B.O.n°: 46 80,000.00
B.O.n°: 52 30,000.00
110,000.00
154,000.00
44,000.00

288) 02-01-04-00
Anulação: B.O.n°: 46 18.000.00
18,000.00
230,000.00
212,000.00

289) 02-01-07-00
Anulação: B.O.n°: 46 30.000.00
30,000.00
200,000.00
170,000.00

290) 02-01-08-00
Reforço: B.O.n°: 46 30.000.00
30,000.00
200,000.00
230,000.00

291) 02-02-02-00
Reforço: B.O.n°: 46 18,000.00
18,000.00
60,000.00
78,000.00

292) 02-02-04-00
Anulação: B.O.n°: 46 33,000.00
33,000.00
1,950,000.00
1,917,000.00

293) 02-03-02-01
Reforço: B.O.n°: 46 342,000.00
342,000.00
2,500,000.00
2,842,000.00

294) 02-03-02-02
Reforço: B.O.n°: 46 60,000.00
60,000.00
2,050,000.00
2,110,000.00

295) 02-03-04-00
Anulação: B.O.n°: 46 5,000.00
5,000.00
35,000.00
30,000.00

296) 02-03-06-00
Anulação: B.O.n°: 46 10,000.00
10,000.00
33,000.00
23,000.00

297) 02-03-07-00
Anulação: B.O.n°: 46 110,000.00
110,000.00
314,000.00
204,000.00

298) 02-03-08-00-01
Reforço: B.O.n°: 45 100,000.00
B.O.n°: 52 176,000.00
276,000.00
3,940,000.00
4,216,000.00

299) 02-03-08-00-02
Anulação: B.O.n°: 46 9,000.00
9,000.00
10,000.00
1,000.00

300) 02-03-08-00-04
Reforço: B.O.n°: 27 1,118,000.00
1,118,000.00
1,600,000.00
2,718,000.00

301) 02-03-09-00-01
Anulação: B.O.n°: 46 104,000.00
104,000.00
800,000.00
696,000.00

302) 02-03-09-00-02
Reforço: B.O.n°: 52 40,000.00
40,000.00
200,000.00
240,000.00

303) 05-02-01-00
54,000.00

ANOTAÇÕES

	Anulação:	B.O.nº: 46	22,000.00					149,500,000.00
				22,000.00				
				32,000.00	315) 02-03-05-01			20,000,000.00
					Reforço:	B.O.nº: 31	3,400,000.00	
								3,400,000.00
304)	05-02-02-02			60,000.00				
	Anulação:	B.O.nº: 46	25,000.00					23,400,000.00
				25,000.00				
				35,000.00	316) 02-03-05-03-04			5,000,000.00
					Anulação:	B.O.nº: 46	80,000.00	
						B.O.nº: 50	250,000.00	
305)	05-02-03-00			90,000.00		B.O.nº: 52	100,000.00	
	Reforço:	B.O.nº: 50	1,000.00					430,000.00
				1,000.00				
				91,000.00				4,570,000.00
	Anulação:	B.O.nº: 46	48,000.00					
				48,000.00	317) 02-03-07-00			1,500,000.00
					Reforço:	B.O.nº: 25	800,000.00	
				43,000.00		B.O.nº: 50	1,777,400.00	
								2,577,400.00
306)	05-02-04-00			40,000.00				4,077,400.00
	Anulação:	B.O.nº: 46	10,000.00					
		B.O.nº: 50	1,000.00					
				11,000.00	318) 04-01-01-00-26			72,000,000.00
					Reforço:	B.O.nº: 52	8,041,452.50	
				29,000.00				8,041,452.50
								80,041,452.50
307)	05-04-00-00-19			85,000.00				
	Anulação:	B.O.nº: 46	26,000.00					
				26,000.00	319) 04-01-01-00-39			0.00
					Reforço:	B.O.nº: 52	360,000,000.00	
				59,000.00				360,000,000.00
								360,000,000.00
308)	07-10-00-00			100,000.00				
	Reforço:	B.O.nº: 52	120,770.00					
				120,770.00	320) 04-01-02-00-08			301,700,000.00
					Reforço:	B.O.nº: 52	14,916,476.00	
				220,770.00				14,916,476.00
								316,616,476.00
309)	01-04-08-00-09			425,800.00				
	Reforço:	B.O.nº: 30	461,600.00					
				461,600.00	321) 04-01-02-00-19			50,000.00
					Reforço:	B.O.nº: 49	60,000.00	
				887,400.00				60,000.00
								110,000.00
310)	02-02-04-00			2,000,000.00				
	Reforço:	B.O.nº: 46	80,000.00					
		B.O.nº: 50	250,000.00		322) 04-01-03-00-01			284,266,700.00
		B.O.nº: 52	100,000.00		Anulação:	B.O.nº: 23	30,995,728.00	
				430,000.00				30,995,728.00
				2,430,000.00				253,270,972.00
311)	02-02-07-00			24,000.00	323) 04-01-03-00-04			142,133,300.00
	Reforço:	B.O.nº: 41	50,000.00		Anulação:	B.O.nº: 23	15,487,764.00	
				50,000.00				15,487,764.00
				74,000.00				126,645,536.00
312)	02-03-01-00-01			4,000,000.00	324) 04-01-05-00-18			1,200,000.00
	Anulação:	B.O.nº: 41	50,000.00		Reforço:	B.O.nº: 23	3,500,000.00	
				50,000.00				3,500,000.00
				3,950,000.00				4,700,000.00
313)	02-03-02-02			12,100,000.00	325) 04-03-00-00-09			30,000,000.00
	Reforço:	B.O.nº: 51	500,000.00		Reforço:	B.O.nº: 25	17,095,326.40	
				500,000.00				17,095,326.40
				12,600,000.00				47,095,326.40
314)	02-03-04-00			150,000,000.00	326) 05-03-00-00-01			11,000,000.00
	Anulação:	B.O.nº: 51	500,000.00		Reforço:	B.O.nº: 36	38,400,000.00	
				500,000.00				38,400,000.00

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			49,400,000.00	Anulação:	B.O.nº: 35	8,000.00		
							8,000.00	
327) 05-04-00-00-12			2,000,000.00					3,100.00
Reforço:	B.O.nº: 48	385,000.00						
		385,000.00		334) 01-01-05-01				180,000.00
			2,385,000.00	Reforço:	B.O.nº: 35	63,000.00		
					B.O.nº: 41	90,000.00		
328) 05-04-00-00-13			589,868,900.00		B.O.nº: 52	3,000.00		
Reforço:	B.O.nº: 23	46,483,492.00					156,000.00	
		46,483,492.00						336,000.00
			636,352,392.00					
Anulação:	B.O.nº: 23	3,500,000.00		335) 01-01-06-00				381,000.00
	B.O.nº: 25	17,095,326.40		Reforço:	B.O.nº: 41	21,000.00		
	B.O.nº: 25	800,000.00					21,000.00	
	B.O.nº: 27	12,355,700.00						402,000.00
	B.O.nº: 30	461,600.00						
	B.O.nº: 31	18,053,035.60		Anulação:	B.O.nº: 35	78,000.00		
	B.O.nº: 31	10,000,000.00			B.O.nº: 52	19,933.40		
	B.O.nº: 31	3,400,000.00					97,933.40	
	B.O.nº: 33	12,500,000.00						304,066.60
	B.O.nº: 36	38,400,000.00						
	B.O.nº: 37	3,750,000.00						
	B.O.nº: 41	2,529,050.00						
	B.O.nº: 41	881,180.00		336) 01-01-07-00				30,000.00
	B.O.nº: 44	4,332,530.00		Reforço:	B.O.nº: 35	27,500.00		
	B.O.nº: 45	100,000.00			B.O.nº: 41	10,000.00		
	B.O.nº: 48	385,000.00					37,500.00	
	B.O.nº: 49	60,000.00						67,500.00
	B.O.nº: 50	1,777,400.00						
	B.O.nº: 51	2,122,617.00		Anulação:	B.O.nº: 52	22,500.00		
	B.O.nº: 51	1,231,800.00					22,500.00	
	B.O.nº: 51	4,231,000.00						45,000.00
	B.O.nº: 52	8,041,452.50						
	B.O.nº: 52	8,341,690.60						
	B.O.nº: 52	360,000,000.00						
	B.O.nº: 52	6,637,071.20		337) 01-01-09-00				291,600.00
	B.O.nº: 52	14,916,476.00		Reforço:	B.O.nº: 41	136,000.00		
		535,902,929.30					136,000.00	
			100,449,462.70					427,600.00
329) 09-02-05-00-01			95,000,000.00	338) 01-01-10-00				291,600.00
Reforço:	B.O.nº: 52	8,341,690.60		Anulação:	B.O.nº: 35	14,280.00		
	B.O.nº: 52	6,637,071.20					14,280.00	
		14,978,761.80						277,320.00
			109,978,761.80					
				339) 01-02-03-00-01				20,000.00
330) 01-01-01-01			1,941,000.00	Reforço:	B.O.nº: 41	117,000.00		
Anulação:	B.O.nº: 35	91,370.00			B.O.nº: 52	20,000.00		
	B.O.nº: 52	74,000.00					137,000.00	
	B.O.nº: 52	3,000.00						157,000.00
		168,370.00						
			1,772,630.00					
				340) 01-02-05-00				18,000.00
				Reforço:	B.O.nº: 41	2,000.00		
331) 01-01-01-02			4,600.00		B.O.nº: 52	4,500.00		
Reforço:	B.O.nº: 41	2,000.00					6,500.00	
		2,000.00						24,500.00
			6,600.00	Anulação:	B.O.nº: 35	10,000.00		
							10,000.00	
332) 01-01-02-01-01			1,011,000.00					14,500.00
Reforço:	B.O.nº: 35	170,150.00						
	B.O.nº: 41	1,082,000.00						
		1,252,150.00		341) 01-02-06-00				156,000.00
			2,263,150.00	Reforço:	B.O.nº: 41	30,000.00		
Anulação:	B.O.nº: 52	140,000.00					30,000.00	
		140,000.00						186,000.00
			2,123,150.00	Anulação:	B.O.nº: 35	15,000.00		
					B.O.nº: 52	15,000.00		
							30,000.00	
333) 01-01-02-02			9,100.00					156,000.00
Reforço:	B.O.nº: 41	2,000.00						
		2,000.00						
			11,100.00	342) 01-05-01-00				7,900.00
				Reforço:	B.O.nº: 41	10,000.00		

ANOTAÇÕES

			10.000,00	Reforço:	B.O.nº: 41	500.000,00	
					B.O.nº: 52	280.000,00	
			17.900,00				780.000,00
							830.000,00
343) 01-06-03-01			10.000,00	Anulação:	B.O.nº: 49	400.000,00	
Anulação:	B.O.nº: 35	10.000,00					400.000,00
			10.000,00				430.000,00
			0,00				
				354) 02-03-02-01			60.000,00
344) 01-06-03-02			36.000,00	Reforço:	B.O.nº: 41	39.000,00	
Reforço:	B.O.nº: 52	4.000,00			B.O.nº: 52	15.000,00	
			4.000,00				54.000,00
			40.000,00				114.000,00
Anulação:	B.O.nº: 35	34.000,00					
			34.000,00				135.000,00
			6.000,00	355) 02-03-02-02			
				Reforço:	B.O.nº: 41	46.500,00	
							46.500,00
345) 02-01-04-00			9.500,00				181.500,00
Reforço:	B.O.nº: 41	9.050,00					
			9.050,00				
			18.550,00	356) 02-03-05-03			95.000,00
				Reforço:	B.O.nº: 41	15.500,00	
Anulação:	B.O.nº: 52	4.000,00			B.O.nº: 52	6.500,00	
			4.000,00				22.000,00
			14.550,00				117.000,00
346) 02-01-06-00			1.000,00	357) 02-03-06-00			166.000,00
Anulação:	B.O.nº: 41	100,00		Anulação:	B.O.nº: 41	16.600,00	
			100,00		B.O.nº: 52	40.000,00	
			900,00				56.600,00
							109.400,00
347) 02-01-07-00			100.000,00				
Reforço:	B.O.nº: 41	190.000,00		358) 02-03-07-00			48.000,00
			190.000,00	Reforço:	B.O.nº: 52	10.000,00	
			290.000,00				10.000,00
							58.000,00
				Anulação:	B.O.nº: 41	4.800,00	
348) 02-01-08-00			30.000,00				4.800,00
Reforço:	B.O.nº: 52	41.833,40					53.200,00
			41.833,40				
			71.833,40				70.000,00
				359) 02-03-08-00			
				Anulação:	B.O.nº: 41	12.000,00	
349) 02-02-01-00			2.000,00		B.O.nº: 52	55.000,00	
Anulação:	B.O.nº: 41	200,00					67.000,00
	B.O.nº: 52	1.800,00					3.000,00
			2.000,00				
			0,00				
				360) 02-03-09-00-06			3.000,00
				Anulação:	B.O.nº: 41	300,00	
350) 02-02-02-00			10.000,00				300,00
Anulação:	B.O.nº: 41	1.000,00					2.700,00
			1.000,00				
			9.000,00				
				361) 02-03-09-00-12			540.000,00
				Reforço:	B.O.nº: 41	12.000,00	
351) 02-02-04-00			40.000,00				12.000,00
Reforço:	B.O.nº: 41	55.000,00					
	B.O.nº: 52	20.000,00					552.000,00
			75.000,00	Anulação:	B.O.nº: 52	13.250,00	
							13.250,00
			115.000,00				
							538,750,00
352) 02-02-07-00			40.000,00				
Reforço:	B.O.nº: 41	1.000,00		362) 02-03-09-00-13			60.000,00
	B.O.nº: 52	3.000,00		Reforço:	B.O.nº: 41	44.000,00	
			4.000,00		B.O.nº: 52	30.000,00	
							74.000,00
			44.000,00				
							134.000,00
353) 02-03-01-00			50.000,00				

ANOTAÇÕES

363) 04-03-00-00-01
Anulação: B.O.nº: 52 3,000.00
3,000.00
3,000.00
0.00

364) 05-02-04-00
Reforço: B.O.nº: 52 250.00
250.00
1,750.00

365) 07-09-00-00
Reforço: B.O.nº: 41 150,000.00
150,000.00
150,000.00

Anulação: B.O.nº: 52 46,600.00
46,600.00
103,400.00

366) 01-01-02-01
Anulação: B.O.nº: 52 60,000.00
60,000.00
3,300,000.00
3,240,000.00

367) 01-02-03-00-01
Reforço: B.O.nº: 52 60,000.00
60,000.00
500,000.00
560,000.00

368) 02-01-04-00
Anulação: B.O.nº: 41 20,000.00
B.O.nº: 52 6,000.00
26,000.00
60,000.00
34,000.00

369) 02-01-06-00
Anulação: B.O.nº: 41 40,000.00
B.O.nº: 52 6,000.00
46,000.00
60,000.00
14,000.00

370) 02-01-07-00
Anulação: B.O.nº: 52 10,000.00
10,000.00
100,000.00
90,000.00

371) 02-01-08-00
Reforço: B.O.nº: 41 65,000.00
65,000.00
150,000.00
215,000.00

372) 02-02-02-00
Anulação: B.O.nº: 52 2,000.00
2,000.00
20,000.00
18,000.00

373) 02-02-04-00
Anulação: B.O.nº: 41 50,000.00
B.O.nº: 52 20,000.00
70,000.00
200,000.00
130,000.00

374) 02-02-07-00
Reforço: B.O.nº: 41 85,000.00
85,000.00
250,000.00

335,000.00

1,300,000.00

375) 02-03-01-00
Anulação: B.O.nº: 52 16,780.00
16,780.00
1,283,220.00

10,200,000.00

376) 02-03-02-01
Reforço: B.O.nº: 52 1,480,000.00
1,480,000.00
11,680,000.00

3,600,000.00

377) 02-03-02-02
Anulação: B.O.nº: 52 360,000.00
360,000.00
3,240,000.00

150,000.00

378) 02-03-04-00
Anulação: B.O.nº: 41 35,000.00
B.O.nº: 52 80,000.00
115,000.00
35,000.00

120,000.00

379) 02-03-05-02
Anulação: B.O.nº: 30 20,000.00
B.O.nº: 41 80,000.00
B.O.nº: 52 12,000.00
112,000.00
8,000.00

250,000.00

380) 02-03-05-03
Reforço: B.O.nº: 41 75,000.00
75,000.00
325,000.00

100,000.00

381) 02-03-06-00
Anulação: B.O.nº: 52 10,000.00
10,000.00
90,000.00

200,000.00

382) 02-03-07-00
Anulação: B.O.nº: 52 20,000.00
20,000.00
180,000.00

33,600,000.00

383) 02-03-08-00
Reforço: B.O.nº: 52 700,000.00
700,000.00
34,300,000.00
Anulação: B.O.nº: 52 860,000.00
860,000.00
33,440,000.00

400,000.00

384) 02-03-09-00-28
Anulação: B.O.nº: 52 40,000.00
40,000.00
360,000.00

10,000.00

385) 05-02-01-00
Reforço: B.O.nº: 30 20,000.00
20,000.00
30,000.00

ANOTAÇÕES

							362.000.00
386) 05-02-02-00			600.000.00				1.638.000.00
Anulação:	B.O.nº: 52	350.000.00					
		350.000.00					
			250.000.00	397) 01-02-01-00			360.000.00
				Reforço:	B.O.nº: 25	50.000.00	
							50.000.00
387) 05-02-03-00			600.000.00				410.000.00
Anulação:	B.O.nº: 52	350.000.00					
		350.000.00		Anulação:	B.O.nº: 52	11.000.00	
			250.000.00				11.000.00
							399.000.00
388) 07-09-00-00			150.000.00				
Anulação:	B.O.nº: 52	37.220.00		398) 01-02-03-00-01			400.000.00
		37.220.00		Reforço:	B.O.nº: 25	250.000.00	
			112.780.00		B.O.nº: 45	30.000.00	
					B.O.nº: 52	36.000.00	
							316.000.00
389) 01-01-01-01			16.235.000.00				716.000.00
Anulação:	B.O.nº: 25	730.000.00					
	B.O.nº: 52	185.000.00					
		915.000.00		399) 01-02-03-00-02			150.000.00
			15.320.000.00	Reforço:	B.O.nº: 25	30.000.00	
					B.O.nº: 45	26.000.00	
							56.000.00
390) 01-01-01-02			152.000.00				206.000.00
Reforço:	B.O.nº: 45	11.000.00		Anulação:	B.O.nº: 52	12.000.00	
		11.000.00					12.000.00
			163.000.00				194.000.00
Anulação:	B.O.nº: 52	900.00					
		900.00		400) 01-02-04-00			420.000.00
			162.100.00	Anulação:	B.O.nº: 52	24.000.00	
							24.000.00
391) 01-01-02-01			462.000.00				396.000.00
Reforço:	B.O.nº: 25	150.000.00					
	B.O.nº: 45	52.000.00					
	B.O.nº: 52	75.000.00		401) 01-02-06-00			1.100.000.00
		277.000.00		Anulação:	B.O.nº: 45	100.000.00	
			739.000.00		B.O.nº: 52	9.000.00	
							109.000.00
							991.000.00
392) 01-01-05-01			3.150.000.00				
Anulação:	B.O.nº: 45	282.400.00					
	B.O.nº: 52	46.000.00		402) 01-03-01-00			14.000.00
		328.400.00		Anulação:	B.O.nº: 52	4.000.00	
			2.821.600.00				4.000.00
							10.000.00
393) 01-01-06-00			220.000.00				
Reforço:	B.O.nº: 25	250.000.00		403) 01-05-01-00			350.000.00
		250.000.00		Anulação:	B.O.nº: 45	95.000.00	
			470.000.00		B.O.nº: 52	5.000.00	
							100.000.00
Anulação:	B.O.nº: 52	49.000.00					
		49.000.00					250.000.00
			421.000.00				
				404) 01-05-02-00			30.000.00
				Anulação:	B.O.nº: 45	18.000.00	
394) 01-01-07-00			175.000.00		B.O.nº: 52	2.800.00	
Anulação:	B.O.nº: 52	17.000.00					20.800.00
		17.000.00					9.200.00
			158.000.00				
				405) 01-06-02-00			10.000.00
395) 01-01-09-00			2.000.000.00	Anulação:	B.O.nº: 52	6.600.00	
Anulação:	B.O.nº: 45	390.000.00					6.600.00
	B.O.nº: 52	25.000.00					3.400.00
		415.000.00					
			1.585.000.00				
				406) 01-06-03-01			30.000.00
				Anulação:	B.O.nº: 45	15.000.00	
396) 01-01-10-00			2.000.000.00		B.O.nº: 52	2.500.00	
Anulação:	B.O.nº: 45	350.000.00					17.500.00
	B.O.nº: 52	12.000.00					

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			12,500.00	417) 02-03-02-02				700,000.00
				Reforço:	B.O.nº: 45	130,000.00		
							130,000.00	
407) 01-06-03-02			81,500.00					830,000.00
Anulação:	B.O.nº: 52	4,000.00						
			4,000.00	Anulação:	B.O.nº: 52	20,000.00		
							20,000.00	
			77,500.00					810,000.00
408) 01-06-03-03			40,000.00					
Anulação:	B.O.nº: 45	10,000.00		418) 02-03-04-00				1,000,000.00
	B.O.nº: 52	5,000.00		Reforço:	B.O.nº: 45	80,000.00		
			15,000.00				80,000.00	
			25,000.00					1,080,000.00
				Anulação:	B.O.nº: 52	85,000.00		
							85,000.00	
409) 02-01-04-00			22,500.00					995,000.00
Anulação:	B.O.nº: 45	5,000.00						
			5,000.00					
			17,500.00	419) 02-03-05-03				450,000.00
				Reforço:	B.O.nº: 52	85,000.00		
							85,000.00	
410) 02-01-07-00			100,000.00					535,000.00
Reforço:	B.O.nº: 52	274,800.00						
	B.O.nº: 52	20,000.00						
			294,800.00					
				420) 02-03-06-00				50,000.00
			394,800.00	Reforço:	B.O.nº: 52	25,000.00		
							25,000.00	
411) 02-01-08-00			500,000.00					75,000.00
Reforço:	B.O.nº: 45	210,000.00						
			210,000.00					
			710,000.00	421) 02-03-07-00				350,000.00
Anulação:	B.O.nº: 52	180,000.00		Anulação:	B.O.nº: 52	18,000.00		
			180,000.00				18,000.00	
			530,000.00					332,000.00
				422) 02-03-08-00				180,000.00
412) 02-02-02-00			16,000.00	Reforço:	B.O.nº: 45	84,000.00		
Reforço:	B.O.nº: 45	2,400.00			B.O.nº: 52	160,000.00		
			2,400.00				244,000.00	
			18,400.00					424,000.00
413) 02-02-04-00			1,560,000.00	423) 02-03-09-00				150,000.00
Reforço:	B.O.nº: 45	44,000.00		Anulação:	B.O.nº: 52	20,000.00		
			44,000.00				20,000.00	
			1,604,000.00					130,000.00
414) 02-02-07-00			90,000.00	424) 05-02-01-00				10,000.00
Reforço:	B.O.nº: 45	271,000.00		Anulação:	B.O.nº: 52	5,000.00		
			271,000.00				5,000.00	
			361,000.00					5,000.00
Anulação:	B.O.nº: 52	210,000.00						
			210,000.00					
				425) 05-02-02-00				110,500.00
			151,000.00	Anulação:	B.O.nº: 52	43,000.00		
							43,000.00	
415) 02-03-01-00			2,100,000.00					67,500.00
Reforço:	B.O.nº: 52	450,000.00						
			450,000.00					
				426) 05-02-04-00				6,000.00
			2,550,000.00	Anulação:	B.O.nº: 52	4,000.00		
							4,000.00	
416) 02-03-02-01			750,000.00					2,000.00
Reforço:	B.O.nº: 45	325,000.00						
			325,000.00					
				427) 01-01-01-01				43,663,000.00
			1,075,000.00	Anulação:	B.O.nº: 44	48,820.00		
Anulação:	B.O.nº: 52	120,000.00			B.O.nº: 51	100,000.00		
			120,000.00				148,820.00	
			955,000.00					43,514,180.00

ANOTAÇÕES

428) 01-01-02-01			4.000.000.00				
Anulação:	B.O.nº: 33	370.000.00					224.800.00
			370.000.00				
							1.476.800.00
			3.630.000.00				
				441) 02-02-07-00			260.000.00
				Anulação:	B.O.nº: 49	30.000.00	
429) 01-01-02-02			5.000.00		B.O.nº: 52	20.000.00	
Reforço:	B.O.nº: 33	10.000.00					50.000.00
			10.000.00				
							210.000.00
			15.000.00				
				442) 02-03-01-00			2.424.200.00
430) 01-01-04-01			738.000.00	Anulação:	B.O.nº: 49	50.000.00	
Reforço:	B.O.nº: 33	100.000.00					50.000.00
			100.000.00				
							2.374.200.00
			838.000.00				
				443) 02-03-02-02			1.849.800.00
431) 01-01-04-02			78.000.00	Anulação:	B.O.nº: 44	4.980.00	
Reforço:	B.O.nº: 33	10.000.00			B.O.nº: 49	30.000.00	
			10.000.00				34.980.00
							1.814.820.00
			88.000.00				
432) 01-01-05-01			4.120.000.00	444) 02-03-04-00			1.800.000.00
Anulação:	B.O.nº: 33	570.000.00		Reforço:	B.O.nº: 49	10.000.00	
			570.000.00				10.000.00
							1.810.000.00
			3.550.000.00	Anulação:	B.O.nº: 44	142.000.00	
							142.000.00
433) 01-01-06-00			600.000.00				
Reforço:	B.O.nº: 49	150.000.00					1.668.000.00
			150.000.00				
			750.000.00	445) 02-03-05-03			900.000.00
				Reforço:	B.O.nº: 49	20.000.00	
							20.000.00
434) 01-01-07-00			840.000.00				
Anulação:	B.O.nº: 49	150.000.00					920.000.00
			150.000.00	Anulação:	B.O.nº: 44	29.000.00	
							29.000.00
			690.000.00				
							891.000.00
435) 01-01-09-00			4.824.000.00				
Anulação:	B.O.nº: 51	250.000.00		446) 02-03-07-00			1.700.000.00
			250.000.00	Reforço:	B.O.nº: 33	800.000.00	
					B.O.nº: 49	100.000.00	
			4.574.000.00		B.O.nº: 49	140.000.00	
							1.040.000.00
436) 01-02-03-00-01			800.000.00				2.740.000.00
Reforço:	B.O.nº: 33	450.000.00		Anulação:	B.O.nº: 52	40.000.00	
	B.O.nº: 51	350.000.00					40.000.00
			800.000.00				
							2.700.000.00
			1.600.000.00				
				447) 02-03-08-00			51.000.00
437) 01-02-06-00			2.700.000.00	Anulação:	B.O.nº: 49	41.000.00	
Anulação:	B.O.nº: 33	430.000.00					41.000.00
			430.000.00				
							10.000.00
			2.270.000.00				
				448) 02-03-09-00-01			110.000.00
438) 02-01-07-00			135.000.00	Anulação:	B.O.nº: 49	99.000.00	
Anulação:	B.O.nº: 52	7.000.00					99.000.00
			7.000.00				
							11.000.00
			128.000.00				
				449) 02-03-09-00-02			130.000.00
439) 02-01-08-00			40.000.00	Reforço:	B.O.nº: 52	67.000.00	
Reforço:	B.O.nº: 49	50.000.00					67.000.00
			50.000.00				
							197.000.00
			90.000.00	Anulação:	B.O.nº: 49	70.000.00	
							70.000.00
440) 02-02-04-00			1.252.000.00				
Reforço:	B.O.nº: 44	224.800.00					127.000.00

ANOTAÇÕES

450) 01-01-01-01			34,390,500.00	461) 01-02-01-00			226,700.00
Anulação:	B.O.nº: 43	1,628,000.00		Anulação:	B.O.nº: 46	100,000.00	
	B.O.nº: 52	200,000.00					100,000.00
			1,828,000.00				
			32,562,500.00				126,700.00
				462) 01-02-03-00-01			284,300.00
451) 01-01-01-02			543,800.00	Reforço:	B.O.nº: 43	198,000.00	
Reforço:	B.O.nº: 43	49,000.00			B.O.nº: 52	100,000.00	
			49,000.00				298,000.00
			592,800.00				582,300.00
452) 01-01-02-01			1,924,500.00	463) 01-02-06-00			3,598,000.00
Reforço:	B.O.nº: 43	1,030,000.00		Reforço:	B.O.nº: 43	234,000.00	
	B.O.nº: 52	165,000.00			B.O.nº: 52	19,000.00	
			1,195,000.00				253,000.00
			3,119,500.00				3,851,000.00
453) 01-01-02-02			4,000.00	464) 01-03-01-00			4,700.00
Reforço:	B.O.nº: 43	9,900.00		Reforço:	B.O.nº: 44	9,500.00	
			9,900.00				9,500.00
			13,900.00				14,200.00
454) 01-01-04-01			554,500.00	465) 01-03-02-00			2,099,200.00
Reforço:	B.O.nº: 43	146,500.00		Reforço:	B.O.nº: 44	538,000.00	
	B.O.nº: 52	30,000.00					538,000.00
			176,500.00				2,637,200.00
			731,000.00	Anulação:	B.O.nº: 52	58,000.00	
							58,000.00
455) 01-01-04-02			45,600.00				2,579,200.00
Reforço:	B.O.nº: 43	13,000.00					
	B.O.nº: 52	1,000.00					
			14,000.00	466) 01-05-02-00			162,800.00
			59,600.00	Anulação:	B.O.nº: 43	69,000.00	
					B.O.nº: 46	15,400.00	
							84,400.00
456) 01-01-05-01			27,356,000.00				78,400.00
Anulação:	B.O.nº: 43	470,000.00					
	B.O.nº: 52	110,000.00					
			580,000.00	467) 01-06-02-00			907,000.00
			26,776,000.00	Reforço:	B.O.nº: 52	290,000.00	
							290,000.00
							1,197,000.00
457) 01-01-05-02			9,200.00				
Reforço:	B.O.nº: 43	14,700.00					
			14,700.00	468) 01-06-03-01			10,000.00
			23,900.00	Reforço:	B.O.nº: 46	2,500.00	
					B.O.nº: 52	1,000.00	
							3,500.00
458) 01-01-06-00			50,000.00				13,500.00
Reforço:	B.O.nº: 43	150,000.00					
	B.O.nº: 46	74,900.00					
			224,900.00	469) 01-06-03-02			40,000.00
			274,900.00	Reforço:	B.O.nº: 46	38,000.00	
					B.O.nº: 52	10,000.00	
							48,000.00
459) 01-01-07-00			8,325,000.00				88,000.00
Reforço:	B.O.nº: 43	321,900.00					
			321,900.00				
			8,646,900.00	470) 01-06-03-03			1,500.00
				Reforço:	B.O.nº: 52	10,000.00	
Anulação:	B.O.nº: 52	116,000.00					10,000.00
			116,000.00				11,500.00
			8,530,900.00				
				471) 02-01-02-00			30,000.00
460) 01-01-10-00			5,406,600.00	Reforço:	B.O.nº: 52	133,000.00	
Reforço:	B.O.nº: 52	90,000.00					133,000.00
			90,000.00				163,000.00
			5,496,600.00	Anulação:	B.O.nº: 44	3,000.00	
							3,000.00

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				160.000.00	Anulação:	B.O.nº: 44	100.870.00	100.870.00
								1.097.830.00
472) 02-01-04-00				1.500.00				
Anulação:	B.O.nº: 44	150.00						
				150.00	482) 02-03-02-01			2.432.800.00
				1.350.00	Reforço:	B.O.nº: 44	1.406.720.00	1.406.720.00
								3.839.520.00
473) 02-01-07-00				69.900.00	Anulação:	B.O.nº: 52	840.000.00	
Reforço:	B.O.nº: 52	110.000.00						840.000.00
				110.000.00				2.999.520.00
				179.900.00				
Anulação:	B.O.nº: 44	6.990.00						
				6.990.00	483) 02-03-02-02			1.528.100.00
				172.910.00	Reforço:	B.O.nº: 44	327.190.00	327.190.00
								1.855.290.00
474) 02-01-08-00				75.800.00				
Reforço:	B.O.nº: 44	50.420.00						
	B.O.nº: 52	70.000.00			484) 02-03-05-03			82.300.00
				120.420.00	Reforço:	B.O.nº: 44	411.770.00	411.770.00
				196.220.00				494.070.00
475) 02-02-02-00				380.000.00				
Reforço:	B.O.nº: 44	258.000.00			485) 02-03-06-00			1.000.00
	B.O.nº: 52	20.000.00			Reforço:	B.O.nº: 44	24.900.00	
				278.000.00				24.900.00
				658.000.00				25.900.00
476) 02-02-03-00				30.000.00	486) 02-03-07-00			40.000.00
Reforço:	B.O.nº: 44	97.000.00			Anulação:	B.O.nº: 44	4.000.00	
				97.000.00				4.000.00
				127.000.00				36.000.00
477) 02-02-04-00				230.000.00	487) 02-03-08-00			1.600.000.00
Reforço:	B.O.nº: 44	274.000.00			Anulação:	B.O.nº: 44	160.000.00	
				274.000.00		B.O.nº: 52	170.000.00	330.000.00
				504.000.00				1.270.000.00
Anulação:	B.O.nº: 52	250.000.00						
				250.000.00				
				254.000.00	488) 02-03-09-00			230.900.00
					Reforço:	B.O.nº: 52	185.000.00	185.000.00
478) 02-02-05-00				2.500.000.00				
Reforço:	B.O.nº: 44	1.050.000.00						415.900.00
	B.O.nº: 52	400.000.00			Anulação:	B.O.nº: 44	23.090.00	
				1.450.000.00				23.090.00
				3.950.000.00				392.810.00
479) 02-02-06-00				228.300.00	489) 05-02-01-00			109.300.00
Anulação:	B.O.nº: 44	22.830.00			Reforço:	B.O.nº: 44	170.000.00	
				22.830.00				170.000.00
				205.470.00				279.300.00
					Anulação:	B.O.nº: 52	94.000.00	94.000.00
480) 02-02-07-00				440.400.00				
Reforço:	B.O.nº: 52	14.000.00						185.300.00
				14.000.00				
				454.400.00	490) 05-02-04-00			40.000.00
Anulação:	B.O.nº: 44	44.040.00			Reforço:	B.O.nº: 44	80.000.00	
				44.040.00				80.000.00
				410.360.00				120.000.00
481) 02-03-01-00				1.008.700.00	491) 01-01-01-01			17.594.800.00
Reforço:	B.O.nº: 52	190.000.00			Reforço:	B.O.nº: 37	300.000.00	
				190.000.00		B.O.nº: 52	30.000.00	
				1.198.700.00				330.000.00

ANOTAÇÕES

			17,924,800.00				
							902,000.00
492) 01-01-01-02			82,100.00				
Reforço:	B.O.nº: 37	46,000.00		504) 02-03-02-02			684,000.00
	B.O.nº: 52	8,000.00		Reforço:	B.O.nº: 37	6,600.00	
			54,000.00				6,600.00
			136,100.00				690,600.00
493) 01-01-02-01			2,063,300.00	505) 02-03-05-03			800,000.00
Anulação:	B.O.nº: 37	452,600.00		Anulação:	B.O.nº: 52	70,000.00	
	B.O.nº: 52	38,000.00					70,000.00
			490,600.00				730,000.00
			1,572,700.00				
				506) 02-03-07-00			50,000.00
494) 01-01-07-00			360,000.00	Reforço:	B.O.nº: 37	12,000.00	
Anulação:	B.O.nº: 52	85,000.00			B.O.nº: 52	7,000.00	
			85,000.00				19,000.00
			275,000.00				69,000.00
495) 01-01-09-00			1,770,100.00	507) 02-03-08-00			0.00
Reforço:	B.O.nº: 52	50,000.00		Reforço:	B.O.nº: 37	43,000.00	
			50,000.00				43,000.00
			1,820,100.00				43,000.00
496) 01-01-10-00			1,740,800.00	508) 01-01-01-01			33,980,000.00
Reforço:	B.O.nº: 37	25,000.00		Anulação:	B.O.nº: 26	198,000.00	
	B.O.nº: 38	4,800.00			B.O.nº: 37	3,040,000.00	
	B.O.nº: 52	35,000.00			B.O.nº: 51	344,750.00	
			64,800.00				3,582,750.00
			1,805,600.00				30,397,250.00
497) 01-02-03-00-01			376,000.00	509) 01-01-02-01			5,800,000.00
Anulação:	B.O.nº: 38	4,800.00		Reforço:	B.O.nº: 37	2,000,000.00	
			4,800.00				2,000,000.00
			371,200.00				7,800,000.00
498) 01-05-01-00			291,600.00	510) 01-01-02-02			6,000.00
Reforço:	B.O.nº: 37	20,000.00		Reforço:	B.O.nº: 41	53,000.00	
			20,000.00				53,000.00
			311,600.00				59,000.00
499) 02-01-04-00			5,000.00	511) 01-01-03-01			202,000.00
Reforço:	B.O.nº: 52	7,000.00		Anulação:	B.O.nº: 41	53,000.00	
			7,000.00		B.O.nº: 51	140,000.00	
			12,000.00				193,000.00
							9,000.00
500) 02-01-07-00			20,000.00				
Reforço:	B.O.nº: 52	11,500.00		512) 01-01-06-00			500,000.00
			11,500.00	Reforço:	B.O.nº: 37	350,000.00	
			31,500.00		B.O.nº: 51	70,000.00	
							420,000.00
501) 02-01-08-00			10,000.00				920,000.00
Reforço:	B.O.nº: 52	3,000.00					
			3,000.00	513) 01-01-07-00			340,000.00
			13,000.00	Anulação:	B.O.nº: 51	120,000.00	
							120,000.00
502) 02-03-01-00			600,000.00				220,000.00
Anulação:	B.O.nº: 52	30,500.00					
			30,500.00	514) 01-01-09-00			3,950,000.00
			569,500.00	Anulação:	B.O.nº: 51	250,000.00	
							250,000.00
503) 02-03-02-01			830,000.00				3,700,000.00
Reforço:	B.O.nº: 52	72,000.00					
			72,000.00	515) 01-01-10-00			3,850,000.00

ANOTAÇÕES

Anulação:	B.O.nº: 51	240,000.00					14,750.00
			240,000.00				
							417,250.00
			3,610,000.00				
				528) 02-03-02-01			1,130,000.00
516) 01-02-01-00			0.00	Reforço:	B.O.nº: 51	197,000.00	
Reforço:	B.O.nº: 26	4,000.00					197,000.00
			4,000.00				
							1,327,000.00
			4,000.00				
				529) 02-03-05-03			1,100,000.00
517) 01-02-03-00-01			1,800,000.00	Reforço:	B.O.nº: 51	70,000.00	
Reforço:	B.O.nº: 37	700,000.00					70,000.00
	B.O.nº: 51	990,000.00					
			1,690,000.00				1,170,000.00
			3,490,000.00				
				530) 02-03-07-00			230,000.00
				Reforço:	B.O.nº: 51	15,000.00	
518) 01-02-03-00-02			1,000.00				15,000.00
Anulação:	B.O.nº: 26	1,000.00					
			1,000.00				245,000.00
			0.00				
				531) 02-03-08-00			1,760,000.00
				Reforço:	B.O.nº: 37	75,700.00	
519) 01-02-06-00			2,120,000.00				75,700.00
Anulação:	B.O.nº: 51	150,000.00					
			150,000.00				1,835,700.00
			1,970,000.00				
				532) 05-02-03-00			10,000.00
				Anulação:	B.O.nº: 37	6,800.00	
520) 01-03-01-00			30,000.00				6,800.00
Anulação:	B.O.nº: 26	2,000.00					
	B.O.nº: 37	10,500.00					3,200.00
			12,500.00				
			17,500.00	533) 05-04-00-00-19			140,000.00
				Anulação:	B.O.nº: 37	68,900.00	
							68,900.00
521) 01-05-01-00			730,000.00				
Anulação:	B.O.nº: 51	160,000.00					71,100.00
			160,000.00				
			570,000.00	534) 01-01-01-01			11,633,500.00
				Anulação:	B.O.nº: 27	665,000.00	
					B.O.nº: 33	300,000.00	
522) 01-05-02-00			80,000.00		B.O.nº: 48	650,000.00	
Reforço:	B.O.nº: 26	198,000.00					1,615,000.00
			198,000.00				
							10,018,500.00
			278,000.00				
				535) 01-01-02-01			2,150,000.00
523) 01-06-02-00			70,000.00	Reforço:	B.O.nº: 27	500,000.00	
Reforço:	B.O.nº: 51	40,000.00			B.O.nº: 33	300,000.00	
			40,000.00				800,000.00
			110,000.00				2,950,000.00
				Anulação:	B.O.nº: 48	510,000.00	
							510,000.00
524) 01-06-03-01			30,000.00				
Reforço:	B.O.nº: 37	500.00					2,440,000.00
			500.00				
			30,500.00	536) 01-01-03-01			109,800.00
				Anulação:	B.O.nº: 48	100,000.00	
							100,000.00
525) 01-06-03-02			1,000.00				
Anulação:	B.O.nº: 26	1,000.00					9,800.00
			1,000.00				
			0.00	537) 01-01-05-01			3,132,000.00
				Anulação:	B.O.nº: 48	430,000.00	
							430,000.00
526) 02-02-02-00			100,000.00				
Reforço:	B.O.nº: 51	8,000.00					2,702,000.00
			8,000.00				
			108,000.00	538) 01-01-06-00			250,000.00
				Reforço:	B.O.nº: 27	165,000.00	
							165,000.00
527) 02-02-04-00			402,500.00				
Reforço:	B.O.nº: 51	14,750.00					415,000.00

ANOTAÇÕES

Anulação:	B.O.nº: 48	190.000,00		Anulação:	B.O.nº: 49	230.000,00	
			190.000,00				230.000,00
			225.000,00				1.330.000,00
539) 01-01-07-00			150.000,00	551) 02-03-06-00			500.000,00
Anulação:	B.O.nº: 48	70.000,00		Anulação:	B.O.nº: 36	188.000,00	
			70.000,00				188.000,00
			80.000,00				312.000,00
540) 01-01-09-00			1.578.000,00	552) 02-03-07-00-02			500.000,00
Anulação:	B.O.nº: 48	250.000,00		Reforço:	B.O.nº: 44	50.000,00	
			250.000,00				50.000,00
			1.328.000,00				550.000,00
541) 01-01-10-00			1.900.000,00	553) 02-03-08-00			1.036.000,00
Anulação:	B.O.nº: 44	60.000,00		Reforço:	B.O.nº: 52	4.400,00	
	B.O.nº: 48	510.000,00					4.400,00
			570.000,00				1.040.400,00
			1.330.000,00	Anulação:	B.O.nº: 36	188.000,00	
							188.000,00
542) 01-02-06-00			730.000,00				852.400,00
Anulação:	B.O.nº: 48	120.000,00					
			120.000,00				
				554) 02-03-09-00-07			600.000,00
			610.000,00	Anulação:	B.O.nº: 44	60.000,00	
							60.000,00
543) 01-05-01-00			300.000,00				540.000,00
Anulação:	B.O.nº: 48	80.000,00					
			80.000,00				
				555) 04-02-00-00-01			0,00
			220.000,00	Reforço:	B.O.nº: 48	2.910.000,00	
							2.910.000,00
544) 01-06-03-01			30.000,00				2.910.000,00
Reforço:	B.O.nº: 44	10.000,00					
			10.000,00				
				556) 01-01-01-01			30.000.000,00
			40.000,00	Anulação:	B.O.nº: 46	300.000,00	
							300.000,00
545) 01-06-03-02			200.000,00				29.700.000,00
Reforço:	B.O.nº: 44	50.000,00					
			50.000,00				
				557) 01-01-02-01			1.600.000,00
			250.000,00	Anulação:	B.O.nº: 33	350.000,00	
					B.O.nº: 46	100.000,00	
							450.000,00
546) 02-01-07-00			120.000,00				
Reforço:	B.O.nº: 36	238.000,00					1.150.000,00
	B.O.nº: 49	230.000,00					
	B.O.nº: 52	250.000,00					
			718.000,00	558) 01-01-03-01			270.300,00
				Anulação:	B.O.nº: 46	200.000,00	
			838.000,00				200.000,00
							70.300,00
547) 02-01-08-00			120.000,00				
Reforço:	B.O.nº: 36	138.000,00					
			138.000,00	559) 01-01-07-00			800.000,00
				Reforço:	B.O.nº: 46	50.000,00	
			258.000,00				50.000,00
							850.000,00
548) 02-03-02-01			400.000,00				
Reforço:	B.O.nº: 44	10.000,00					
			10.000,00	560) 01-01-10-00			3.000.000,00
				Anulação:	B.O.nº: 46	200.000,00	
			410.000,00				200.000,00
							2.800.000,00
549) 02-03-03-01			500.000,00				
Anulação:	B.O.nº: 52	254.400,00					
			254.400,00	561) 01-02-03-00-01			100.000,00
				Reforço:	B.O.nº: 33	50.000,00	
			245.600,00				50.000,00
							150.000,00
550) 02-03-05-03			1.560.000,00				

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							80.000.00
562) 01-02-03-00-02			4.200.000.00				
Reforço:	B.O.nº: 46	180.000.00					
			180.000.00				
			4.380.000.00	573) 02-03-08-00			140.000.00
Anulação:	B.O.nº: 33	600.000.00		Anulação:	B.O.nº: 51	30.000.00	
			600.000.00				30.000.00
			3.780.000.00				110.000.00
				574) 02-03-09-00			166.100.00
563) 01-02-06-00			1.300.000.00	Anulação:	B.O.nº: 51	30.000.00	
Anulação:	B.O.nº: 33	150.000.00					30.000.00
			150.000.00				136.100.00
			1.150.000.00				
				575) 01-01-02-01			1.355.000.00
564) 02-01-07-00			120.000.00	Reforço:	B.O.nº: 27	220.000.00	
Reforço:	B.O.nº: 33	700.000.00					220.000.00
	B.O.nº: 51	170.000.00					
			870.000.00				1.575.000.00
			990.000.00				
				576) 01-01-10-00			4.770.000.00
				Anulação:	B.O.nº: 27	80.000.00	
565) 02-01-08-00			100.000.00				80.000.00
Reforço:	B.O.nº: 46	190.000.00					
			190.000.00				4.690.000.00
			290.000.00				
Anulação:	B.O.nº: 51	30.000.00		577) 01-02-03-00-02			800.000.00
			30.000.00	Reforço:	B.O.nº: 27	160.000.00	
			260.000.00				160.000.00
							960.000.00
566) 02-02-04-00			290.000.00				
Reforço:	B.O.nº: 33	350.000.00		578) 01-02-04-00			300.000.00
	B.O.nº: 46	571.000.00		Anulação:	B.O.nº: 27	60.000.00	
	B.O.nº: 51	50.000.00					60.000.00
			971.000.00				240.000.00
			1.261.000.00				
				579) 01-06-03-02			700.000.00
567) 02-02-07-00			60.000.00	Anulação:	B.O.nº: 27	240.000.00	
Reforço:	B.O.nº: 46	14.000.00					240.000.00
			14.000.00				460.000.00
			74.000.00				
				580) 02-01-04-00			40.000.00
568) 02-03-01-00			300.000.00	Anulação:	B.O.nº: 52	10.000.00	
Anulação:	B.O.nº: 46	55.000.00					10.000.00
			55.000.00				30.000.00
			245.000.00				
				581) 02-01-05-00			80.000.00
569) 02-03-02-01			300.000.00	Reforço:	B.O.nº: 27	30.000.00	
Anulação:	B.O.nº: 51	50.000.00					30.000.00
			50.000.00				110.000.00
			250.000.00	Anulação:	B.O.nº: 52	10.000.00	
							10.000.00
570) 02-03-02-02			300.000.00				100.000.00
Anulação:	B.O.nº: 46	100.000.00					
	B.O.nº: 51	30.000.00					
			130.000.00	582) 02-01-07-00			50.000.00
			170.000.00	Reforço:	B.O.nº: 49	100.000.00	
					B.O.nº: 52	280.000.00	
							380.000.00
571) 02-03-05-03			300.000.00				430.000.00
Anulação:	B.O.nº: 46	50.000.00					
	B.O.nº: 51	30.000.00					
			80.000.00	583) 02-01-08-00			350.000.00
			220.000.00	Reforço:	B.O.nº: 49	450.000.00	
					B.O.nº: 52	420.000.00	
							870.000.00
572) 02-03-07-00			100.000.00				1.220.000.00
Anulação:	B.O.nº: 51	20.000.00					
			20.000.00				

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584) 02-02-01-00
Reforço: B.O.nº: 27 150,000.00
150,000.00
450,000.00
600,000.00
Anulação: B.O.nº: 52 150,000.00
150,000.00
450,000.00

585) 02-02-02-00
1,050,000.00
Anulação: B.O.nº: 49 100,000.00
B.O.nº: 52 120,000.00
220,000.00
830,000.00

586) 02-02-04-00
600,000.00
Anulação: B.O.nº: 52 150,000.00
150,000.00
450,000.00

587) 02-02-07-00
2,952,900.00
Anulação: B.O.nº: 49 267,000.00
B.O.nº: 52 190,000.00
B.O.nº: 52 404,090.00
861,090.00
2,091,810.00

588) 02-03-01-00
350,000.00
Reforço: B.O.nº: 49 10,000.00
10,000.00
360,000.00

589) 02-03-02-01
1,050,000.00
Reforço: B.O.nº: 49 90,000.00
90,000.00
1,140,000.00

590) 02-03-02-02
680,000.00
Anulação: B.O.nº: 27 170,000.00
B.O.nº: 52 108,611.00
278,611.00
401,389.00

591) 02-03-04-00
628,000.00
Anulação: B.O.nº: 49 19,000.00
19,000.00
609,000.00

592) 02-03-05-03
850,000.00
Anulação: B.O.nº: 49 30,000.00
30,000.00
820,000.00

593) 02-03-06-00
350,000.00
Anulação: B.O.nº: 27 130,000.00
B.O.nº: 49 23,000.00
153,000.00
197,000.00

594) 02-03-07-00
270,000.00
Anulação: B.O.nº: 49 80,000.00
B.O.nº: 52 40,000.00
120,000.00
150,000.00

595) 02-03-08-00
Anulação: B.O.nº: 33 53,000.00
B.O.nº: 52 37,000.00
90,000.00
60,000.00

596) 02-03-09-00-02
Reforço: B.O.nº: 27 120,000.00
120,000.00
Anulação: B.O.nº: 52 27,000.00
27,000.00
323,000.00

597) 02-03-09-00-03
Anulação: B.O.nº: 49 40,000.00
40,000.00
110,000.00

598) 05-02-01-00
Reforço: B.O.nº: 52 43,000.00
43,000.00
153,000.00
Anulação: B.O.nº: 49 20,000.00
20,000.00
133,000.00

599) 05-02-04-00
Anulação: B.O.nº: 49 10,000.00
B.O.nº: 52 9,000.00
19,000.00
13,000.00

600) 05-04-00-00-19
Anulação: B.O.nº: 49 8,000.00
8,000.00

601) 02-01-07-00
Reforço: B.O.nº: 52 6,000.00
6,000.00
16,000.00

602) 02-01-08-00
Reforço: B.O.nº: 49 75,000.00
B.O.nº: 52 100,000.00
B.O.nº: 52 250,000.00
425,000.00

603) 02-02-01-00
Reforço: B.O.nº: 41 30,000.00
30,000.00

604) 02-02-02-00
Anulação: B.O.nº: 52 3,000.00
3,000.00

605) 02-02-04-00
Reforço: B.O.nº: 41 20,000.00
B.O.nº: 52 50,000.00
70,000.00

ANOTAÇÕES

			100.000.00				5,000.00
							0.00
606) 02-02-07-00			150.000.00				
Reforço:	B.O.nº: 41	50.000.00					50.000.00
	B.O.nº: 52	190.000.00		617) 05-04-00-00-03			
		240.000.00		Reforço:	B.O.nº: 41	257.650.00	
			390.000.00		B.O.nº: 52	91.201.00	
						348.851.00	
							398.851.00
607) 02-03-01-00			50.000.00				
Reforço:	B.O.nº: 41	120.000.00					
	B.O.nº: 52	25.000.00		618) 02-01-04-00			22.000.00
		145.000.00		Reforço:	B.O.nº: 41	20.000.00	
			195.000.00		B.O.nº: 49	10.000.00	
					B.O.nº: 52	14.800.00	
						44.800.00	
608) 02-03-02-01			600.000.00				66.800.00
Anulação:	B.O.nº: 52	8.500.00					
		8.500.00		619) 02-01-07-00			11.000.00
			591.500.00	Reforço:	B.O.nº: 49	4.710.00	
					B.O.nº: 52	5.200.00	
						9.910.00	
609) 02-03-02-02			155.000.00				20.910.00
Reforço:	B.O.nº: 41	120.000.00					
		120.000.00					
			275.000.00	620) 02-01-08-00			11.000.00
Anulação:	B.O.nº: 49	65.000.00		Anulação:	B.O.nº: 49	4.400.00	
		65.000.00				4.400.00	
			210.000.00				6.600.00
610) 02-03-05-03			100.000.00	621) 02-02-02-00			1.000.00
Anulação:	B.O.nº: 52	15.000.00		Anulação:	B.O.nº: 49	100.00	
		15.000.00				100.00	
			85.000.00				900.00
611) 02-03-06-00			10.000.00	622) 02-02-04-00			60.000.00
Anulação:	B.O.nº: 52	7.000.00		Reforço:	B.O.nº: 41	30.000.00	
		7.000.00				30.000.00	
			3.000.00				90.000.00
612) 02-03-07-00			20.000.00	623) 02-02-07-00			80.000.00
Anulação:	B.O.nº: 52	20.000.00		Reforço:	B.O.nº: 41	24.330.00	
		20.000.00				24.330.00	
			0.00				104.330.00
613) 02-03-08-00			90.000.00	624) 02-03-01-00			30.000.00
Anulação:	B.O.nº: 27	40.000.00		Anulação:	B.O.nº: 49	4.000.00	
	B.O.nº: 52	15.000.00				4.000.00	
		55.000.00					26.000.00
			35.000.00				
				625) 02-03-04-00			30.000.00
614) 02-03-09-00-02			520.000.00	Reforço:	B.O.nº: 41	19.200.00	
Reforço:	B.O.nº: 27	40.000.00				19.200.00	
	B.O.nº: 41	140.000.00					49.200.00
		180.000.00		Anulação:	B.O.nº: 49	2.310.00	
			700.000.00			2.310.00	
Anulação:	B.O.nº: 52	131.000.00					46.890.00
		131.000.00					
			569.000.00				
				626) 02-03-05-03			30.000.00
				Reforço:	B.O.nº: 41	10.000.00	
615) 05-02-02-00			30.000.00			10.000.00	
Anulação:	B.O.nº: 49	5.000.00					40.000.00
		5.000.00					
			25.000.00				
				627) 02-03-06-00			15.000.00
				Anulação:	B.O.nº: 49	10.000.00	
616) 05-02-04-00			5.000.00			10.000.00	
Anulação:	B.O.nº: 49	5.000.00					

ANOTAÇÕES

			5,000.00					1.759.208.00
								810.792.00
628) 02-03-07-00			64,000.00					
Reforço:	B.O.nº: 33	53.000.00						
	B.O.nº: 41	40.000.00		640) 01-02-03-00-02				240.000.00
			93,000.00	Reforço:	B.O.nº: 45	40.000.00		
								40.000.00
			157,000.00					
Anulação:	B.O.nº: 49	30.000.00						280.000.00
			30,000.00					
			127,000.00	641) 01-03-03-00				8.567.000.00
				Anulação:	B.O.nº: 45	1.000.000.00		
								1,000,000.00
629) 02-03-08-00			10,000.00					
Anulação:	B.O.nº: 49	10,000.00						7,567,000.00
			10,000.00					
			0.00	642) 01-05-01-00				19,200,000.00
				Reforço:	B.O.nº: 45	300,000.00		
								300,000.00
630) 02-03-09-00-02			17,000.00					
Anulação:	B.O.nº: 49	2,900.00						19,500,000.00
			2,900.00					
			14,100.00	643) 01-06-03-01				283,000.00
				Reforço:	B.O.nº: 52	80,000.00		
								80,000.00
631) 02-03-09-00-04			2,068,000.00					
Anulação:	B.O.nº: 52	20,000.00						363,000.00
			20,000.00	Anulação:	B.O.nº: 45	8,900.00		
								8,900.00
			2,048,000.00					
								354,100.00
632) 02-03-09-00-05			5,000.00					
Anulação:	B.O.nº: 49	4,000.00		644) 01-06-03-02				4,026,000.00
			4,000.00	Anulação:	B.O.nº: 45	274,170.30		
								274,170.30
			1,000.00					
								3,751,829.70
633) 01-01-02-01			1,299,000.00					
Reforço:	B.O.nº: 45	400,000.00		645) 02-01-02-00				2,198,000.00
			400,000.00	Anulação:	B.O.nº: 45	107,637.00		
					B.O.nº: 52	80,000.00		
			1,699,000.00					187,637.00
								2,010,363.00
634) 01-01-03-01			6,693,000.00					
Anulação:	B.O.nº: 52	130,000.00						
			130,000.00	646) 02-01-03-00				503,000.00
				Anulação:	B.O.nº: 45	186,950.50		
			6,563,000.00		B.O.nº: 52	50,000.00		
								236,950.50
635) 01-01-04-01			1,806,000.00					266,049.50
Reforço:	B.O.nº: 45	100,000.00						
			100,000.00					
				647) 02-01-04-00				322,000.00
			1,906,000.00	Reforço:	B.O.nº: 45	166,655.00		
					B.O.nº: 52	65,000.00		
								231,655.00
636) 01-01-05-02			219,000.00					
Reforço:	B.O.nº: 52	50,000.00						553,655.00
			50,000.00					
			269,000.00	648) 02-01-05-00				166,000.00
				Reforço:	B.O.nº: 45	86,250.00		
								86,250.00
637) 01-01-06-00			3,323,000.00					
Anulação:	B.O.nº: 45	500,000.00						252,250.00
			500,000.00					
			2,823,000.00	649) 02-01-06-00				108,000.00
				Reforço:	B.O.nº: 52	32,200.00		
								32,200.00
638) 01-01-10-00			71,183,000.00					
Anulação:	B.O.nº: 45	840,000.00						140,200.00
			840,000.00	Anulação:	B.O.nº: 45	1,000.00		
								1,000.00
			70,343,000.00					
								139,200.00
639) 01-02-01-00			2,570,000.00					
Anulação:	B.O.nº: 45	1,759,208.00		650) 02-01-07-00				578,000.00

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Reforço:	B.O.nº: 45	286.192.00					157.200.00
	B.O.nº: 52	30.000.00					
		316.192.00					542.800.00
		894.192.00					
			662) 02-03-08-00				427.000.00
			Reforço:	B.O.nº: 45	19.300.00		
651) 02-01-08-00		214.000.00		B.O.nº: 52	60.000.00		
Reforço:	B.O.nº: 26	150.000.00					79.300.00
	B.O.nº: 45	447.525.50					
	B.O.nº: 52	250.000.00					506.300.00
		847.525.50					
		1.061.525.50	663) 02-03-09-00				3.063.000.00
			Reforço:	B.O.nº: 45	3.551.378.30		
				B.O.nº: 52	274.318.00		
652) 02-02-01-00		77.000.00					3.825.696.30
Reforço:	B.O.nº: 45	7.000.00					
		7.000.00					6.888.696.30
			Anulação:	B.O.nº: 52	280.000.00		
		84.000.00					280.000.00
							6.608.696.30
653) 02-02-02-00		6.593.000.00					
Reforço:	B.O.nº: 45	234.100.00					
		234.100.00	664) 04-03-00-00-03				20.000.00
			Anulação:	B.O.nº: 45	20.000.00		
		6.827.100.00					20.000.00
							0.00
654) 02-02-07-00		8.243.000.00					
Anulação:	B.O.nº: 52	274.318.00					
		274.318.00	665) 04-03-00-00-05				64.000.00
			Anulação:	B.O.nº: 45	22.000.00		
		7.968.682.00					22.000.00
							42.000.00
655) 02-03-01-00		11.607.000.00					
Anulação:	B.O.nº: 28	293.784.00					
		293.784.00	666) 04-04-00-00-03				15.000.00
			Anulação:	B.O.nº: 45	15.000.00		
		11.313.216.00					15.000.00
							0.00
656) 02-03-02-01		16.578.000.00					
Anulação:	B.O.nº: 45	9.000.00					
		9.000.00	667) 05-02-01-00				1.110.000.00
			Anulação:	B.O.nº: 45	288.000.00		
		16.569.000.00					288.000.00
							822.000.00
657) 02-03-03-00		320.000.00					
Anulação:	B.O.nº: 45	12.538.00					
		12.538.00	668) 05-02-02-00				65.000.00
			Anulação:	B.O.nº: 45	55.000.00		
		307.462.00					55.000.00
							10.000.00
658) 02-03-04-00		2.496.000.00					
Reforço:	B.O.nº: 28	293.784.00					
		293.784.00	669) 05-02-04-00				900.000.00
			Anulação:	B.O.nº: 45	50.000.00		
		2.789.784.00		B.O.nº: 52	20.000.00		
Anulação:	B.O.nº: 45	15.567.00					70.000.00
		15.567.00					
							830.000.00
		2.774.217.00					
			670) 05-04-00-00-19				108.000.00
659) 02-03-05-03		2.687.000.00	Anulação:	B.O.nº: 45	20.000.00		
Anulação:	B.O.nº: 26	150.000.00					20.000.00
	B.O.nº: 45	82.800.00					
		232.800.00					88.000.00
		2.454.200.00					
			671) 01-01-01-01				23.000.000.00
			Anulação:	B.O.nº: 21	120.000.00		
660) 02-03-06-00		856.000.00		B.O.nº: 45	960.000.00		
Anulação:	B.O.nº: 45	220.630.00					1.080.000.00
		220.630.00					
							21.920.000.00
		635.370.00					
			672) 01-01-02-01				7.200.000.00
661) 02-03-07-00		700.000.00	Reforço:	B.O.nº: 45	800.000.00		
Anulação:	B.O.nº: 45	150.000.00					800.000.00
	B.O.nº: 52	7.200.00					

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8.000.000.00

673) 01-01-03-02 70.000.00
Anulação: B.O.n°: 45 70.000.00
70.000.00
0.00

674) 01-01-05-01 2.900.000.00
Anulação: B.O.n°: 49 80.000.00
B.O.n°: 51 20.000.00
100.000.00
2.800.000.00

675) 01-01-07-00 330.000.00
Reforço: B.O.n°: 51 20.000.00
20.000.00
350.000.00

676) 01-01-10-00 2.805.000.00
Anulação: B.O.n°: 49 50.000.00
50.000.00
2.755.000.00

677) 01-02-01-00 260.000.00
Anulação: B.O.n°: 42 110.000.00
B.O.n°: 45 140.000.00
250.000.00
10.000.00

678) 01-02-03-00-01 770.000.00
Reforço: B.O.n°: 49 130.000.00
130.000.00
900.000.00

679) 01-02-10-00 50.000.00
Anulação: B.O.n°: 45 50.000.00
50.000.00
0.00

680) 01-06-03-03 350.000.00
Reforço: B.O.n°: 42 110.000.00
110.000.00
460.000.00

681) 02-01-04-00 165.000.00
Anulação: B.O.n°: 38 90.000.00
90.000.00
75.000.00

682) 02-01-05-00 110.000.00
Anulação: B.O.n°: 36 64.000.00
64.000.00
46.000.00

683) 02-01-07-00 330.000.00
Anulação: B.O.n°: 38 130.000.00
130.000.00
200.000.00

684) 02-02-04-00 650.000.00
Reforço: B.O.n°: 38 250.000.00
250.000.00
900.000.00

685) 02-03-01-00
Reforço: B.O.n°: 46 46.700.00
46.700.00
1.333.000.00
1.379.700.00

686) 02-03-02-01
Reforço: B.O.n°: 42 168.900.00
168.900.00
811.000.00
979.900.00

687) 02-03-02-02
Reforço: B.O.n°: 46 42.000.00
42.000.00
380.000.00
422.000.00

688) 02-03-05-03
Reforço: B.O.n°: 49 76.600.00
76.600.00
734.000.00
810.600.00

689) 02-03-06-00
Reforço: B.O.n°: 38 113.200.00
113.200.00
68.000.00
181.200.00

690) 02-03-07-00-01
Reforço: B.O.n°: 39 434.000.00
434.000.00
1,660.000.00
2,094.000.00

691) 02-03-08-00
Reforço: B.O.n°: 24 500.000.00
B.O.n°: 36 202.000.00
702.000.00
480.000.00
1,182.000.00

692) 02-03-09-00-01
Anulação: B.O.n°: 38 30.000.00
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300.000.00
270.000.00

693) 02-03-09-00-02
Reforço: B.O.n°: 36 62.000.00
B.O.n°: 51 60.000.00
122.000.00
180.000.00
302.000.00

694) 01-01-01-01
Reforço: B.O.n°: 45 420.000.00
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2,100.000.00
2,520.000.00

695) 01-01-02-01
Reforço: B.O.n°: 21 420.000.00
420.000.00
280.000.00
700.000.00

696) 01-01-03-01
Anulação: B.O.n°: 21 300.000.00
300.000.00
300.000.00
0.00

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697) 01-01-06-00
Reforço: B.O.nº: 36 80,000.00
80,000.00
96,000.00
16,000.00

698) 01-01-07-00
Anulação: B.O.nº: 51 3,000.00
3,000.00
32,000.00
35,000.00

699) 01-02-01-00
Anulação: B.O.nº: 36 80,000.00
B.O.nº: 42 60,000.00
140,000.00
10,000.00
150,000.00

700) 01-02-06-00
Reforço: B.O.nº: 42 60,000.00
60,000.00
290,000.00
230,000.00

701) 01-05-01-00
Reforço: B.O.nº: 51 3,000.00
3,000.00
138,000.00
135,000.00

702) 01-06-02-00
Anulação: B.O.nº: 46 30,000.00
30,000.00
70,000.00
100,000.00

703) 01-06-03-02
Reforço: B.O.nº: 46 30,000.00
30,000.00
130,000.00
100,000.00

704) 02-01-04-00
Anulação: B.O.nº: 36 5,000.00
5,000.00
105,000.00
110,000.00

705) 02-02-01-00
Anulação: B.O.nº: 39 234,000.00
B.O.nº: 42 168,900.00
402,900.00
757,100.00
1,160,000.00

706) 02-02-02-00
Anulação: B.O.nº: 51 60,000.00
60,000.00
40,000.00
100,000.00

707) 02-02-07-00
Reforço: B.O.nº: 36 72,000.00
B.O.nº: 46 80,000.00
152,000.00
232,000.00
80,000.00

708) 02-03-01-00
Anulação: B.O.nº: 36 180,000.00
180,000.00
720,000.00
900,000.00

709) 02-03-02-01
Reforço: B.O.nº: 49 70,000.00
70,000.00
870,000.00
800,000.00

710) 02-03-02-02
Reforço: B.O.nº: 36 145,000.00
145,000.00
695,000.00
550,000.00

711) 02-03-04-00
Anulação: B.O.nº: 49 56,600.00
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123,400.00
180,000.00

712) 02-03-07-00-01
Anulação: B.O.nº: 49 60,000.00
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340,000.00
400,000.00

713) 02-03-08-00
Reforço: B.O.nº: 42 192,600.00
192,600.00
766,600.00
574,000.00

714) 02-03-09-00-01
Anulação: B.O.nº: 49 30,000.00
30,000.00
120,000.00
150,000.00

715) 02-03-09-00-02
Reforço: B.O.nº: 36 77,500.00
77,500.00
102,500.00
25,000.00

716) 02-03-09-00-06
Anulação: B.O.nº: 24 500,000.00
B.O.nº: 36 314,500.00
B.O.nº: 38 113,200.00
B.O.nº: 39 200,000.00
B.O.nº: 42 192,600.00
B.O.nº: 46 168,700.00
1,489,000.00
4,511,000.00
6,000,000.00

717) 05-04-00-00-19
Reforço: B.O.nº: 36 5,000.00
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11,000.00
6,000.00

718) 01-01-01-01
Anulação: B.O.nº: 51 43,000.00
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14,027,300.00

719) 01-01-05-01
Reforço: B.O.nº: 51 43,000.00
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2,863,000.00
2,820,000.00

720) 01-01-06-00
Reforço: B.O.nº: 42 60,000.00
60,000.00
143,000.00

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			203.000.00					672.000.00
721) 01-02-01-00			823.000.00	733) 02-03-09-00				34.000.00
Anulação:	B.O.nº: 42	158.600.00		Reforço:	B.O.nº: 42	43.600.00		
	B.O.nº: 48	50.000.00					43.600.00	
	B.O.nº: 50	478.500.00						77.600.00
			687.100.00					
			135.900.00					
				734) 05-02-01-00				16.600.00
				Anulação:	B.O.nº: 42	8.000.00		
722) 01-06-03-02			50.000.00				8.000.00	
Reforço:	B.O.nº: 48	50.000.00						8.600.00
			50.000.00					
			100.000.00					
				735) 05-02-02-00				67.000.00
				Anulação:	B.O.nº: 42	9.000.00		
723) 02-01-01-00			10.000.00				9.000.00	
Anulação:	B.O.nº: 42	8.000.00						58.000.00
			8.000.00					
			2.000.00					
				736) 05-02-04-00				28.000.00
				Anulação:	B.O.nº: 42	8.000.00		
724) 02-01-04-00			20.000.00				8.000.00	
Anulação:	B.O.nº: 51	2.000.00						20.000.00
			2.000.00					
			18.000.00					
				737) 05-04-00-00-19				11.000.00
				Anulação:	B.O.nº: 51	1.000.00		
725) 02-01-05-00			6.000.00				1.000.00	
Anulação:	B.O.nº: 51	4.000.00						10.000.00
			4.000.00					
			2.000.00					
				738) 07-10-00-00				35.000.00
				Anulação:	B.O.nº: 51	12.500.00		
726) 02-01-07-00			40.000.00				12.500.00	
Reforço:	B.O.nº: 52	71.000.00						22.500.00
			71.000.00					
			111.000.00					
				739) 01-01-01-01				60.400.000.00
				Anulação:	B.O.nº: 49	898.000.00		
727) 02-01-08-00			15.000.00				898.000.00	
Reforço:	B.O.nº: 50	478.500.00						59.502.000.00
			478.500.00					
			493.500.00					
				740) 01-02-03-00-02				530.000.00
				Reforço:	B.O.nº: 49	280.000.00		
728) 02-02-01-00			15.000.00				280.000.00	
Anulação:	B.O.nº: 42	4.000.00						810.000.00
	B.O.nº: 51	2.500.00						
			6.500.00					
			8.500.00	741) 01-02-06-00				3.600.000.00
				Reforço:	B.O.nº: 49	70.000.00		
							70.000.00	
729) 02-02-04-00			200.000.00					
Reforço:	B.O.nº: 51	25.000.00						3.670.000.00
			25.000.00					
			225.000.00	742) 01-06-02-00				120.000.00
				Reforço:	B.O.nº: 49	80.000.00		
							80.000.00	
730) 02-02-07-00			150.000.00					200.000.00
Anulação:	B.O.nº: 51	3.000.00						
			3.000.00					
			147.000.00	743) 01-06-03-02				300.000.00
				Reforço:	B.O.nº: 49	120.000.00		
							120.000.00	
731) 02-03-01-00			980.000.00					420.000.00
Anulação:	B.O.nº: 52	71.000.00						
			71.000.00					
			909.000.00	744) 02-01-05-00				30.000.00
				Reforço:	B.O.nº: 49	32.000.00		
							32.000.00	
732) 02-03-02-01			580.000.00					62.000.00
Reforço:	B.O.nº: 42	92.000.00						
			92.000.00					

ANOTAÇÕES

745) 02-01-06-00
Anulação: B.O.nº: 27 20.000.00
50.000.00
20.000.00
30.000.00

746) 02-01-08-00
Reforço: B.O.nº: 49 160.000.00
400.000.00
160.000.00
560.000.00

747) 02-02-01-00
Reforço: B.O.nº: 49 15.000.00
250.000.00
15.000.00
265.000.00

748) 02-02-03-00
Reforço: B.O.nº: 49 19.500.00
200.000.00
19.500.00
219.500.00

749) 02-02-07-00
Reforço: B.O.nº: 27 70.000.00
B.O.nº: 49 23.000.00
700.000.00
93.000.00
793.000.00

750) 02-03-01-00
Reforço: B.O.nº: 49 230.000.00
3.200.000.00
230.000.00
3.430.000.00

751) 02-03-04-00
Anulação: B.O.nº: 27 50.000.00
1.370.000.00
50.000.00
1.320.000.00

752) 02-03-06-00
Reforço: B.O.nº: 27 100.000.00
300.000.00
100.000.00
400.000.00

Anulação: B.O.nº: 49 180.000.00
180.000.00
220.000.00

753) 02-03-09-00
Anulação: B.O.nº: 49 23.500.00
1.250.000.00
23.500.00
1.226.500.00

754) 05-02-01-00
Anulação: B.O.nº: 27 20.000.00
60.000.00
20.000.00
40.000.00

755) 05-02-03-00
Anulação: B.O.nº: 27 50.000.00
100.000.00
50.000.00
50.000.00

756) 05-02-04-00
Anulação: B.O.nº: 27 30.000.00
120.000.00
30.000.00
90.000.00

757) 07-10-00-00
Reforço: B.O.nº: 49 72.000.00
100.000.00
72.000.00
172.000.00

758) 01-01-01-01
Reforço: B.O.nº: 1 (2001) 3.882.416.70
20.986.800.00
3.882.416.70
24.869.216.70

Anulação: B.O.nº: 42 402.000.00
402.000.00
24.467.216.70

759) 01-01-01-02
Reforço: B.O.nº: 1 (2001) 54.095.60
297.400.00
54.095.60
351.495.60

760) 01-01-02-01
Reforço: B.O.nº: 1 (2001) 3.761.290.50
6.089.300.00
3.761.290.50
9.850.590.50

761) 01-01-02-02
Reforço: B.O.nº: 1 (2001) 20.000.00
177.700.00
20.000.00
197.700.00

762) 01-01-04-01
Reforço: B.O.nº: 52 85.000.00
606.500.00
85.000.00
691.500.00

763) 01-01-05-01
Reforço: B.O.nº: 1 (2001) 641.555.50
12.811.500.00
641.555.50
13.453.055.50

764) 01-01-06-00
Reforço: B.O.nº: 1 (2001) 737.658.40
B.O.nº: 42 320.000.00
360.000.00
1.057.658.40
1.417.658.40

765) 01-01-07-00
Reforço: B.O.nº: 1 (2001) 30.250.00
500.000.00
30.250.00
530.250.00

766) 01-01-09-00
Reforço: B.O.nº: 1 (2001) 1.964.104.20
3.449.100.00
1.964.104.20
5.413.204.20

767) 01-01-10-00
Reforço: B.O.nº: 1 (2001) 614.897.90
3.449.100.00
614.897.90
4.063.997.90

768) 01-02-01-00
Reforço: B.O.nº: 1 (2001) 480.890.00
113.300.00
480.890.00

ANOTAÇÕES

			594.190.00				309.290.00
769) 01-02-03-00-01			2.102.500.00	781) 02-01-08-00			60.100.00
Reforço:	B.O.nº: 1 (2001)	756.166.00		Reforço:	B.O.nº: 1 (2001)	18.000.00	
		756.166.00			B.O.nº: 49	293.990.00	
			2.858.666.00		B.O.nº: 52	660.000.00	971.990.00
							1.032.090.00
770) 01-02-05-00			20.000.00				
Reforço:	B.O.nº: 1 (2001)	44.750.00		782) 02-02-02-00			70.000.00
		44.750.00		Reforço:	B.O.nº: 1 (2001)	8.467.20	
			64.750.00				8.467.20
							78.467.20
771) 01-02-06-00			2.259.000.00				
Reforço:	B.O.nº: 1 (2001)	397.000.00		783) 02-02-04-00			525.000.00
		397.000.00		Reforço:	B.O.nº: 1 (2001)	124.706.10	
			2.656.000.00				124.706.10
							649.706.10
772) 01-03-01-00			42.500.00				
Reforço:	B.O.nº: 1 (2001)	17.679.80		784) 02-02-05-00			640.000.00
		17.679.80		Anulação:	B.O.nº: 42	53.340.00	
			60.179.80		B.O.nº: 49	43.990.00	
					B.O.nº: 52	110.000.00	207.330.00
773) 01-05-01-00			765.100.00				432.670.00
Reforço:	B.O.nº: 1 (2001)	28.130.00					
		28.130.00		785) 02-02-07-00			66.600.00
			793.230.00	Reforço:	B.O.nº: 1 (2001)	57.445.70	
					B.O.nº: 42	53.340.00	110.785.70
774) 01-05-02-00			191.200.00				177.385.70
Reforço:	B.O.nº: 1 (2001)	13.100.00					
		13.100.00					
			204.300.00	786) 02-03-01-00			492.200.00
				Reforço:	B.O.nº: 1 (2001)	140.552.90	140.552.90
775) 01-06-02-00			34.200.00				632.752.90
Reforço:	B.O.nº: 1 (2001)	43.464.00					
	B.O.nº: 42	62.000.00					
		105.464.00		787) 02-03-02-01			907.200.00
			139.664.00	Reforço:	B.O.nº: 1 (2001)	124.424.90	124.424.90
776) 01-06-03-01			140.000.00				1.031.624.90
Reforço:	B.O.nº: 1 (2001)	72.500.00					
		72.500.00		788) 02-03-02-02			625.600.00
			212.500.00	Reforço:	B.O.nº: 1 (2001)	98.536.10	98.536.10
777) 01-06-03-02			110.000.00				724.136.10
Reforço:	B.O.nº: 1 (2001)	133.263.50		Anulação:	B.O.nº: 49	100.000.00	
		133.263.50					100.000.00
			243.263.50				624.136.10
778) 01-06-03-03			13.500.00	789) 02-03-04-00			0.00
Reforço:	B.O.nº: 1 (2001)	19.708.00		Reforço:	B.O.nº: 1 (2001)	1.530.00	
		19.708.00					1.530.00
			33.208.00				1.530.00
779) 02-01-04-00			55.000.00	790) 02-03-05-03			507.700.00
Reforço:	B.O.nº: 1 (2001)	92.703.60		Reforço:	B.O.nº: 1 (2001)	115.076.70	
		92.703.60					115.076.70
			147.703.60				622.776.70
				Anulação:	B.O.nº: 49	100.000.00	
					B.O.nº: 52	100.000.00	
780) 02-01-07-00			88.100.00				200.000.00
Reforço:	B.O.nº: 1 (2001)	90.000.00					
	B.O.nº: 52	131.190.00					422.776.70
		221.190.00					

ANOTAÇÕES

791) 02-03-06-00
Reforço: B.O.n°: 1 (2001) 65,370.20
29,000.00
65,370.20
94,370.20

792) 02-03-07-00
Reforço: B.O.n°: 1 (2001) 451,935.00
160,000.00
451,935.00
611,935.00
Anulação: B.O.n°: 52 160,000.00
160,000.00
451,935.00

793) 02-03-08-00
Reforço: B.O.n°: 1 (2001) 260,000.00
90,000.00
260,000.00
350,000.00
Anulação: B.O.n°: 52 100,000.00
100,000.00
250,000.00

794) 02-03-09-00
Reforço: B.O.n°: 1 (2001) 343,168.90
519,100.00
343,168.90
862,268.90
Anulação: B.O.n°: 49 50,000.00
B.O.n°: 52 321,190.00
371,190.00
491,078.90

795) 05-02-01-00
Reforço: B.O.n°: 1 (2001) 16,194.00
86,500.00
16,194.00
102,694.00

796) 05-02-04-00
Reforço: B.O.n°: 1 (2001) 18,808.70
19,000.00
18,808.70
37,808.70

797) 05-04-00-00-19
Reforço: B.O.n°: 1 (2001) 18,970.00
56,900.00
18,970.00
75,870.00

798) 07-10-00-00
Reforço: B.O.n°: 1 (2001) 29,850.00
0.00
29,850.00
29,850.00

799) 07-12-00-00
Reforço: B.O.n°: 1 (2001) 5,000.00
0.00
5,000.00
5,000.00

800) 01-01-01-01
Anulação: B.O.n°: 52 121,000.00
6,528,000.00
121,000.00
6,407,000.00

801) 01-02-06-00
Reforço: B.O.n°: 52 8,000.00
130,000.00
8,000.00

802) 01-01-01-02
Reforço: B.O.n°: 52 12,000.00
138,000.00
12,000.00
66,200.00

803) 01-01-09-00
Reforço: B.O.n°: 52 8,000.00
78,200.00
8,000.00
427,300.00

804) 01-01-10-00
Reforço: B.O.n°: 42 20,000.00
435,300.00
20,000.00
427,300.00

805) 01-03-01-00
Reforço: B.O.n°: 52 2,000.00
447,300.00
2,000.00
5,000.00

806) 01-01-01-02
Reforço: B.O.n°: 52 1,500.00
7,000.00
1,500.00
66,200.00

807) 01-01-01-02
Reforço: B.O.n°: 52 4,500.00
67,700.00
4,500.00
29,700.00

808) 01-01-01-01
Reforço: B.O.n°: 41 10,000.00
34,200.00
10,000.00
1,536,000.00

809) 01-01-02-01
Anulação: B.O.n°: 21 255,000.00
B.O.n°: 41 280,000.00
1,546,000.00
535,000.00
5,463,500.00

810) 01-01-05-01
Reforço: B.O.n°: 41 240,000.00
4,928,500.00
240,000.00
609,000.00

811) 01-01-06-00
Reforço: B.O.n°: 21 255,000.00
849,000.00
255,000.00
5,000.00

812) 01-02-06-00
Reforço: B.O.n°: 41 30,000.00
260,000.00
30,000.00
168,000.00

813) 02-01-08-00
Reforço: B.O.n°: 30 15,000.00
198,000.00
15,000.00
10,000.00
25,000.00

ANOTAÇÕES

814) 02-02-02-00
Reforço: B.O.n°: 52 8,000.00 — 8,000.00
20,000.00
28,000.00

815) 02-02-04-00
Reforço: B.O.n°: 52 16,000.00 — 16,000.00
140,000.00
156,000.00
Anulação: B.O.n°: 30 15,000.00 — 15,000.00
141,000.00

816) 02-03-02-01
Reforço: B.O.n°: 52 35,000.00 — 35,000.00
100,000.00
135,000.00

817) 02-03-02-02
Reforço: B.O.n°: 52 11,500.00 — 11,500.00
85,000.00
96,500.00

818) 02-03-05-03
Reforço: B.O.n°: 52 212,640.00 — 212,640.00
373,600.00
586,240.00

819) 02-03-07-00
Reforço: B.O.n°: 52 9,500.00 — 9,500.00
5,000.00
14,500.00

820) 01-01-02-01
Anulação: B.O.n°: 25 80,000.00 — 80,000.00
5,532,000.00
5,452,000.00

821) 01-01-07-00
Reforço: B.O.n°: 48 50,000.00 — 50,000.00
400,000.00
450,000.00

822) 01-02-03-00-01
Reforço: B.O.n°: 48 50,000.00 — 50,000.00
300,000.00
350,000.00

823) 01-02-04-00
Reforço: B.O.n°: 48 3,500.00 — 3,500.00
100,100.00
103,600.00

824) 01-02-06-00
Anulação: B.O.n°: 48 733,500.00 — 733,500.00
3,948,000.00
3,214,500.00

825) 01-03-01-00
Anulação: B.O.n°: 51 6,000.00 — 6,000.00
65,000.00
59,000.00

826) 01-05-02-00
Reforço: B.O.n°: 25 80,000.00 — 80,000.00
50,000.00
130,000.00

827) 01-06-01-00
Anulação: B.O.n°: 51 9,000.00 — 9,000.00
10,000.00
1,000.00

828) 01-06-02-00
Anulação: B.O.n°: 51 26,000.00 — 26,000.00
50,000.00
24,000.00

829) 02-01-04-00
Anulação: B.O.n°: 51 10,000.00 — 10,000.00
50,000.00
40,000.00

830) 02-01-07-00
Anulação: B.O.n°: 51 60,000.00 — 60,000.00
170,000.00
110,000.00

831) 02-01-08-00
Anulação: B.O.n°: 51 50,000.00 — 50,000.00
100,000.00
50,000.00

832) 02-02-04-00
Anulação: B.O.n°: 51 30,000.00 — 30,000.00
800,000.00
770,000.00

833) 02-02-07-00
Reforço: B.O.n°: 51 1,000.00 — 1,000.00
200,000.00
201,000.00

834) 02-03-01-00-01
Reforço: B.O.n°: 38 61,000.00
B.O.n°: 51 100,000.00 — 161,000.00
700,000.00
861,000.00
Anulação: B.O.n°: 25 310,000.00 — 310,000.00
551,000.00

835) 02-03-01-00-02
Reforço: B.O.n°: 25 350,000.00
B.O.n°: 48 30,000.00
B.O.n°: 51 80,000.00 — 460,000.00
850,000.00
1,310,000.00

836) 02-03-01-00-04
Anulação: B.O.n°: 25 500,000.00
B.O.n°: 38 90,000.00 — 590,000.00
1,700,000.00
1,110,000.00

ANOTAÇÕES

837) 02-03-02-01
Reforço: B.O.nº: 48 600,000.00
B.O.nº: 51 100,000.00
700,000.00
2,000,000.00
2,700,000.00

838) 02-03-02-02
Reforço: B.O.nº: 51 125,000.00
125,000.00
2,250,000.00
2,375,000.00

839) 02-03-08-00
Anulação: B.O.nº: 51 50,000.00
50,000.00
100,000.00
50,000.00

840) 02-03-09-00
Reforço: B.O.nº: 25 110,000.00
B.O.nº: 38 29,000.00
B.O.nº: 51 100,000.00
239,000.00
100,000.00
339,000.00

841) 05-02-01-00
Anulação: B.O.nº: 51 15,000.00
15,000.00
40,000.00
25,000.00

842) 05-02-04-00
Anulação: B.O.nº: 51 10,000.00
10,000.00
45,000.00
35,000.00

843) 07-04-00-00
Anulação: B.O.nº: 51 200,000.00
200,000.00
370,000.00
170,000.00

844) 07-10-00-00
Reforço: B.O.nº: 25 350,000.00
350,000.00
312,000.00
662,000.00
Anulação: B.O.nº: 51 40,000.00
40,000.00
622,000.00

845) 01-01-01-01
Anulação: B.O.nº: 1 (2001) 3,882,416.70
3,882,416.70
12,393,700.00
8,511,283.30

846) 01-01-01-02
Anulação: B.O.nº: 1 (2001) 54,095.60
54,095.60
130,000.00
75,904.40

847) 01-01-02-01
Anulação: B.O.nº: 1 (2001) 3,761,290.50
3,761,290.50
7,050,000.00
3,288,709.50

848) 01-01-02-02
Anulação: B.O.nº: 1 (2001) 20,000.00
20,000.00
20,000.00

849) 01-01-05-01
Anulação: B.O.nº: 1 (2001) 641,555.50
641,555.50
1,960,000.00
1,318,444.50

850) 01-01-06-00
Anulação: B.O.nº: 1 (2001) 737,658.40
737,658.40
1,284,000.00
546,341.60

851) 01-01-07-00
Anulação: B.O.nº: 1 (2001) 30,250.00
30,250.00
120,000.00
89,750.00

852) 01-01-09-00
Anulação: B.O.nº: 1 (2001) 1,964,104.20
1,964,104.20
2,000,000.00
35,895.80

853) 01-01-10-00
Anulação: B.O.nº: 1 (2001) 614,897.90
614,897.90
2,000,000.00
1,385,102.10

854) 01-02-01-00
Anulação: B.O.nº: 1 (2001) 480,890.00
480,890.00
500,000.00
19,110.00

855) 01-02-03-00-01
Anulação: B.O.nº: 1 (2001) 756,166.00
756,166.00
850,000.00
93,834.00

856) 01-02-05-00
Anulação: B.O.nº: 1 (2001) 44,750.00
44,750.00
50,000.00
5,250.00

857) 01-02-06-00
Anulação: B.O.nº: 1 (2001) 397,000.00
397,000.00
830,000.00
433,000.00

858) 01-03-01-00
Anulação: B.O.nº: 1 (2001) 17,679.80
17,679.80
40,000.00
22,320.20

859) 01-05-01-00
Anulação: B.O.nº: 1 (2001) 28,130.00
28,130.00
190,000.00
161,870.00

860) 01-05-02-00
Anulação: B.O.nº: 1 (2001) 13,100.00
13,100.00
20,000.00
6,900.00

ANOTAÇÕES

861) 01-06-02-00
Anulação: B.O.n°: 1 (2001) 43,464.00
43,464.00
50,000.00
6,536.00

862) 01-06-03-01
Anulação: B.O.n°: 1 (2001) 72,500.00
72,500.00
80,000.00
7,500.00

863) 01-06-03-02
Anulação: B.O.n°: 1 (2001) 133,263.50
133,263.50
150,000.00
16,736.50

864) 01-06-03-03
Anulação: B.O.n°: 1 (2001) 19,708.00
19,708.00
20,000.00
292.00

865) 02-01-04-00
Anulação: B.O.n°: 1 (2001) 92,703.60
92,703.60
120,000.00
27,296.40

866) 02-01-07-00
Anulação: B.O.n°: 1 (2001) 90,000.00
90,000.00
100,000.00
10,000.00

867) 02-01-08-00
Anulação: B.O.n°: 1 (2001) 18,000.00
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20,000.00
2,000.00

868) 02-02-02-00
Anulação: B.O.n°: 1 (2001) 8,467.20
8,467.20
22,900.00
14,432.80

869) 02-02-04-00
Anulação: B.O.n°: 1 (2001) 124,706.10
124,706.10
250,000.00
125,293.90

870) 02-02-07-00
Anulação: B.O.n°: 1 (2001) 57,445.70
57,445.70
85,900.00
28,454.30

871) 02-03-01-00
Anulação: B.O.n°: 1 (2001) 140,552.90
140,552.90
256,000.00
115,447.10

872) 02-03-02-01
Reforço: B.O.n°: 44 52,000.00
52,000.00
480,000.00
532,000.00
Anulação: B.O.n°: 1 (2001) 124,424.90
124,424.90
407,575.10

873) 02-03-02-02
Anulação: B.O.n°: 1 (2001) 98,536.10
98,536.10
430,000.00
331,463.90

874) 02-03-04-00
Anulação: B.O.n°: 1 (2001) 1,530.00
1,530.00
1,700.00
170.00

875) 02-03-05-03
Anulação: B.O.n°: 1 (2001) 115,076.70
115,076.70
220,800.00
105,723.30

876) 02-03-06-00
Anulação: B.O.n°: 1 (2001) 65,370.20
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75,000.00
9,629.80

877) 02-03-07-00
Anulação: B.O.n°: 1 (2001) 451,935.00
451,935.00
600,000.00
148,065.00

878) 02-03-08-00
Anulação: B.O.n°: 1 (2001) 260,000.00
B.O.n°: 44 52,000.00
312,000.00
400,000.00
88,000.00

879) 02-03-09-00
Anulação: B.O.n°: 1 (2001) 343,168.90
343,168.90
400,000.00
56,831.10

880) 05-02-01-00
Anulação: B.O.n°: 1 (2001) 16,194.00
16,194.00
20,000.00
3,806.00

881) 05-02-04-00
Anulação: B.O.n°: 1 (2001) 18,808.70
18,808.70
20,000.00
1,191.30

882) 05-04-00-00-19
Anulação: B.O.n°: 1 (2001) 18,970.00
18,970.00
25,000.00
6,030.00

883) 07-10-00-00
Anulação: B.O.n°: 1 (2001) 29,850.00
29,850.00
59,700.00
29,850.00

884) 07-12-00-00
Anulação: B.O.n°: 1 (2001) 5,000.00
5,000.00
5,000.00
0.00

ANOTAÇÕES

885) 01-01-01-01
Reforço: B.O.nº: 21 600.000.00
8.561.600.00
600.000.00
9.161.600.00
Anulação: B.O.nº: 46 110.000.00
110.000.00
9.051.600.00

886) 01-01-01-02
82.700.00
Reforço: B.O.nº: 21 20.000.00
20.000.00
102.700.00
Anulação: B.O.nº: 52 3.700.00
3.700.00
99.000.00

887) 01-01-02-01
2.837.000.00
Reforço: B.O.nº: 46 298.000.00
B.O.nº: 52 170.000.00
468.000.00
3.305.000.00
Anulação: B.O.nº: 21 165.000.00
165.000.00
3.140.000.00

888) 01-01-02-02
17.700.00
Anulação: B.O.nº: 52 4.700.00
4.700.00
13.000.00

889) 01-01-03-01
2.646.000.00
Anulação: B.O.nº: 21 650.000.00
B.O.nº: 46 120.000.00
B.O.nº: 52 108.800.00
878.800.00
1.767.200.00

890) 01-01-03-02
38.000.00
Anulação: B.O.nº: 21 10.000.00
B.O.nº: 52 6.000.00
16.000.00
22.000.00

891) 01-01-04-01
195.900.00
Anulação: B.O.nº: 52 3.700.00
3.700.00
192.200.00

892) 01-01-04-02
13.700.00
Reforço: B.O.nº: 52 2.000.00
2.000.00
15.700.00

893) 01-01-05-01
7.542.700.00
Reforço: B.O.nº: 21 450.000.00
450.000.00
7.992.700.00

894) 01-01-06-00
800.000.00
Anulação: B.O.nº: 21 300.000.00
B.O.nº: 29 55.000.00
B.O.nº: 41 90.000.00
B.O.nº: 52 35.000.00
480.000.00
320.000.00

895) 01-01-07-00
Anulação: B.O.nº: 52 2.900.00
300.000.00
2.900.00
297.100.00

896) 01-01-09-00
Anulação: B.O.nº: 52 36.000.00
1.863.600.00
36.000.00
1.827.600.00

897) 01-01-10-00
Anulação: B.O.nº: 41 30.000.00
B.O.nº: 46 60.000.00
1.863.600.00
90.000.00
1.773.600.00

898) 01-02-01-00
Reforço: B.O.nº: 21 5.000.00
B.O.nº: 52 5.000.00
5.000.00
10.000.00
15.000.00

899) 01-02-03-00-01
Reforço: B.O.nº: 41 100.000.00
B.O.nº: 46 120.000.00
B.O.nº: 52 81.900.00
700.000.00
301.900.00
1.001.900.00

900) 01-02-03-00-02
Anulação: B.O.nº: 46 80.000.00
B.O.nº: 52 15.000.00
1.020.000.00
95.000.00
925.000.00

901) 01-02-05-00
Anulação: B.O.nº: 46 30.000.00
30.000.00
30.000.00
0.00

902) 01-02-06-00
Anulação: B.O.nº: 33 80.000.00
B.O.nº: 46 70.000.00
B.O.nº: 52 10.000.00
1.500.000.00
160.000.00
1.340.000.00

903) 01-03-01-00
Reforço: B.O.nº: 29 10.000.00
20.000.00
10.000.00
30.000.00

904) 01-03-03-00
Reforço: B.O.nº: 33 30.000.00
35.000.00
30.000.00
65.000.00
Anulação: B.O.nº: 52 13.500.00
13.500.00
51.500.00

905) 01-05-01-00
Anulação: B.O.nº: 46 13.000.00
B.O.nº: 52 5.000.00
785.000.00
18.000.00

ANOTAÇÕES

			767,000.00				
				916) 02-02-02-00			95,000.00
				Anulação:	B.O.nº: 46	10,000.00	
906) 01-05-02-00			34,500.00				10,000.00
Reforço:	B.O.nº: 21	50,000.00					
	B.O.nº: 29	45,000.00					85,000.00
		95,000.00					
			129,500.00	917) 02-02-04-00			200,000.00
Anulação:	B.O.nº: 46	15,000.00		Reforço:	B.O.nº: 29	100,000.00	
	B.O.nº: 52	14,600.00					100,000.00
		29,600.00					
			99,900.00				300,000.00
				918) 02-02-07-00			300,000.00
907) 01-06-03-01			27,000.00	Anulação:	B.O.nº: 29	50,000.00	
Reforço:	B.O.nº: 33	20,000.00					50,000.00
	B.O.nº: 41	20,000.00					
		40,000.00					250,000.00
			67,000.00				
				919) 02-03-01-00			250,000.00
				Reforço:	B.O.nº: 33	40,000.00	
908) 01-06-03-02			150,000.00				40,000.00
Reforço:	B.O.nº: 46	40,000.00					
		40,000.00					290,000.00
			190,000.00				
				920) 02-03-02-01			350,000.00
				Reforço:	B.O.nº: 41	35,000.00	
909) 01-06-03-03			20,000.00		B.O.nº: 46	80,000.00	
Reforço:	B.O.nº: 33	30,000.00					115,000.00
	B.O.nº: 46	50,000.00					
		80,000.00					465,000.00
			100,000.00	Anulação:	B.O.nº: 29	50,000.00	
							50,000.00
							415,000.00
910) 01-06-04-00			10,000.00				
Anulação:	B.O.nº: 46	10,000.00					
		10,000.00		921) 02-03-02-02			500,000.00
			0.00	Anulação:	B.O.nº: 29	100,000.00	
					B.O.nº: 33	100,000.00	
							200,000.00
							300,000.00
911) 02-01-04-00			45,000.00				
Anulação:	B.O.nº: 46	10,500.00					
		10,500.00					
				922) 02-03-04-00			80,000.00
			34,500.00	Anulação:	B.O.nº: 33	20,000.00	
					B.O.nº: 46	10,000.00	
							30,000.00
912) 02-01-05-00			5,000.00				
Anulação:	B.O.nº: 46	4,500.00					50,000.00
		4,500.00					
			500.00	923) 02-03-05-03			320,000.00
				Reforço:	B.O.nº: 46	16,500.00	
							16,500.00
913) 02-01-06-00			55,000.00				
Anulação:	B.O.nº: 46	13,500.00					336,500.00
		13,500.00					
			41,500.00	924) 02-03-07-00			60,000.00
				Anulação:	B.O.nº: 33	20,000.00	
							20,000.00
914) 02-01-07-00			160,000.00				
Reforço:	B.O.nº: 29	80,000.00					40,000.00
	B.O.nº: 33	120,000.00					
		200,000.00					
				925) 02-03-09-00			300,000.00
			360,000.00	Anulação:	B.O.nº: 29	70,000.00	
Anulação:	B.O.nº: 41	35,000.00			B.O.nº: 33	100,000.00	
	B.O.nº: 46	28,000.00			B.O.nº: 46	20,000.00	
		63,000.00					190,000.00
			297,000.00				110,000.00
915) 02-01-08-00			170,000.00	926) 01-01-01-01			39,441,700.00
Reforço:	B.O.nº: 29	90,000.00		Anulação:	B.O.nº: 49	120,000.00	
	B.O.nº: 33	80,000.00					120,000.00
		170,000.00					
							39,321,700.00
			340,000.00				

ANOTAÇÕES

927) 01-01-10-00 4,994,200.00
Anulação: B.O.nº: 45 200,000.00
200,000.00
4,794,200.00

928) 01-05-01-00 870,000.00
Reforço: B.O.nº: 45 75,000.00
75,000.00
945,000.00

929) 01-06-03-01 225,900.00
Anulação: B.O.nº: 45 80,000.00
80,000.00
145,900.00

930) 01-06-03-02 1,201,200.00
Anulação: B.O.nº: 45 125,710.00
125,710.00
1,075,490.00

931) 02-01-07-00 10,000.00
Reforço: B.O.nº: 45 20,000.00
20,000.00
30,000.00

932) 02-02-04-00 130,000.00
Reforço: B.O.nº: 45 50,000.00
50,000.00
180,000.00

933) 02-02-07-00 260,000.00
Reforço: B.O.nº: 45 90,000.00
90,000.00
350,000.00

934) 02-03-01-00 660,000.00
Reforço: B.O.nº: 45 10,000.00
10,000.00
670,000.00

935) 02-03-02-01 1,491,000.00
Reforço: B.O.nº: 49 110,000.00
110,000.00
1,601,000.00

936) 02-03-02-02 1,700,000.00
Reforço: B.O.nº: 45 80,000.00
80,000.00
1,780,000.00

937) 02-03-04-00 1,340,100.00
Reforço: B.O.nº: 45 30,000.00
30,000.00
1,370,100.00

938) 02-03-05-03 680,000.00
Reforço: B.O.nº: 45 32,210.00
32,210.00
712,210.00

939) 02-03-08-00-01 827,000.00
Reforço: B.O.nº: 24 450,000.00

B.O.nº: 45 1,500.00
451,500.00
1,278,500.00

940) 02-03-08-00-04 4,000.00
Reforço: B.O.nº: 45 5,000.00
5,000.00
9,000.00

941) 02-03-08-00-05 7,950,600.00
Anulação: B.O.nº: 24 450,000.00
B.O.nº: 49 10,000.00
460,000.00
7,490,600.00

942) 02-03-08-00-06 783,600.00
Reforço: B.O.nº: 49 20,000.00
20,000.00
803,600.00

943) 02-03-09-00-28 30,000.00
Reforço: B.O.nº: 45 12,000.00
12,000.00
42,000.00

944) 07-02-00-00 15,554,000.00
Reforço: B.O.nº: 11 (2001) 2,534,392.70
2,534,392.70
18,088,392.70

945) 07-03-00-00 168,856,400.00
Reforço: B.O.nº: 11 (2001) 31,979,247.60
B.O.nº: 33 760,678.70
B.O.nº: 39 10,475,240.60
B.O.nº: 45 17,995,821.40
B.O.nº: 48 2,030,000.00
B.O.nº: 49 1,392,212.70
B.O.nº: 51 3,655,000.00
68,288,201.00
237,144,601.00
Anulação: B.O.nº: 52 3,675,187.60
3,675,187.60
233,469,413.40

946) 07-04-00-00 25,638,700.00
Reforço: B.O.nº: 33 216,231.00
B.O.nº: 39 1,451,846.40
B.O.nº: 49 574,250.00
B.O.nº: 52 3,158,712.00
5,401,039.40
31,039,739.40
Anulação: B.O.nº: 11 (2001) 5,997,157.90
B.O.nº: 45 2,774,555.00
8,771,712.90
22,268,026.50

947) 07-06-00-00 419,185,800.00
Reforço: B.O.nº: 45 7,448,994.50
B.O.nº: 52 1,957,513.00
9,406,507.50
428,592,307.50
Anulação: B.O.nº: 11 (2001) 14,273,156.90
B.O.nº: 33 6,943,490.30
B.O.nº: 39 12,851,075.90
B.O.nº: 49 2,800,325.00
36,868,048.10
391,724,259.40

ANOTAÇÕES

								17,195,848.27
948) 07-09-00-00			21,156,000.00					
Reforço:	B.O.nº: 52	280,308.00		956) 50-05-00-02				24,112,000.00
		280,308.00		Reforço:	B.O.nº: 52	611,714.00		
			21,436,308.00					611,714.00
Anulação:	B.O.nº: 11 (2001)	322,730.20						24,723,714.00
	B.O.nº: 33	547,950.00						
	B.O.nº: 49	49,978.80						
		920,659.00		957) 50-05-00-03				91,800.00
			20,515,649.00	Reforço:	B.O.nº: 52	49,400.00		
								49,400.00
								141,200.00
949) 07-10-00-00			201,447,700.00					
Reforço:	B.O.nº: 33	8,615,980.90						
	B.O.nº: 39	438,340.80		958) 50-05-00-04				6,000,000.00
	B.O.nº: 49	2,208,838.50		Reforço:	B.O.nº: 52	304,920.00		
	B.O.nº: 52	3,171,114.10						304,920.00
		14,434,274.30						
			215,881,974.30					6,304,920.00
Anulação:	B.O.nº: 11 (2001)	5,071,452.80						
	B.O.nº: 45	3,749,036.40		959) 50-06-00-01				44,073,000.00
		8,820,489.20		Reforço:	Reforço Tácito	3,053,470.53		
			207,061,485.10					3,053,470.53
								47,126,470.53
950) 07-12-00-00			212,910,600.00					
Reforço:	B.O.nº: 11 (2001)	1,129,495.90		960) 50-06-00-02				87,500,000.00
	B.O.nº: 33	7,589,072.00		Reforço:	B.O.nº: 52	6,780,763.00		
	B.O.nº: 39	10,888,848.00						6,780,763.00
	B.O.nº: 45	299,183.00						
	B.O.nº: 49	1,627,575.00						94,280,763.00
		21,534,173.90						
			234,444,773.90	961) 50-07-00-02				2,600,000.00
Anulação:	B.O.nº: 36	3,883,200.00		Reforço:	B.O.nº: 52	1,074,700.00		
	B.O.nº: 52	999,027.00						1,074,700.00
	B.O.nº: 52	2,000,000.00						
	B.O.nº: 52	6,311,850.00						3,674,700.00
	B.O.nº: 52	292,640.00						
		13,486,717.00						
				962) 50-07-00-04				280,000.00
			220,958,056.90	Reforço:	B.O.nº: 52	73,156.00		
								73,156.00
951) 10-00-00-00-02			125,000,000.00					
Anulação:	B.O.nº: 11 (2001)	9,978,638.40						353,156.00
	B.O.nº: 33	9,690,522.30						
	B.O.nº: 39	10,403,199.90		963) 50-09-00-01				251,875,900.00
	B.O.nº: 45	19,220,407.50		Reforço:	Reforço Tácito	15,224,481.30		
	B.O.nº: 49	2,952,572.40						15,224,481.30
	B.O.nº: 51	3,655,000.00						
	B.O.nº: 52	3,893,432.50						267,100,381.30
		59,793,773.00						
			65,206,227.00	964) 50-10-00-01				1,180,000.00
				Reforço:	Reforço Tácito	216,406.05		
								216,406.05
952) 50-01-00-01			74,210,000.00					
Reforço:	Reforço Tácito	10,388,949.25						1,396,406.05
		10,388,949.25						
			84,598,949.25	965) 50-11-00-01				22,042,400.00
				Reforço:	Reforço Tácito	15,524,012.68		
								15,524,012.68
953) 50-01-00-03			16,290,000.00					
Reforço:	B.O.nº: 52	752,311.00						37,566,412.68
		752,311.00						
			17,042,311.00	966) 50-14-00-01				22,234,000.00
				Reforço:	Reforço Tácito	1,214,877.87		
								1,214,877.87
954) 50-03-00-01			34,120,000.00					
Reforço:	Reforço Tácito	23,605,657.84						23,448,877.87
		23,605,657.84						
			57,725,657.84	967) 50-15-00-01				211,715,800.00
				Reforço:	Reforço Tácito	130,724,254.18		
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955) 50-05-00-01			10,100,000.00					
Reforço:	Reforço Tácito	7,095,848.37						342,440,054.18
		7,095,848.37						

ANOTAÇÕES

968) 50-16-00-01
Reforço: Reforço Tácito 13,229,294.66
12,505,800.00
13,229,294.66
25,735,094.66

969) 50-16-00-02
Reforço: B.O.nº: 52 3,204,962.00
72,500,000.00
3,204,962.00
75,704,962.00

970) 50-17-00-01
Reforço: Reforço Tácito 17,310,463.15
39,560,000.00
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56,870,463.15

971) 50-18-00-01
Reforço: Reforço Tácito 987,437,099.02
58,150,800.00
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972) 50-20-00-01
Reforço: Reforço Tácito 33,505,165.98
512,039,000.00
33,505,165.98
545,544,165.98

973) 50-22-00-01
Reforço: Reforço Tácito 1,720,123,763.25
162,656,400.00
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1,882,780,163.25

974) 50-25-00-01
Reforço: Reforço Tácito 7,293,039.55
9,100,000.00
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16,393,039.55

975) 50-26-00-01
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580,000.00
644,752.81
1,224,752.81

976) 50-26-00-02
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36,168,000.00
917,572.00
37,085,572.00

977) 50-27-00-01
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978) 50-28-00-01
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41,380,000.00
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42,853,872.10

979) 50-31-00-01
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42,747,200.00
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52,441,775.31

980) 50-32-00-01
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10,661,000.00
14,105,900.69
24,766,900.69

981) 50-32-00-02
Reforço: B.O.nº: 52 431,658.00
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431,658.00
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982) 50-33-00-01
Reforço: Reforço Tácito 5,531,521.50
7,669,000.00
5,531,521.50
13,200,521.50

983) 50-34-00-01
Reforço: Reforço Tácito 4,245,850.19
705,500.00
4,245,850.19
4,951,350.19

984) 50-35-00-01
Reforço: Reforço Tácito 274,202.12
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274,202.12

985) 50-36-00-01
Reforço: Reforço Tácito 709,335.61
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48,709,335.61

986) 50-37-00-01
Reforço: Reforço Tácito 3,535,722.43
17,362,000.00
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20,897,722.43

987) 50-38-00-01
Reforço: Reforço Tácito 123,922.32
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988) 50-39-00-01
Reforço: Reforço Tácito 627,620.33
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627,620.33
1,249,620.33

989) 50-40-00-01
Reforço: Reforço Tácito 137,223,217.72
1,232,066,400.00
137,223,217.72
1,369,289,617.72

990) 50-41-01-01
Reforço: Reforço Tácito 13,828.37
0.00
13,828.37
13,828.37

991) 50-42-00-01
Reforço: Reforço Tácito 752,872.06
0.00
752,872.06
752,872.06

RELAÇÃO DA DÍVIDA RESULTANTE DA DESPESA LIQUIDADA E NÃO PAGA

Ano Económico: 2000

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
01-02	01-02-06-00	2289	0.00	
01-02	02-03-01-00	30516	0.00	
01-02	02-03-02-02	19976	0.00	
01-02	02-03-07-00	22709	1,650.00	
01-03	01-02-05-00	8541	1,000.00	
		18900	2,000.00	
		25370	500.00	
01-08	02-03-06-00	9057	5,320.00	
01-09	01-06-03-02	12613	0.00	
01-10	01-02-05-00	26289	500.00	
		31321	2,000.00	
01-11	02-01-04-00	20862	0.00	
01-11	02-01-06-00	20862	0.00	
01-11	02-01-07-00	20862	0.00	
01-11	02-01-08-00	20862	0.00	
01-11	02-02-02-00	20862	0.00	
01-11	02-02-04-00	20862	0.00	
01-11	02-02-07-00	20862	0.00	
01-11	02-03-01-00	20862	0.00	
01-11	02-03-02-01	20862	0.00	
01-11	02-03-05-03	20862	0.00	
01-11	02-03-06-00	20862	0.00	
01-11	02-03-09-00	20862	0.00	
				12,970.00
03-01	02-03-09-00-03	28514	66.00	
03-01	04-04-00-00-02	14401	41.00	
03-01	04-04-00-00-03	6882	0.00	
		6889	0.00	
				107.00
07-00	01-01-06-00	16215	3,500.00	
07-00	01-06-03-02	23428	385.00	
07-00	01-06-03-03	23428	297.20	
				4,182.20
09-00	02-02-07-00	3685	0.00	
09-00	02-03-01-00	12347	0.00	
		13140	0.00	
09-00	02-03-02-02	12529	0.00	
09-00	02-03-08-00-01	345	150.00	
		346	150.00	
		362	150.00	
		4351	250.00	
		4361	250.00	
		4365	250.00	
		4371	250.00	
		9585	50.00	
		9625	250.00	
		9658	50.00	
		9696	250.00	
		9719	250.00	
		9743	50.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		9757	50.00	
		9790	50.00	
		9820	250.00	
		9829	250.00	
		9833	250.00	
		9843	250.00	
		9848	250.00	
		9854	250.00	
		9868	250.00	
		9875	250.00	
		9878	250.00	
		9880	250.00	
		9881	250.00	
		9882	250.00	
		9885	250.00	
		9887	250.00	
		9899	250.00	
		9912	250.00	
		9916	250.00	
		9935	250.00	
		9936	250.00	
		9940	250.00	
		9941	250.00	
		9943	1,500.00	
		9944	250.00	
		9948	250.00	
		9951	250.00	
		9953	250.00	
		9955	250.00	
		9959	250.00	
		9961	250.00	
		9963	250.00	
		9969	250.00	
		9972	1,000.00	
		9973	500.00	
		9974	1,000.00	
		10940	250.00	
		10955	250.00	
		10975	250.00	
		10992	250.00	
		10997	250.00	
		11002	250.00	
		11004	250.00	
		11005	250.00	
		11784	250.00	
		11785	250.00	
		11793	250.00	
		11804	250.00	
		11813	250.00	
		11817	250.00	
		11823	250.00	
		11827	250.00	
		11828	500.00	
		11836	250.00	
		11837	250.00	
		11841	250.00	
		11842	250.00	
		11843	250.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		11846	250.00	
		11849	250.00	
		11859	250.00	
		11862	500.00	
		11864	250.00	
		11868	250.00	
		11869	250.00	
		11872	500.00	
		11878	250.00	
		11894	250.00	
		11901	250.00	
		11902	250.00	
		11903	250.00	
		11909	250.00	
		11914	250.00	
		11919	250.00	
		11920	250.00	
		11921	250.00	
		11929	250.00	
		11936	250.00	
		11945	250.00	
		11950	250.00	
		11953	250.00	
		11961	250.00	
		11973	250.00	
		11981	250.00	
		11984	250.00	
		11992	250.00	
		11997	250.00	
		12012	50.00	
		12032	250.00	
		12050	250.00	
		12059	250.00	
		22183	250.00	
		22185	250.00	
		22189	250.00	
		25995	250.00	
		25998	250.00	
		26001	250.00	
		26027	750.00	
		26029	250.00	
		26040	250.00	
		26078	250.00	
		26079	250.00	
		26092	250.00	
		26096	250.00	
		26108	250.00	
		26110	1,000.00	
		26117	250.00	
		26129	250.00	
		26130	250.00	
		26131	250.00	
		26132	250.00	
		26135	250.00	
		26143	250.00	
		26163	250.00	
		26173	500.00	
		26174	250.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		26177	250.00	
		26183	250.00	
		26188	250.00	
		26193	1.750.00	
		27425	400.00	
		27426	200.00	
		27427	200.00	
		27428	200.00	
		27433	200.00	
		27437	200.00	
		27438	400.00	
		27439	200.00	
		27443	200.00	
		27444	200.00	
		27446	400.00	
		27449	200.00	
		27452	400.00	
		27455	200.00	
		27456	200.00	
		27481	200.00	
		27484	200.00	
		27485	200.00	
		27486	200.00	
		27491	200.00	
		27493	200.00	
		27495	200.00	
		27496	200.00	
		27499	200.00	
		27504	200.00	
		27509	200.00	
		27510	200.00	
		27513	200.00	
		27514	200.00	
		27515	200.00	
		27522	200.00	
		27523	200.00	
		27525	200.00	
		27527	200.00	
		27528	200.00	
		27529	200.00	
		27532	200.00	
		27533	200.00	
		27536	200.00	
		27540	200.00	
		27542	400.00	
		27544	200.00	
		27547	200.00	
		27549	200.00	
		27550	200.00	
		27553	200.00	
		27557	600.00	
		27558	200.00	
		27560	200.00	
		27561	200.00	
		27562	200.00	
		27564	200.00	
		27566	400.00	
		27567	200.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		27568	200.00	
		27569	200.00	
		27570	200.00	
		27571	200.00	
		27575	200.00	
		27576	200.00	
		27577	200.00	
		27578	200.00	
		27579	200.00	
		27580	200.00	
		27581	200.00	
		27583	200.00	
		27584	200.00	
		27586	200.00	
		27589	200.00	
		27590	200.00	
		27592	200.00	
		27598	200.00	
		27600	400.00	
		27601	200.00	
		27605	200.00	
		27606	400.00	
		27610	400.00	
		27612	200.00	
		27613	200.00	
		27614	200.00	
		27616	200.00	
		27617	200.00	
		27621	200.00	
		27623	200.00	
		27632	200.00	
		27636	200.00	
		27641	200.00	
		27642	200.00	
		27644	200.00	
		27645	200.00	
		27646	200.00	
		27650	200.00	
		27651	600.00	
		27654	400.00	
		27656	200.00	
		27657	200.00	
		27658	200.00	
		27663	200.00	
		27664	200.00	
		27665	200.00	
		27669	600.00	
		27671	400.00	
		27672	200.00	
		27675	200.00	
		27677	200.00	
		27679	200.00	
		27680	600.00	
		27686	200.00	
		27687	200.00	
		27688	200.00	
		27689	400.00	
		27690	200.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		27691	200.00	
		27692	200.00	
		27700	200.00	
		27701	200.00	
		27702	200.00	
		27703	200.00	
		27706	200.00	
		27707	200.00	
		27710	200.00	
		27713	600.00	
		27720	200.00	
		27721	200.00	
		27723	1,000.00	
		27724	200.00	
		27725	200.00	
		27726	200.00	
		27728	200.00	
		27729	600.00	
		27731	200.00	
		27732	200.00	
		27735	200.00	
		27738	200.00	
		27742	200.00	
		27744	200.00	
		27745	200.00	
		27746	400.00	
		27748	200.00	
		27750	200.00	
		27757	600.00	
		27759	200.00	
		27763	400.00	
		27764	200.00	
		27772	200.00	
		27774	200.00	
		27775	200.00	
		27778	200.00	
		27779	200.00	
		27780	200.00	
		27783	200.00	
		27784	200.00	
		27785	200.00	
		27797	200.00	
		27801	400.00	
		27803	200.00	
		27804	200.00	
		27805	200.00	
		27807	200.00	
		27810	200.00	
		27811	200.00	
		27813	200.00	
		27814	200.00	
		27815	200.00	
		27818	200.00	
		27820	200.00	
		27821	200.00	
		27822	200.00	
		27823	200.00	
		27825	200.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		27828	200.00	
		27829	200.00	
		27830	200.00	
		27831	600.00	
		27832	600.00	
		27837	200.00	
		27838	200.00	
		27840	200.00	
		27844	200.00	
		27845	200.00	
		27848	200.00	
		27850	200.00	
		27854	200.00	
		27855	200.00	
		27857	200.00	
		27859	200.00	
		27861	200.00	
		27864	200.00	
		27865	200.00	
		27874	200.00	
		27876	200.00	
		27877	200.00	
		27879	600.00	
		27880	200.00	
		27881	400.00	
		27883	200.00	
		27886	200.00	
		27887	200.00	
		27889	200.00	
		27891	200.00	
		27892	200.00	
		27893	200.00	
		27894	200.00	
		27899	200.00	
		27900	200.00	
		27901	200.00	
		27907	200.00	
		27908	200.00	
		27910	200.00	
		27914	400.00	
		27915	200.00	
		27918	200.00	
		27922	400.00	
		27925	200.00	
		27928	200.00	
		27929	200.00	
		27930	200.00	
		27932	200.00	
		27934	200.00	
		27941	200.00	
		27942	200.00	
		27946	200.00	
		27947	200.00	
		27949	200.00	
		27952	200.00	
		27955	200.00	
		27961	200.00	
		27963	400.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		27967	200.00	
		27968	200.00	
		27969	200.00	
		27972	200.00	
		27974	200.00	
		27975	200.00	
		27981	200.00	
		27988	200.00	
		27989	200.00	
		27991	200.00	
		27996	600.00	
		27997	200.00	
		28000	200.00	
		28002	200.00	
		28004	200.00	
		28009	200.00	
		28015	400.00	
		28017	200.00	
		28018	400.00	
		28020	200.00	
		28022	200.00	
		28026	200.00	
		28027	400.00	
		28031	200.00	
		28036	200.00	
		28037	200.00	
		28038	600.00	
		28039	200.00	
		28041	400.00	
		28042	200.00	
		28051	200.00	
		28052	200.00	
		28054	200.00	
		28057	200.00	
		28061	200.00	
		28070	200.00	
		28073	200.00	
		28074	200.00	
		28076	200.00	
		28085	200.00	
		28089	200.00	
		28090	200.00	
		28091	400.00	
		28093	200.00	
		28095	200.00	
		28099	200.00	
		28106	200.00	
		28108	200.00	
		28113	200.00	
		28116	200.00	
		28119	200.00	
		28123	200.00	
		28125	200.00	
		28127	400.00	
		28131	200.00	
		28132	200.00	
		28133	200.00	
		28135	200.00	

Classificação Orçamental				
Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		28142	200.00	
		28144	200.00	
		28150	200.00	
		28153	200.00	
		28156	200.00	
		28158	200.00	
		28159	200.00	
		28160	200.00	
		28162	200.00	
		28163	200.00	
		28167	200.00	
		28169	600.00	
		28172	200.00	
		28173	200.00	
		28177	400.00	
		28178	200.00	
		28179	200.00	
		28180	200.00	
		28181	200.00	
		28182	200.00	
		28186	200.00	
		28187	400.00	
		28191	200.00	
		28192	200.00	
		28194	200.00	
		28195	200.00	
		28203	200.00	
		28206	200.00	
		28213	200.00	
		28214	200.00	
		28216	200.00	
		28217	200.00	
		28222	200.00	
		28223	1,000.00	
		28224	200.00	
		28225	200.00	
		28231	200.00	
		28235	200.00	
		28237	200.00	
		28239	200.00	
		28240	200.00	
		28244	200.00	
		28246	200.00	
		28249	200.00	
		28252	200.00	
		28253	200.00	
		28255	200.00	
		28258	200.00	
		31481	3,000.00	
				120.500.00
12-00	01-02-10-00-01	476	0.00	
12-00	02-03-02-02	3171	0.00	
12-00	02-03-04-00	3170	0.00	
		13967	0.00	
		14198	800.00	
		14199	4,800.00	
12-00	02-03-05-01	3161	0.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		3162	0.00	
		4423	0.00	
		5581	0.00	
		5828	0.00	
		8821	0.00	
		8954	0.00	
		10320	0.00	
		10858	0.00	
		11421	0.00	
		11423	0.00	
		11487	0.00	
		11730	0.00	
		11735	0.00	
		11739	0.00	
		12240	0.00	
		23181	0.00	
12-00	02-03-05-02	5819	0.00	
		6742	0.00	
		16451	217.00	
12-00	05-03-00-00-01	656	500.00	
		2947	30.00	
		2952	70.00	
		2954	70.00	
		2961	370.00	
		2966	200.00	
		2973	50.00	
		3199	61.00	
		4900	250.00	
		5179	267.00	
		6193	54.00	
		6851	170.00	
		6852	80.00	
		6854	80.00	
		9076	370.00	
		9083	250.00	
		10718	131.00	
		10719	117.00	
		10720	131.00	
		10722	117.00	
		13030	10,710.00	
		13072	1,050.00	
		13087	300.00	
		13779	5,139.00	
		14742	370.00	
		14744	370.00	
		14807	80.00	
		14809	80.00	
		14810	80.00	
		14811	80.00	
		14812	80.00	
		14813	80.00	
		15478	2,552.00	
		15483	0.00	
		15485	9,614.00	
		15487	632.00	
		15494	0.00	
		15495	0.00	
		15497	14,440.00	

Classificação Orçamental				
Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		15498	0.00	
		15499	0.00	
		15500	0.00	
		15501	0.00	
		15515	2,054.00	
		15519	4,209.00	
		15521	5,486.00	
		15535	934.00	
		15537	2,128.00	
		15546	13,612.00	
		15548	1,575.00	
		15554	1,422.00	
		15555	1,022.00	
		15570	1,890.00	
		15574	7,775.00	
		15585	13,104.00	
		15594	8,127.00	
		15598	3,820.00	
		15603	12,159.00	
		15606	15,498.00	
		15616	467.00	
		15618	2,965.00	
		15619	1,889.00	
		15622	632.00	
		15624	7,560.00	
		15628	2,249.00	
		15635	2,376.00	
		15647	46.00	
		17274	773.00	
		17275	3,437.00	
		17576	15.00	
		17577	20.00	
		19502	61,230.00	
		20571	2,443.00	
		20576	19,215.00	
		20670	6,552.00	
		20733	13,146.00	
		20915	8,902.00	
		20919	3,669.00	
		21044	537.00	
		21047	656.00	
		21052	7,568.00	
		21235	1,181.00	
		21239	1,181.00	
		21241	157.00	
		21541	2,965.00	
		21654	21,643.00	
		21666	13,230.00	
		21679	1,404.00	
		21695	5,292.00	
		21699	2,184.00	
		21707	3,251.00	
		21708	14,616.00	
		21709	1,713.00	
		21711	1,895.00	
		21756	3,147.00	
		21762	29,005.00	
		21787	5,234.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		22520	1,371.00	
		22528	6,300.00	
		22531	19,530.00	
		22532	5,670.00	
		22537	3,024.00	
		22540	7,295.00	
		22552	2,772.00	
		22566	31,437.00	
		22569	4,288.00	
		23005	26,145.00	
		23010	11,970.00	
		23012	2,520.00	
		23033	6,107.00	
		23035	947.00	
		23041	24,623.00	
		23072	15.00	
		23076	15.00	
		23077	450.00	
		23078	80.00	
		23472	5,750.00	
		23476	1,532.00	
		23477	5,517.00	
		23478	1,500.00	
		23481	9,851.00	
		23485	420.00	
		23486	1,817.00	
		23487	1,050.00	
		23489	109.00	
		23490	9,931.00	
		23494	1,823.00	
		23495	159.00	
		23498	119.00	
		23503	7,541.00	
		23505	11,013.00	
		23509	972.00	
		23512	1,184.00	
		23514	2,274.00	
		23523	1,118.00	
		23524	455.00	
		23526	659.00	
		23528	285.00	
		23530	1,386.00	
		23531	4,302.00	
		23533	304.00	
		23535	308.00	
		23537	1,300.00	
		23539	2,905.00	
		23543	588.00	
		23550	2,100.00	
		23559	3,114.00	
		23560	2,608.00	
		23565	706.00	
		23569	2,524.00	
		23572	261.00	
		23575	196.00	
		23578	1,575.00	
		23582	2,130.00	
		23588	5,193.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		23590	2,222.00	
		23591	69.00	
		23592	2,967.00	
		23593	834.00	
		23594	4,991.00	
		23597	1,794.00	
		23599	129.00	
		23606	1,050.00	
		23608	3,269.00	
		23611	1,147.00	
		23612	2,319.00	
		23613	233.00	
		23617	1,229.00	
		23619	2,466.00	
		23625	2,183.00	
		23626	3,842.00	
		23627	1,789.00	
		23628	194.00	
		23633	1,989.00	
		23635	1,526.00	
		23639	2,710.00	
		23645	2,741.00	
		23648	828.00	
		23649	1,931.00	
		23657	681.00	
		23658	576.00	
		23662	1,251.00	
		23663	2,909.00	
		23666	3,443.00	
		23667	1,275.00	
		23670	7,186.00	
		23672	1,573.00	
		23673	2,726.00	
		23676	17,606.00	
		23678	1,515.00	
		23681	5,513.00	
		23682	1,757.00	
		23683	913.00	
		23684	1,293.00	
		23685	5,144.00	
		23686	958.00	
		23688	5,204.00	
		23690	132.00	
		23696	1,421.00	
		23697	2,551.00	
		23698	5,881.00	
		23699	2,973.00	
		23708	572.00	
		23710	2,166.00	
		23714	1,514.00	
		23721	184.00	
		23725	2,801.00	
		23730	1,276.00	
		23735	868.00	
		23738	2,913.00	
		23740	389.00	
		23743	2,435.00	
		23746	3,801.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		23747	4,860.00	
		23748	96.00	
		23749	1,435.00	
		23752	4,024.00	
		23756	305.00	
		23757	2,868.00	
		23758	4,624.00	
		23762	2,405.00	
		23764	3,042.00	
		23765	809.00	
		23770	2,902.00	
		23771	1,331.00	
		23774	180.00	
		23778	1,128.00	
		23780	150.00	
		23784	2,192.00	
		23786	523.00	
		23790	365.00	
		23791	522.00	
		23796	882.00	
		23801	2,017.00	
		23802	1,829.00	
		23803	97.00	
		23808	210.00	
		23810	2,897.00	
		23814	1,982.00	
		23817	1,317.00	
		23818	2,364.00	
		23823	3,089.00	
		23825	237.00	
		23828	767.00	
		23829	1,889.00	
		23834	125.00	
		23839	4,494.00	
		23842	4,449.00	
		23845	5,145.00	
		23848	1,887.00	
		23854	126.00	
		23857	2,939.00	
		23862	1,470.00	
		23864	2,408.00	
		23866	3,361.00	
		23870	852.00	
		23871	1,905.00	
		23872	381.00	
		23873	807.00	
		23876	94.00	
		23878	621.00	
		23882	1,307.00	
		23886	608.00	
		23889	140.00	
		23890	1,170.00	
		23897	1,228.00	
		23903	1,110.00	
		23905	1,890.00	
		23908	1,136.00	
		23909	4,912.00	
		23910	2,818.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		23912	3,902.00	
		23913	1,891.00	
		23915	3,939.00	
		23916	1,136.00	
		23917	182.00	
		23918	1,609.00	
		23919	159.00	
		23921	59.00	
		23929	172.00	
		23930	746.00	
		23934	102.00	
		23936	396.00	
		23943	5,570.00	
		23944	1,535.00	
		23946	2,485.00	
		23948	2,402.00	
		23957	88.00	
		23958	2,189.00	
		23961	2,878.00	
		23964	2,401.00	
		23965	351.00	
		23966	1,869.00	
		23967	87.00	
		23969	4,307.00	
		23971	53.00	
		23972	7,655.00	
		23976	420.00	
		23978	394.00	
		23980	1,906.00	
		23985	2,272.00	
		23986	1,678.00	
		23992	1,317.00	
		23993	462.00	
		23995	3,160.00	
		23998	125.00	
		24001	640.00	
		24003	5,205.00	
		24004	86.00	
		24008	1,176.00	
		24010	4,331.00	
		24011	960.00	
		24019	2,066.00	
		24022	1,745.00	
		24023	1,298.00	
		24024	1,432.00	
		24027	1,892.00	
		24031	3,048.00	
		24032	886.00	
		24035	6,880.00	
		24036	884.00	
		24046	1,537.00	
		24047	4,002.00	
		24051	659.00	
		24053	2,307.00	
		24057	1,858.00	
		24058	5,560.00	
		24059	2,110.00	
		24061	2,620.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		24064	777.00	
		24065	2,159.00	
		24070	5,145.00	
		24073	1,042.00	
		24074	2,983.00	
		24077	276.00	
		24078	203.00	
		24080	1,506.00	
		24083	2,858.00	
		24085	2,193.00	
		24087	3,727.00	
		24088	1,708.00	
		24091	1,048.00	
		24093	286.00	
		24099	112.00	
		24102	1,121.00	
		24103	61.00	
		24105	1,045.00	
		24109	559.00	
		24110	2,525.00	
		24113	283.00	
		24119	1,564.00	
		24122	2,298.00	
		24128	1,593.00	
		24135	1,416.00	
		24138	1,174.00	
		24139	2,075.00	
		24141	3,452.00	
		24142	2,957.00	
		24147	1,017.00	
		24151	5,941.00	
		24152	3,360.00	
		24154	1,491.00	
		24155	5,021.00	
		24156	50.00	
		24158	840.00	
		24159	1,099.00	
		24160	1,368.00	
		24164	1,815.00	
		24165	1,516.00	
		24167	1,358.00	
		24170	70.00	
		24175	63.00	
		24177	564.00	
		24179	1,017.00	
		24181	500.00	
		24183	125.00	
		24185	5,512.00	
		24187	1,575.00	
		24188	3,160.00	
		24194	3,266.00	
		24197	76.00	
		24199	3,183.00	
		24202	1,363.00	
		24206	240.00	
		24212	1,814.00	
		24216	3,557.00	
		24217	3,386.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		24222	2,740.00	
		24224	154.00	
		24227	10.464.00	
		24228	66.00	
		24229	2,294.00	
		24231	1,050.00	
		24234	5,511.00	
		24235	504.00	
		24236	2,732.00	
		24237	4,152.00	
		24242	1,600.00	
		24244	954.00	
		24250	1,757.00	
		24253	2,467.00	
		24255	3,744.00	
		24261	3,079.00	
		24265	5,478.00	
		24266	2,277.00	
		24268	752.00	
		24269	1,416.00	
		24271	152.00	
		24275	1,957.00	
		24277	135.00	
		24278	6,688.00	
		24279	958.00	
		24283	865.00	
		24284	2,071.00	
		24285	1,056.00	
		24291	71.00	
		24293	176.00	
		24296	67.00	
		24297	1,523.00	
		24298	78.00	
		24303	113.00	
		24304	343.00	
		24305	192.00	
		24306	1,457.00	
		24312	275.00	
		24315	724.00	
		24316	731.00	
		24317	357.00	
		24320	274.00	
		24321	1,505.00	
		24328	1,225.00	
		24329	292.00	
		24330	273.00	
		24334	1,883.00	
		24336	584.00	
		24347	3,073.00	
		24349	63.00	
		24350	195.00	
		24351	61.00	
		24358	1,141.00	
		24360	465.00	
		24361	225.00	
		24362	11,199.00	
		24366	4,425.00	
		24367	143.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		24369	61.00	
		24372	1,144.00	
		24373	1,902.00	
		24377	1,512.00	
		24379	2,664.00	
		24381	17,304.00	
		24382	1,155.00	
		24385	75.00	
		24387	4,630.00	
		24388	189.00	
		24389	283.00	
		24390	4,417.00	
		24392	175.00	
		24393	129.00	
		24398	1,641.00	
		24403	1,121.00	
		24405	289.00	
		24407	50.00	
		24408	459.00	
		24411	1,575.00	
		24412	1,604.00	
		24416	215.00	
		24417	1,008.00	
		24418	226.00	
		24421	3,706.00	
		24428	187.00	
		24430	4,901.00	
		24431	337.00	
		24432	2,339.00	
		24433	1,847.00	
		24443	368.00	
		24444	1,044.00	
		24446	2,207.00	
		24448	161.00	
		24450	838.00	
		24461	5,891.00	
		24462	2,487.00	
		24466	681.00	
		24468	106.00	
		24471	546.00	
		24472	1,046.00	
		24474	1,715.00	
		24477	2,998.00	
		24481	216.00	
		24482	70.00	
		24483	358.00	
		24485	425.00	
		24486	1,058.00	
		24490	2,850.00	
		24491	871.00	
		24492	1,575.00	
		24493	2,182.00	
		24495	2,076.00	
		24499	999.00	
		24501	3,810.00	
		24503	500.00	
		24508	1,218.00	
		24509	1,472.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		24513	1,575.00	
		24521	51.00	
		24524	441.00	
		24525	2,735.00	
		24528	2,363.00	
		24529	1,109.00	
		24530	951.00	
		24533	2,572.00	
		24534	315.00	
		24537	4,338.00	
		24547	118.00	
		24548	1,304.00	
		24549	398.00	
		24552	163.00	
		24553	1.296.00	
		24558	2,553.00	
		24560	2,659.00	
		24561	116.00	
		24564	116.00	
		24565	2.920.00	
		24566	3,273.00	
		24568	696.00	
		24572	1,560.00	
		24580	3,667.00	
		24581	3,489.00	
		24583	7,021.00	
		24584	1,154.00	
		24585	3,195.00	
		24591	2,295.00	
		24592	911.00	
		24593	224.00	
		24597	721.00	
		24598	61.00	
		24600	2,994.00	
		24605	308.00	
		24607	2,545.00	
		24610	1,787.00	
		24611	545.00	
		24612	1,575.00	
		24614	2,574.00	
		24615	9,012.00	
		24616	2,535.00	
		24617	860.00	
		24619	2,813.00	
		24620	1,111.00	
		24622	1,175.00	
		24624	2,934.00	
		24626	3,069.00	
		24629	860.00	
		24630	6,367.00	
		24631	2,211.00	
		24633	1,661.00	
		24634	1,451.00	
		24635	2,347.00	
		24636	397.00	
		24637	5,645.00	
		24638	2,198.00	
		24639	2,196.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		24644	4,963.00	
		24646	542.00	
		24649	741.00	
		24650	1,080.00	
		24651	2,360.00	
		24652	886.00	
		24655	5,511.00	
		24659	2,478.00	
		24666	4,313.00	
		24667	1,763.00	
		24668	6,344.00	
		24669	3,083.00	
		24670	1,608.00	
		24671	4,270.00	
		24672	3,404.00	
		24673	644.00	
		24675	4,187.00	
		24678	1,674.00	
		24680	1,839.00	
		24681	3,400.00	
		24682	1,513.00	
		24683	5,400.00	
		24684	6,600.00	
		24685	2,289.00	
		24686	2,048.00	
		24687	1,427.00	
		24688	8,552.00	
		24689	989.00	
		24694	2,907.00	
		24695	9,446.00	
		24696	3,106.00	
		24700	3,940.00	
		24702	11,107.00	
		24705	4,414.00	
		24707	2,482.00	
		24709	1,627.00	
		24710	5,513.00	
		24712	7,337.00	
		24716	2,706.00	
		24717	1,576.00	
		24719	7,691.00	
		24721	1,964.00	
		24722	9,367.00	
		24723	4,837.00	
		24727	7,374.00	
		24729	3,900.00	
		24733	456.00	
		24735	220.00	
		24736	3,156.00	
		24741	1,824.00	
		24742	6,263.00	
		24743	1,509.00	
		24745	1,582.00	
		24746	6,136.00	
		24747	1,664.00	
		24748	6,771.00	
		24749	4,363.00	
		24750	8,036.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		24751	5,474.00	
		24753	3,886.00	
		24754	5,550.00	
		24756	2,892.00	
		24757	11,971.00	
		24758	10,150.00	
		24760	1,878.00	
		24761	2,490.00	
		24764	7,670.00	
		24767	188.00	
		24769	8,042.00	
		24770	1,342.00	
		24771	127.00	
		24773	601.00	
		24774	1,240.00	
		24775	1,351.00	
		24777	207.00	
		24778	1,307.00	
		24779	1,429.00	
		24782	7,406.00	
		24783	7,550.00	
		24786	6,972.00	
		24788	7,690.00	
		24789	3,102.00	
		24790	3,010.00	
		24792	1,331.00	
		24793	1,575.00	
		24795	1,898.00	
		24796	328.00	
		24798	2,940.00	
		24800	1,421.00	
		24801	2,335.00	
		24802	2,172.00	
		24805	1,001.00	
		24806	2,237.00	
		24808	2,792.00	
		24809	1,449.00	
		24810	9,610.00	
		24811	2,716.00	
		24812	7,187.00	
		24813	6,580.00	
		24814	5,087.00	
		24815	1,531.00	
		24817	13,459.00	
		24818	1,321.00	
		24819	87.00	
		24820	63.00	
		24822	5,959.00	
		24823	1,510.00	
		24824	2,416.00	
		24825	2,321.00	
		24826	9,590.00	
		24827	1,508.00	
		24828	3,593.00	
		24829	19,066.00	
		24830	1,965.00	
		24834	1,214.00	
		24835	451.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		24837	5,157.00	
		24839	2,747.00	
		24843	1,707.00	
		24844	1,315.00	
		24845	2,100.00	
		24848	6,072.00	
		24849	8,341.00	
		24851	3,854.00	
		24852	2,404.00	
		24853	3,978.00	
		24854	3,480.00	
		24857	4,788.00	
		24860	3,077.00	
		24871	3,174.00	
		24872	3,150.00	
		24876	3,040.00	
		24885	2,298.00	
		24886	7,614.00	
		24889	5,088.00	
		24890	1,010.00	
		24892	2,984.00	
		24893	2,984.00	
		24894	5,256.00	
		24895	4,369.00	
		24896	1,988.00	
		24897	2,208.00	
		24898	1,516.00	
		24899	9,236.00	
		24900	2,915.00	
		24905	2,868.00	
		24906	9,574.00	
		24909	4,686.00	
		24910	7,346.00	
		24911	4,319.00	
		24914	1,524.00	
		24915	5,204.00	
		24916	2,963.00	
		24917	1,307.00	
		24918	1,307.00	
		24919	8,057.00	
		24921	7,857.00	
		24922	3,687.00	
		24923	3,488.00	
		24924	7,975.00	
		24925	3,780.00	
		24928	2,064.00	
		24929	4,569.00	
		24931	2,037.00	
		24932	1,831.00	
		24935	1,197.00	
		24936	1,148.00	
		24938	5,791.00	
		24939	5,559.00	
		24940	4,479.00	
		24947	463.00	
		24957	215.00	
		24980	1,228.00	
		24996	156.00	

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
		25013	224.00	
		25027	114.00	
		25036	578.00	
		25045	399.00	
		25060	107.00	
		25075	840.00	
		25078	634.00	
		25086	336.00	
		25098	630.00	
		25101	945.00	
		25115	789.00	
		25121	289.00	
		25124	739.00	
		25139	54.00	
		25148	841.00	
		25170	96.00	
		25177	330.00	
		25183	565.00	
		25196	1.135.00	
		25208	552.00	
		25213	2.304.00	
		25216	335.00	
		25246	66.00	
		25249	928.00	
		25256	780.00	
		25262	164.00	
		25272	650.00	
		25283	1.366.00	
		25292	582.00	
		25298	448.00	
		25299	420.00	
		25304	4.373.00	
		25313	88.00	
		25315	636.00	
		25330	107.00	
		25332	891.00	
		25337	942.00	
		26546	6.118.00	
		26551	529.00	
		26552	1.668.00	
		26557	1.764.00	
		26558	5.569.00	
		26587	3.987.00	
		26591	12.196.00	
		26593	25.956.00	
		26613	1.110.00	
		26623	4.536.00	
		26631	4.800.00	
		26632	9.373.00	
12-00	05-03-00-00-02	29141	376.00	
				2.181.242.00
13-00	01-01-05-01	522	0.00	
		523	0.00	
13-00	02-02-04-00	781	200.00	
18-00	02-03-05-03	1524	0.00	
20-00	02-03-05-03	7477	0.00	
				200.00

Classificação Orçamental

Orgânica	Económica	No. Liquidação	Por Documentos	Importância
22-00	01-06-03-02	6819	297.50	
		10547	297.50	
				595.00
23-00	01-06-03-01	10583	2,200.00	
				2,200.00
29-01	01-06-03-02	5427	297.50	
29-01	02-03-02-02	14937	2,460.00	
29-02	02-03-09-00-06	12805	228.00	
		12812	228.00	
		12813	0.00	
		12822	228.00	
		12825	0.00	
		25779	995.00	
		25803	0.00	
				4,436.50
32-00	01-06-03-02	20960	56.00	
				56.00
34-01	01-01-05-01	13213	0.00	
34-01	01-02-03-00-01	29326	1,243.60	
34-01	01-06-03-02	15461	385.00	
				1,628.60
36-00	01-01-02-01	3069	134.70	
36-00	02-03-09-00	20021	500.00	
				634.70
40-27	07-12-00-00-04	31431	21,200.00	
40-78	07-10-00-00-03	22160	2,640.00	
40-98	07-10-00-00-02	23414	16,700.00	
				40,540.00
				2,369,292.00

Direcção dos Serviços de Finanças
Orçamento da RAEM
Reposições Abatidas nos Pagamentos, Efectuadas de 1/1/2000 a 31/12/2000

Clas. Org.	Clas. Eco.	No. Geral	En. Proc.	No. Reg. Receb	No. Liquid.	Importância	Total
01-02	01-01-01-01-00	110	09-00	11768	737	3,341.60	
		203	09-00	19183	2296	300.00	
		346	09-00	28453	4107	766.70	
		378	09-00	31625	5837	684.70	
		512	09-00	38148	46	33,141.70	
		512	09-00	38148	278	54,666.70	
		512	09-00	38148	291	61,500.00	
		512	09-00	38148	491	8,883.30	
		512	09-00	38148	511	25,283.40	
		512	09-00	38148	737	199,250.00	
		512	09-00	38148	1308	30,666.70	
		512	09-00	38148	2296	239,250.00	
		512	09-00	38148	4107	239,250.00	
		525	09-00	38160	2	33,141.70	
		525	09-00	38160	292	33,141.70	
		525	09-00	38160	468	45,000.00	
		525	09-00	38160	493	17,083.30	
		525	09-00	38160	495	8,883.30	
		525	09-00	38160	505	23,500.00	
		525	09-00	38160	510	8,883.30	
		525	09-00	38160	514	5,466.60	
		525	09-00	38160	520	19,133.30	
		525	09-00	38160	737	347,750.00	
		525	09-00	38160	2296	347,750.00	
		525	09-00	38160	4107	347,750.00	
		529	09-00	38166	55	33,141.70	
		529	09-00	38166	141	37,500.00	
		529	09-00	38166	494	8,883.30	
		529	09-00	38166	496	8,883.30	
		529	09-00	38166	497	18,791.70	
		529	09-00	38166	498	8,883.30	
		529	09-00	38166	521	61,500.00	
		529	09-00	38166	602	15,033.30	
		529	09-00	38166	607	15,375.00	
		529	09-00	38166	737	324,250.00	
		529	09-00	38166	2296	324,250.00	
		529	09-00	38166	4107	366,950.00	
		529	09-00	38166	4799	22,000.00	
		537	09-00	38182	49	33,141.70	
		537	09-00	38182	50	24,250.00	
		537	09-00	38182	600	12,300.00	
		537	09-00	38182	604	8,883.30	
		537	09-00	38182	605	19,816.70	
		537	09-00	38182	608	5,466.70	
		537	09-00	38182	737	215,225.00	
		537	09-00	38182	2296	212,750.00	
		537	09-00	38182	4107	234,250.00	
		537	09-00	38182	4725	8,500.00	
		544	09-00	38198	275	33,141.70	
		544	09-00	38198	276	33,141.70	
		544	09-00	38198	294	33,141.70	
		544	09-00	38198	492	13,666.70	
		544	09-00	38198	508	22,891.60	
		544	09-00	38198	513	5,466.60	
		544	09-00	38198	609	54,666.70	
		544	09-00	38198	737	416,000.00	
		544	09-00	38198	887	40,000.00	
		544	09-00	38198	977	8,050.00	
		544	09-00	38198	978	15,033.30	
		544	09-00	38198	979	2,460.00	
		544	09-00	38198	2296	391,750.00	
		544	09-00	38198	4107	415,750.00	
		613	09-00	38495	8416	232.00	
		666	09-00	39491	921	20,500.00	
		666	09-00	39491	926	50,000.00	
		666	09-00	39491	1670	230,288.50	

		666	09-00	39491	2379	97,305.00	
		666	09-00	39491	4264	97,305.00	
		666	09-00	39491	5943	97,305.00	
		667	09-00	39492	293	68,333.30	
		667	09-00	39492	856	50,000.00	
		667	09-00	39492	2357	50,000.00	
		667	09-00	39492	2380	50,000.00	
		667	09-00	39492	4239	50,000.00	
		667	09-00	39492	5916	50,000.00	
		668	09-00	39493	469	16,500.00	
		668	09-00	39493	855	16,500.00	
		668	09-00	39493	4245	50,000.00	
		668	09-00	39493	5931	50,000.00	
		669	09-00	39494	163	35,000.00	
		669	09-00	39494	2358	16,500.00	
		669	09-00	39494	4251	16,500.00	
		669	09-00	39494	5932	16,500.00	
		673	09-00	39495	854	35,000.00	
		673	09-00	39495	2352	15,250.00	
		673	09-00	39495	2356	35,000.00	
		673	09-00	39495	4250	15,250.00	
		673	09-00	39495	4252	35,000.00	
		673	09-00	39495	5913	15,250.00	
		673	09-00	39495	5920	35,000.00	
		674	09-00	39496	2351	41,225.00	
		674	09-00	39496	2880	13,250.00	
		674	09-00	39496	4241	13,250.00	
		674	09-00	39496	4451	32,850.00	
		674	09-00	39496	5914	13,250.00	
		674	09-00	39496	5980	35,000.00	
		685	09-00	39411	489	32,116.70	
		685	09-00	39411	490	13,666.70	
		685	09-00	39411	924	45,000.00	
		685	09-00	39411	931	45,000.00	
		685	09-00	39411	2492	45,000.00	
		685	09-00	39411	4235	45,000.00	
		685	09-00	39411	6019	45,000.00	
		686	09-00	39412	1029	24,158.00	
		686	09-00	39412	2431	35,000.00	
		686	09-00	39412	2491	45,000.00	
		686	09-00	39412	4232	45,000.00	
		686	09-00	39412	4240	35,000.00	
		686	09-00	39412	6013	45,000.00	
		687	09-00	39413	2460	13,000.00	
		687	09-00	39413	2461	13,000.00	
		687	09-00	39413	4242	13,000.00	
		687	09-00	39413	4243	13,000.00	
		687	09-00	39413	6010	13,000.00	
		687	09-00	39413	6011	13,000.00	
		687	09-00	39413	6021	35,000.00	
		694	09-00	39420	2459	23,000.00	
		694	09-00	39420	4227	23,000.00	
		694	09-00	39420	6018	23,000.00	
		694	09-00	39420	6023	51,000.00	
		695	09-00	39490	4452	28,000.00	
		695	09-00	39490	5981	35,000.00	
		748	09-00	42391	11258	1,575.10	
		876	01-02	48633	11258	9,000.00	
		879	09-00	49078	14270	222.20	
		1014	09-00	57523	16486	636.10	
		1087	09-00	59758	18273	162.50	
		1152	09-00	62162	20766	740.20	
		1354	07-00	60	15249	55,200.00	
		1354	07-00	60	16486	46,000.00	
		1354	07-00	60	17340	50,566.70	
		1354	07-00	60	18273	41,000.00	
		1354	07-00	60	18273	46,000.00	
		1354	07-00	60	20766	41,000.00	
		1354	07-00	60	20766	46,000.00	
		1354	07-00	60	23105	41,000.00	
		1354	07-00	60	23105	46,000.00	8,324,041.00
01-02	01-01-01-02-00	514	09-00	38149	46	519.30	

		514	09-00	38149	278	1.038.70	
		514	09-00	38149	737	1.710.00	
		514	09-00	38149	2296	1.641.00	
		514	09-00	38149	4107	1.520.00	
		523	09-00	38158	627	88.70	
		523	09-00	38158	737	1.140.00	
		523	09-00	38158	2296	1.140.00	
		523	09-00	38158	4107	1.621.30	
		531	09-00	38167	737	1.330.00	
		531	09-00	38167	2296	1.330.00	
		531	09-00	38167	4107	1.520.00	
		531	09-00	38167	4799	190.00	
		538	09-00	38183	737	760.00	
		538	09-00	38183	2296	760.00	
		538	09-00	38183	4107	1.140.00	
		546	09-00	38199	275	259.70	
		546	09-00	38199	737	2.470.00	
		546	09-00	38199	2296	2.761.30	
		546	09-00	38199	4107	2.660.00	
		667	09-00	39492	293	190.00	
		667	09-00	39492	856	190.00	
		668	09-00	39493	469	380.00	
		668	09-00	39493	2357	190.00	
		668	09-00	39493	4245	190.00	
		668	09-00	39493	5931	190.00	
		669	09-00	39494	855	380.00	
		669	09-00	39494	2358	380.00	
		669	09-00	39494	4251	380.00	
		669	09-00	39494	5932	380.00	
		686	09-00	39412	1029	570.00	
		686	09-00	39412	2431	570.00	
		686	09-00	39412	4240	570.00	
		687	09-00	39413	6021	570.00	
		693	09-00	39419	6057	760.00	
		694	09-00	39420	6023	1.140.00	
		1354	07-00	60	18273	310.30	
		1354	07-00	60	20766	190.00	
		1354	07-00	60	23105	190.00	33,320.30
01-02	01-01-02-01-00	110	09-00	11768	737	465.30	
		203	09-00	19183	2296	527.80	
		346	09-00	28453	4107	686.10	
		378	09-00	31625	5837	54.20	
		533	09-00	38168	143	18.200.00	
		533	09-00	38168	144	26.600.00	
		533	09-00	38168	737	32.000.00	
		533	09-00	38168	2296	32.000.00	
		533	09-00	38168	4107	13.000.00	
		533	09-00	38168	5837	13.000.00	
		539	09-00	38184	142	21.350.00	
		539	09-00	38184	737	15.250.00	
		539	09-00	38184	2296	15.250.00	
		539	09-00	38184	4107	15.250.00	
		613	09-00	38495	8416	105.60	
		675	09-00	39497	70	29,383.30	
		675	09-00	39497	183	9.316.70	
		675	09-00	39497	848	21.500.00	
		675	09-00	39497	852	21.500.00	
		675	09-00	39497	2355	37.983.30	
		675	09-00	39497	2359	21.500.00	
		675	09-00	39497	2363	21.500.00	
		675	09-00	39497	4223	21.500.00	
		675	09-00	39497	4226	21.500.00	
		675	09-00	39497	5906	21.500.00	
		675	09-00	39497	5948	21.500.00	
		676	09-00	39498	68	22.750.00	
		676	09-00	39498	847	22.750.00	
		676	09-00	39498	2365	22.750.00	
		676	09-00	39498	4231	21.500.00	
		676	09-00	39498	4233	22.750.00	
		676	09-00	39498	5950	21.500.00	
		677	09-00	39499	191	6.175.00	
		677	09-00	39499	192	6.100.00	

677	09-00	39499	842	15,250.00	
677	09-00	39499	843	9,750.00	
677	09-00	39499	2353	15,250.00	
677	09-00	39499	4237	15,250.00	
677	09-00	39499	5919	22,750.00	
677	09-00	39499	5923	15,250.00	
678	09-00	39500	67	15,250.00	
678	09-00	39500	844	15,250.00	
678	09-00	39500	2354	15,250.00	
678	09-00	39500	2367	9,750.00	
678	09-00	39500	4228	15,250.00	
678	09-00	39500	4229	9,750.00	
678	09-00	39500	5921	15,250.00	
678	09-00	39500	6026	9,750.00	
679	09-00	39501	71	44,416.70	
679	09-00	39501	117	11,700.00	
679	09-00	39501	853	32,500.00	
679	09-00	39501	860	13,000.00	
679	09-00	39501	2364	13,000.00	
679	09-00	39501	2368	32,500.00	
679	09-00	39501	4222	13,000.00	
679	09-00	39501	5949	13,000.00	
680	09-00	39502	69	44,416.70	
680	09-00	39502	846	32,500.00	
680	09-00	39502	2366	32,500.00	
680	09-00	39502	4234	32,500.00	
680	09-00	39502	4453	6,500.00	
687	09-00	39413	929	26,750.00	
687	09-00	39413	6034	65,000.00	
688	09-00	39414	2434	26,750.00	
688	09-00	39414	4236	26,750.00	
688	09-00	39414	6031	26,750.00	
689	09-00	39415	487	6,150.00	
689	09-00	39415	927	15,250.00	
689	09-00	39415	6042	42,000.00	
690	09-00	39416	1022	15,250.00	
690	09-00	39416	2454	15,250.00	
690	09-00	39416	2458	15,250.00	
690	09-00	39416	4230	15,250.00	
690	09-00	39416	4246	15,250.00	
690	09-00	39416	6027	15,250.00	
690	09-00	39416	6030	15,250.00	
690	09-00	39416	6032	30,500.00	
690	09-00	39416	6036	40,158.30	
690	09-00	39416	6037	36,600.00	
690	09-00	39416	6040	36,600.00	
691	09-00	39417	930	13,000.00	
691	09-00	39417	2432	13,000.00	
691	09-00	39417	4244	13,000.00	
691	09-00	39417	6029	13,000.00	
691	09-00	39417	6039	31,200.00	
691	09-00	39417	6041	31,200.00	
691	09-00	39417	6044	30,766.70	
693	09-00	39419	283	26,600.00	
693	09-00	39419	928	19,000.00	
693	09-00	39419	2430	13,250.00	
693	09-00	39419	2433	19,000.00	
693	09-00	39419	4247	19,000.00	
693	09-00	39419	4263	13,250.00	
693	09-00	39419	6028	19,000.00	
693	09-00	39419	6063	13,250.00	
695	09-00	39490	184	10,750.00	
695	09-00	39490	841	21,500.00	
695	09-00	39490	2362	21,500.00	
695	09-00	39490	4225	21,500.00	
695	09-00	39490	5946	21,500.00	
695	09-00	39490	5952	49,300.00	
748	09-00	42391	11258	594.50	
879	09-00	49078	14270	376.40	
1014	09-00	57523	16486	97.20	
1087	09-00	59758	18273	316.70	
1152	09-00	62162	20766	93.10	2,040,283.60

01-02	01-01-02-02-00	687	09-00	39413	6034	380.00	
		695	09-00	39490	5952	367.30	747.30
01-02	01-01-04-01-00	110	09-00	11768	737	88.90	
		879	09-00	49078	14270	116.70	205.60
01-02	01-01-05-01-00	110	09-00	11768	737	2,480.50	
		203	09-00	19183	2296	300.00	
		241	01-02	20348	2296	6,965.00	
		346	09-00	28453	4107	2,927.80	
		378	09-00	31625	5837	2,241.60	
		379	01-02	31501	8416	7,700.00	
		613	09-00	38495	8416	3,716.70	
		680	09-00	39502	64	7,000.00	
		680	09-00	39502	851	7,000.00	
		680	09-00	39502	2369	7,000.00	
		681	09-00	39503	72	8,500.00	
		681	09-00	39503	73	7,500.00	
		681	09-00	39503	845	7,500.00	
		681	09-00	39503	2372	7,500.00	
		681	09-00	39503	4257	7,500.00	
		681	09-00	39503	4260	7,000.00	
		681	09-00	39503	5924	7,000.00	
		681	09-00	39503	5928	7,500.00	
		682	09-00	39504	66	6,500.00	
		682	09-00	39504	849	8,500.00	
		682	09-00	39504	880	6,500.00	
		682	09-00	39504	2370	6,500.00	
		682	09-00	39504	2371	8,500.00	
		682	09-00	39504	4254	8,500.00	
		682	09-00	39504	5927	8,500.00	
		683	09-00	39505	65	7,500.00	
		683	09-00	39505	850	7,500.00	
		683	09-00	39505	2373	7,500.00	
		683	09-00	39505	4255	6,500.00	
		683	09-00	39505	4258	7,500.00	
		683	09-00	39505	5930	6,500.00	
		684	09-00	39506	5926	7,500.00	
		691	09-00	39417	488	1,280.60	
		691	09-00	39417	922	10,500.00	
		691	09-00	39417	2457	10,500.00	
		692	09-00	39418	284	9,100.00	
		692	09-00	39418	285	16,800.00	
		692	09-00	39418	923	6,500.00	
		692	09-00	39418	925	12,000.00	
		692	09-00	39418	2455	12,000.00	
		692	09-00	39418	2456	6,500.00	
		692	09-00	39418	4238	10,500.00	
		692	09-00	39418	4248	6,500.00	
		692	09-00	39418	6009	6,500.00	
		692	09-00	39418	6020	10,500.00	
		692	09-00	39418	6022	13,000.00	
		693	09-00	39419	4249	12,000.00	
		693	09-00	39419	6008	12,000.00	
		745	01-02	42266	4107	13,000.00	
		745	01-02	42266	5837	13,000.00	
		748	09-00	42391	11258	2,827.80	
		831	01-02	46468	14270	2,833.30	
		879	09-00	49078	14270	1,779.30	
		1014	09-00	57523	16486	1,911.00	
		1087	09-00	59758	18273	905.60	
		1152	09-00	62162	20766	1,508.50	405,277.70
01-02	01-01-05-02-00	379	01-02	31501	8416	418.00	
		745	01-02	42266	4107	570.00	
		745	01-02	42266	5837	570.00	1.558.00
01-02	01-01-06-00-00	203	09-00	19183	2296	52.80	
		346	09-00	28453	4107	404.20	
		477	09-00	36973	89	41,000.00	
		477	09-00	36973	899	30,000.00	
		477	09-00	36973	2583	30,000.00	
		477	09-00	36973	4484	30,000.00	

		520	09-00	38155	279	36,900.00	
		520	09-00	38155	502	1,474.90	
		520	09-00	38155	506	3,758.30	
		520	09-00	38155	737	64,500.00	
		520	09-00	38155	2296	55,608.30	
		520	09-00	38155	4107	40,250.00	
		524	09-00	38159	627	11,433.30	
		524	09-00	38159	737	54,250.00	
		524	09-00	38159	2296	54,250.00	
		524	09-00	38159	4107	54,113.90	
		524	09-00	38159	4925	3,500.00	
		551	09-00	38200	517	1,708.30	
		551	09-00	38200	737	16,500.00	
		551	09-00	38200	980	2,500.00	
		551	09-00	38200	2296	16,500.00	
		551	09-00	38200	4107	16,500.00	
		610	09-00	38412	499	2,500.00	
		611	09-00	38421	56	30,066.70	
		611	09-00	38421	737	22,000.00	
		611	09-00	38421	2296	70,750.00	
		611	09-00	38421	4107	54,500.00	
		684	09-00	39506	2378	42,841.70	
		684	09-00	39506	4267	24,250.00	
		684	09-00	39506	5944	24,250.00	
		688	09-00	39414	933	27,000.00	
		688	09-00	39414	2490	27,000.00	
		689	09-00	39415	932	15,250.00	
		689	09-00	39415	2489	15,250.00	
		689	09-00	39415	4262	27,000.00	
		689	09-00	39415	4266	15,250.00	
		689	09-00	39415	6052	27,000.00	
		689	09-00	39415	6054	15,250.00	
		693	09-00	39419	2488	15,250.00	
		693	09-00	39419	4265	15,250.00	
		693	09-00	39419	6050	15,250.00	
		693	09-00	39419	6057	40,000.00	
		1319	01-02	65999	23105	8,891.70	1,100,004.10
01-02	01-01-07-00-00	477	09-00	36973	90	53,204.30	
		477	09-00	36973	91	53,204.30	
		477	09-00	36973	93	53,204.30	
		477	09-00	36973	94	53,204.30	
		477	09-00	36973	96	53,204.30	
		477	09-00	36973	916	38,930.00	
		477	09-00	36973	917	38,930.00	
		477	09-00	36973	918	38,930.00	
		477	09-00	36973	919	38,930.00	
		477	09-00	36973	920	38,930.00	
		477	09-00	36973	2584	38,930.00	
		478	09-00	36974	2585	38,930.00	
		478	09-00	36974	2586	38,930.00	
		478	09-00	36974	2587	38,930.00	
		478	09-00	36974	2588	38,930.00	
		478	09-00	36974	4425	38,930.00	
		478	09-00	36974	4426	38,930.00	
		478	09-00	36974	4427	38,930.00	
		478	09-00	36974	4428	38,930.00	
		478	09-00	36974	4429	38,930.00	
		515	09-00	38150	279	11,070.00	
		515	09-00	38150	502	5,432.50	
		515	09-00	38150	737	12,075.00	
		515	09-00	38150	2296	12,075.00	
		515	09-00	38150	4107	12,075.00	
		521	09-00	38294	500	8,200.00	
		521	09-00	38294	503	5,145.00	
		521	09-00	38294	504	3,997.50	
		521	09-00	38294	737	16,275.00	
		521	09-00	38294	2296	16,275.00	
		521	09-00	38294	4107	16,275.00	
		581	09-00	38301	517	6,765.00	
		581	09-00	38301	737	14,700.00	
		581	09-00	38301	980	9,750.00	
		581	09-00	38301	2296	14,700.00	

		581	09-00	38301	4107	14,700.00	
		608	09-00	38413	143	5,460.00	
		608	09-00	38413	144	7,980.00	
		608	09-00	38413	737	9,600.00	
		608	09-00	38413	2296	9,600.00	
		608	09-00	38413	4107	16,710.00	
		608	09-00	38413	4726	6,600.00	
		608	09-00	38413	5837	3,900.00	
		612	09-00	38422	56	9,020.00	
		612	09-00	38422	142	6,405.00	
		612	09-00	38422	737	11,175.00	
		612	09-00	38422	2296	11,175.00	
		612	09-00	38422	4107	11,175.00	
		669	09-00	39494	2574	7,500.00	
		669	09-00	39494	4251	2,500.00	
		669	09-00	39494	5932	2,500.00	
		1319	01-02	65999	23105	2,667.50	1,153,449.00
01-02	01-01-08-00-00	579	09-00	38296	514	22,166.00	
		579	09-00	38296	737	16,219.00	
		579	09-00	38296	2296	16,219.00	
		579	09-00	38296	4107	16,219.00	
		579	09-00	38296	4925	11,353.30	
		582	09-00	38302	515	22,166.00	
		582	09-00	38302	737	16,219.00	
		582	09-00	38302	2296	16,219.00	
		582	09-00	38302	4107	16,219.00	
		602	09-00	38408	491	22,166.00	
		602	09-00	38408	737	16,219.00	
		602	09-00	38408	2296	16,219.00	
		602	09-00	38408	4107	16,219.00	
		606	09-00	38414	494	22,166.00	
		606	09-00	38414	499	8,109.50	
		606	09-00	38414	737	16,219.00	
		606	09-00	38414	2296	16,219.00	
		606	09-00	38414	4107	16,219.00	
		609	09-00	38420	600	22,166.00	
		609	09-00	38420	737	16,219.00	
		609	09-00	38420	2296	16,219.00	
		609	09-00	38420	4107	16,219.00	
		666	09-00	39491	1670	46,057.70	
		666	09-00	39491	2379	19,461.00	
		666	09-00	39491	4264	19,461.00	
		666	09-00	39491	5943	19,461.00	
		715	09-00	40481	1	228,300.50	
		715	09-00	40481	48	1,405.40	
		715	09-00	40481	736	167,049.00	
		715	09-00	40481	2295	171,231.90	
		715	09-00	40481	2742	2,108.30	
		715	09-00	40481	4106	167,039.00	1,215,152.60
01-02	01-01-09-00-00	1189	01-02	62725	20766	1,583.30	
		1354	07-00	60	20766	87,190.00	88,773.30
01-02	01-01-10-00-00	802	01-02	44346	14270	7,650.00	7,650.00
01-02	01-02-03-00-01	644	01-02	38600	11258	3,612.20	
		1293	01-02	65742	23105	57.00	3,669.20
01-02	01-02-05-00-00	478	09-00	36974	900	5,000.00	
		478	09-00	36974	910	5,000.00	
		478	09-00	36974	911	5,000.00	
		478	09-00	36974	912	5,000.00	
		478	09-00	36974	913	5,000.00	
		478	09-00	36974	915	2,000.00	
		479	09-00	36975	914	500.00	
		532	09-00	38169	2626	750.00	
		532	09-00	38169	2627	750.00	
		532	09-00	38169	2629	750.00	29,750.00
01-02	01-02-06-00-00	41	01-02	8546	2	1,000.00	
		41	01-02	8546	737	1,000.00	
		108	01-02	11736	2	1,000.00	

108	01-02	11736	737	1,000.00
153	01-02	13894	2	670.00
158	01-02	14046	2	1,000.00
158	01-02	14046	737	1,000.00
241	01-02	20348	2296	1,000.00
281	01-02	25077	4107	1,000.00
282	01-02	25158	2296	1,000.00
282	01-02	25158	4107	1,000.00
315	01-07	27862	2296	1,000.00
315	01-07	27862	4107	1,000.00
364	01-02	30951	2	1,000.00
364	01-02	30951	737	1,000.00
364	01-02	30951	2296	1,000.00
364	01-02	30951	4107	1,000.00
365	01-02	30950	2	1,000.00
365	01-02	30950	737	1,000.00
365	01-02	30950	2296	1,000.00
365	01-02	30950	4107	1,000.00
366	01-02	30949	2	1,000.00
366	01-02	30949	737	1,000.00
366	01-02	30949	2296	1,000.00
366	01-02	30949	4107	1,000.00
367	01-02	30948	2	739.00
367	01-02	30948	737	739.00
367	01-02	30948	2296	739.00
367	01-02	30948	4107	739.00
368	01-02	30947	2	762.60
368	01-02	30947	737	762.60
368	01-02	30947	2296	762.60
368	01-02	30947	4107	762.60
369	01-02	30946	2	1,000.00
369	01-02	30946	737	1,000.00
369	01-02	30946	2296	1,000.00
369	01-02	30946	4107	1,000.00
370	01-02	30945	2	1,000.00
370	01-02	30945	737	1,000.00
370	01-02	30945	2296	1,000.00
370	01-02	30945	4107	1,000.00
371	01-02	30944	2	1,000.00
371	01-02	30944	737	1,000.00
371	01-02	30944	2296	1,000.00
371	01-02	30944	4107	1,000.00
372	01-02	30943	2	1,000.00
372	01-02	30943	737	1,000.00
372	01-02	30943	2296	1,000.00
372	01-02	30943	4107	1,000.00
413	01-02	31500	737	1,000.00
413	01-02	31500	2296	1,000.00
413	01-02	31500	4107	1,000.00
413	01-02	31500	5837	1,000.00
522	09-00	38295	2	1,000.00
522	09-00	38295	737	7,000.00
522	09-00	38295	2296	6,000.00
522	09-00	38295	4107	7,000.00
530	09-00	38170	49	1,000.00
530	09-00	38170	50	1,000.00
530	09-00	38170	737	3,810.70
530	09-00	38170	2296	5,000.00
530	09-00	38170	4107	7,000.00
547	09-00	38191	521	1,000.00
547	09-00	38191	737	5,000.00
547	09-00	38191	2296	5,000.00
547	09-00	38191	4107	5,000.00
583	09-00	38303	275	1,000.00
583	09-00	38303	276	1,000.00
583	09-00	38303	294	1,000.00
583	09-00	38303	609	1,000.00
583	09-00	38303	737	12,000.00
583	09-00	38303	887	1,000.00
583	09-00	38303	2296	11,000.00
583	09-00	38303	4107	12,000.00
603	09-00	38409	279	1,000.00
603	09-00	38409	291	2,000.00

603	09-00	38409	737	6.000.00
603	09-00	38409	2296	7.000.00
603	09-00	38409	4107	6.000.00
666	09-00	39491	926	1.000.00
667	09-00	39492	293	1.000.00
667	09-00	39492	856	1.000.00
667	09-00	39492	2380	1.000.00
667	09-00	39492	4239	1.000.00
667	09-00	39492	5916	1.000.00
668	09-00	39493	2357	1.000.00
668	09-00	39493	4245	1.000.00
668	09-00	39493	5931	1.000.00
673	09-00	39495	163	1.000.00
673	09-00	39495	854	1.000.00
673	09-00	39495	2352	1.000.00
673	09-00	39495	2356	1.000.00
673	09-00	39495	4250	1.000.00
673	09-00	39495	4252	1.000.00
673	09-00	39495	5913	1.000.00
673	09-00	39495	5920	1.000.00
674	09-00	39496	2351	1.000.00
674	09-00	39496	2880	1.000.00
674	09-00	39496	4241	1.000.00
674	09-00	39496	4451	1.000.00
674	09-00	39496	5914	1.000.00
674	09-00	39496	5980	1.000.00
675	09-00	39497	70	1.000.00
675	09-00	39497	852	1.000.00
676	09-00	39498	68	1.000.00
676	09-00	39498	847	1.000.00
676	09-00	39498	2359	1.000.00
676	09-00	39498	2365	1.000.00
676	09-00	39498	4231	1.000.00
676	09-00	39498	5950	1.000.00
677	09-00	39499	842	1.000.00
677	09-00	39499	843	1.000.00
677	09-00	39499	2353	1.000.00
677	09-00	39499	4233	1.000.00
677	09-00	39499	4237	1.000.00
677	09-00	39499	5919	1.000.00
677	09-00	39499	5923	1.000.00
678	09-00	39500	67	1.000.00
678	09-00	39500	844	1.000.00
678	09-00	39500	2354	1.000.00
678	09-00	39500	2367	1.000.00
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678	09-00	39500	6026	1.000.00
679	09-00	39501	71	1.000.00
679	09-00	39501	853	1.000.00
679	09-00	39501	2368	1.000.00
679	09-00	39501	5921	1.000.00
680	09-00	39502	64	1.000.00
680	09-00	39502	69	1.000.00
680	09-00	39502	846	1.000.00
680	09-00	39502	851	1.000.00
680	09-00	39502	2366	1.000.00
680	09-00	39502	2369	1.000.00
680	09-00	39502	4234	1.000.00
681	09-00	39503	4260	1.000.00
681	09-00	39503	5924	1.000.00
682	09-00	39504	66	1.000.00
682	09-00	39504	880	1.000.00
682	09-00	39504	2370	1.000.00
683	09-00	39505	65	1.000.00
683	09-00	39505	850	1.000.00
683	09-00	39505	2373	1.000.00
683	09-00	39505	4255	1.000.00
683	09-00	39505	5930	1.000.00
684	09-00	39506	2378	1.000.00
684	09-00	39506	4258	1.000.00
684	09-00	39506	4267	1.000.00
684	09-00	39506	5926	1.000.00

		684	09-00	39506	5944	1,000.00	
		685	09-00	39411	931	1,000.00	
		685	09-00	39411	2492	1,000.00	
		685	09-00	39411	4235	1,000.00	
		685	09-00	39411	6019	1,000.00	
		686	09-00	39412	924	1,000.00	
		686	09-00	39412	2491	1,000.00	
		686	09-00	39412	4232	1,000.00	
		686	09-00	39412	6013	1,000.00	
		687	09-00	39413	6034	2,000.00	
		688	09-00	39414	929	1,000.00	
		688	09-00	39414	933	1,000.00	
		688	09-00	39414	2434	1,000.00	
		688	09-00	39414	2490	1,000.00	
		688	09-00	39414	4236	1,000.00	
		688	09-00	39414	6031	1,000.00	
		689	09-00	39415	932	1,000.00	
		689	09-00	39415	2489	1,000.00	
		689	09-00	39415	4262	1,000.00	
		689	09-00	39415	4266	1,000.00	
		689	09-00	39415	6052	1,000.00	
		689	09-00	39415	6054	1,000.00	
		690	09-00	39416	927	1,000.00	
		690	09-00	39416	2458	1,000.00	
		690	09-00	39416	4230	1,000.00	
		690	09-00	39416	6030	1,000.00	
		691	09-00	39417	922	1,000.00	
		691	09-00	39417	2457	1,000.00	
		691	09-00	39417	6044	2,000.00	
		692	09-00	39418	4238	1,000.00	
		692	09-00	39418	6020	1,000.00	
		694	09-00	39420	2459	1,000.00	
		694	09-00	39420	4227	1,000.00	
		694	09-00	39420	6018	1,000.00	
		694	09-00	39420	6023	2,000.00	
		695	09-00	39490	4452	1,000.00	
		695	09-00	39490	5981	1,000.00	
		714	09-00	40482	6160	1,000.00	
		738	01-02	42062	11258	1,000.00	
		1353	07-00	61	15249	1,000.00	
		1353	07-00	61	16486	1,000.00	
		1353	07-00	61	18273	1,000.00	
		1353	07-00	61	20766	1,000.00	
		1353	07-00	61	20766	1,000.00	
		1353	07-00	61	23105	1,000.00	
		1353	07-00	61	23105	1,000.00	
		1354	07-00	60	17340	1,000.00	
		1354	07-00	60	18273	1,000.00	288,487.10
01-02	01-03-01-00-00	1136	01-02	60703	14472	231.00	231.00
01-02	01-05-01-00-00	145	01-02	12857	2	170.00	
		145	01-02	12857	737	170.00	
		194	01-02	17540	737	220.00	
		194	01-02	17540	2296	220.00	
		206	01-02	19162	2	220.00	
		206	01-02	19162	737	220.00	
		206	01-02	19162	2296	220.00	
		241	01-02	20348	2296	560.00	
		277	01-02	24281	2	220.00	
		277	01-02	24281	737	220.00	
		277	01-02	24281	2296	220.00	
		277	01-02	24281	4107	220.00	
		352	01-02	29941	2	220.00	
		352	01-02	29941	737	220.00	
		352	01-02	29941	2296	220.00	
		352	01-02	29941	4107	220.00	
		352	01-02	29941	5837	220.00	
		526	09-00	38162	2	220.00	
		526	09-00	38162	292	220.00	
		526	09-00	38162	737	3,390.00	
		526	09-00	38162	2296	3,390.00	
		526	09-00	38162	4107	3,390.00	

534	09-00	38171	50	610.00
534	09-00	38171	737	2,900.00
534	09-00	38171	2296	3,340.00
534	09-00	38171	4107	3,510.00
548	09-00	38192	521	340.00
548	09-00	38192	737	1,730.00
548	09-00	38192	2296	1,730.00
548	09-00	38192	4107	2,070.00
548	09-00	38192	4799	340.00
550	09-00	38194	275	170.00
550	09-00	38194	276	340.00
550	09-00	38194	737	2,070.00
550	09-00	38194	2296	2,730.00
550	09-00	38194	4107	2,290.00
604	09-00	38410	278	1,000.00
604	09-00	38410	291	440.00
604	09-00	38410	737	2,290.00
604	09-00	38410	2296	3,360.00
604	09-00	38410	4107	3,020.00
643	01-02	38599	11258	220.00
666	09-00	39491	1670	1,220.00
666	09-00	39491	2379	610.00
666	09-00	39491	4264	610.00
666	09-00	39491	5943	610.00
667	09-00	39492	293	390.00
667	09-00	39492	856	390.00
668	09-00	39493	469	610.00
668	09-00	39493	2357	390.00
668	09-00	39493	4245	390.00
668	09-00	39493	5931	390.00
669	09-00	39494	855	610.00
669	09-00	39494	2358	610.00
669	09-00	39494	4251	610.00
669	09-00	39494	5932	610.00
674	09-00	39496	2351	220.00
674	09-00	39496	4451	220.00
674	09-00	39496	5980	220.00
675	09-00	39497	70	340.00
675	09-00	39497	852	340.00
676	09-00	39498	2359	340.00
676	09-00	39498	4231	340.00
676	09-00	39498	5950	340.00
679	09-00	39501	71	340.00
679	09-00	39501	853	340.00
679	09-00	39501	2368	340.00
681	09-00	39503	73	440.00
681	09-00	39503	845	440.00
681	09-00	39503	2372	440.00
681	09-00	39503	4257	440.00
681	09-00	39503	5928	440.00
682	09-00	39504	72	780.00
682	09-00	39504	849	780.00
682	09-00	39504	2371	780.00
682	09-00	39504	4254	780.00
682	09-00	39504	5927	780.00
683	09-00	39505	65	780.00
683	09-00	39505	850	780.00
683	09-00	39505	2373	780.00
683	09-00	39505	4258	780.00
684	09-00	39506	5926	780.00
685	09-00	39411	931	170.00
685	09-00	39411	2492	170.00
685	09-00	39411	4235	170.00
685	09-00	39411	6019	170.00
686	09-00	39412	1029	440.00
686	09-00	39412	2431	440.00
687	09-00	39413	4240	440.00
687	09-00	39413	6021	440.00
687	09-00	39413	6034	440.00
688	09-00	39414	929	340.00
688	09-00	39414	2434	340.00
688	09-00	39414	4236	340.00
688	09-00	39414	6031	340.00

		691	09-00	39417	922	440.00	
		691	09-00	39417	2457	440.00	
		692	09-00	39418	4238	440.00	
		692	09-00	39418	6020	440.00	
		695	09-00	39490	4452	340.00	
		695	09-00	39490	5981	340.00	
		714	09-00	40482	6160	170.00	
		849	09-00	48250	2	170.00	
		849	09-00	48250	737	170.00	
		849	09-00	48250	2296	170.00	
		849	09-00	48250	4107	170.00	
		849	09-00	48250	5837	170.00	
		849	09-00	48250	8416	170.00	
		849	09-00	48250	11258	170.00	
		849	09-00	48250	14270	170.00	
		1190	01-02	62724	2	220.00	
		1190	01-02	62724	737	220.00	
		1190	01-02	62724	2296	220.00	
		1190	01-02	62724	4107	220.00	
		1190	01-02	62724	5837	220.00	
		1190	01-02	62724	8416	220.00	
		1190	01-02	62724	11258	220.00	
		1190	01-02	62724	14270	220.00	
		1190	01-02	62724	16486	220.00	
		1190	01-02	62724	18273	220.00	
		1191	01-00	62726	16486	220.00	
		1191	01-00	62726	18273	220.00	
		1191	01-00	62726	20766	220.00	
		1225	01-02	63969	14270	220.00	
		1225	01-02	63969	16486	220.00	
		1225	01-02	63969	18273	220.00	
		1225	01-02	63969	20766	220.00	
		1353	07-00	61	15249	220.00	
		1353	07-00	61	16486	220.00	
		1353	07-00	61	18273	220.00	
		1353	07-00	61	20766	220.00	
		1353	07-00	61	23105	220.00	83,570.00
01-02	01-05-02-00-00	540	09-00	38187	2296	2,300.00	
		552	09-00	38195	2296	2,300.00	4,600.00
01-02	01-06-02-00-00	1274	01-02	65416	2640	24,563.00	24,563.00
01-02	01-06-03-01-00	516	09-00	38151	4670	2,500.00	
		516	09-00	38151	5339	2,500.00	
		545	09-00	38188	4107	2,500.00	
		553	09-00	38196	3867	2,500.00	
		553	09-00	38196	4745	2,500.00	
		553	09-00	38196	4749	2,500.00	
		553	09-00	38196	4750	2,500.00	
		553	09-00	38196	4751	2,500.00	
		553	09-00	38196	4753	2,500.00	
		553	09-00	38196	4755	2,700.00	
		1353	07-00	61	20953	2,500.00	
		1353	07-00	61	21243	2,500.00	30,200.00
01-02	01-06-03-02-00	464	01-02	34477	3867	2,611.10	
		481	01-02	37036	4753	5,049.70	
		517	09-00	38152	4670	15,360.00	
		517	09-00	38152	5339	10,240.00	
		527	09-00	38163	4107	385.00	
		541	09-00	38189	3432	507.50	
		541	09-00	38189	3433	507.50	
		541	09-00	38189	4107	20,665.00	
		542	09-00	38185	3867	3,548.90	
		542	09-00	38185	4745	8,800.00	
		542	09-00	38185	4747	6,800.00	
		542	09-00	38185	4748	8,800.00	
		542	09-00	38185	4749	8,800.00	
		542	09-00	38185	4750	5,280.00	
		542	09-00	38185	4751	8,800.00	
		542	09-00	38185	4753	3,750.30	
		542	09-00	38185	4755	11,600.00	

		1352	07-00	62	21243	15,486.00	
		1352	07-00	62	22251	14,507.20	
		1352	07-00	62	22757	12,100.00	
		1352	07-00	62	23399	148.60	
		1353	07-00	61	20953	12,100.00	175,846.80
01-02	01-06-03-03-00	1274	01-02	65416	2640	6,864.50	
		1355	07-00	59	20856	9.50	6,874.00
01-02	02-01-02-00-00	1274	01-02	65416	2640	5,900.00	5,900.00
01-02	02-01-03-00-00	1274	01-02	65416	2640	44,300.00	44,300.00
01-02	02-01-04-00-00	1274	01-02	65416	2640	22,420.70	22,420.70
01-02	02-01-05-00-00	1274	01-02	65416	2640	2,900.00	2,900.00
01-02	02-01-06-00-00	1274	01-02	65416	2640	3,900.00	3,900.00
01-02	02-01-07-00-00	1274	01-02	65416	2640	27,717.00	
		1355	07-00	59	22827	19,428.60	47,145.60
01-02	02-01-08-00-00	1274	01-02	65416	2640	66,675.00	66,675.00
01-02	02-02-02-00-00	1276	01-02	65418	2639	40,717.60	40,717.60
01-02	02-02-04-00-00	1276	01-02	65418	2639	71,628.40	71,628.40
01-02	02-02-07-00-00	1276	01-02	65418	2639	164,106.20	164,106.20
01-02	02-03-01-00-00	1276	01-02	65418	2639	624,279.00	
		1355	07-00	59	22827	26,385.70	650,664.70
01-02	02-03-02-01-00	1276	01-02	65418	2639	381,900.00	381,900.00
01-02	02-03-02-02-00	1276	01-02	65418	2639	48,522.50	48,522.50
01-02	02-03-03-00-00	1276	01-02	65418	2639	2,924.00	2,924.00
01-02	02-03-04-00-00	1276	01-02	65418	2639	41,600.00	41,600.00
01-02	02-03-05-03-00	441	01-02	32617	4170	2,045.00	
		841	01-02	47579	14851	446.00	
		845	01-02	47775	6225	300.00	
		1276	01-02	65418	2639	301,170.10	
		1355	07-00	59	20856	3,065.70	
		1355	07-00	59	23174	3,193.20	310,220.00
01-02	02-03-06-00-00	1275	01-02	65417	2641	505,766.50	
		1355	07-00	59	23176	1,855.80	
		1355	07-00	59	23176	1,272.10	508,894.40
01-02	02-03-07-00-00	1275	01-02	65417	2641	3,436.00	3,436.00
01-02	02-03-08-00-00	535	09-00	38179	4002	13,700.00	
		535	09-00	38179	4447	1,870.00	
		535	09-00	38179	4448	1,870.00	
		694	09-00	39420	6061	22,100.00	
		1275	01-02	65417	2641	150,500.00	
		1355	07-00	59	21138	2,914.30	192,954.30
01-02	02-03-09-00-00	519	09-00	38154	3530	10,078.90	
		1275	01-02	65417	2641	158,733.80	
		1355	07-00	59	22827	3,428.60	172,241.30
01-02	04-04-00-00-03	1310	09-00	66011	17314	200,000.00	200,000.00
01-02	05-04-00-00-19	518	09-00	38153	4472	150.00	
		528	09-00	38164	4472	90.00	
		536	09-00	38180	4472	360.00	
		543	09-00	38186	4472	450.00	
		549	09-00	38193	4472	270.00	1,320.00

					Total da Classificação Orgânica		18,002,624.30
01-06	02-01-03-00-00	1350	01-06	66282	11102	17,500.00	
		1351	01-06	66281	7907	5,836.00	23,336.00
01-06	02-01-04-00-00	1350	01-06	66282	11102	295.80	
		1351	01-06	66281	7907	100.00	395.80
01-06	02-01-07-00-00	1350	01-06	66282	11102	12,500.00	
		1351	01-06	66281	7907	11,177.70	23,677.70
01-06	02-01-08-00-00	1350	01-06	66282	11102	10,200.00	
		1351	01-06	66281	7907	3,245.00	13,445.00
01-06	02-02-02-00-00	1351	01-06	66281	7907	6,000.00	6,000.00
01-06	02-02-04-00-00	1351	01-06	66281	7907	882.90	882.90
01-06	02-02-07-00-00	1351	01-06	66281	7907	1,039.60	1,039.60
01-06	02-03-01-00-00	1350	01-06	66282	11102	2,700.00	
		1351	01-06	66281	7907	8,300.00	11,000.00
01-06	02-03-02-01-00	1350	01-06	66282	11102	9,900.00	
		1351	01-06	66281	7907	7,088.00	16,988.00
01-06	02-03-02-02-00	1350	01-06	66282	11102	1,302.60	
		1351	01-06	66281	7907	4,000.00	5,302.60
01-06	02-03-03-00-00	1350	01-06	66282	11102	400.00	
		1351	01-06	66281	7907	1,600.00	2,000.00
01-06	02-03-04-00-00	1351	01-06	66281	7907	3,000.00	3,000.00
01-06	02-03-05-03-00	1349	01-06	66283	7908	24,388.60	
		1350	01-06	66282	11102	4,000.00	28,388.60
01-06	02-03-06-00-00	1349	01-06	66283	7908	20,800.00	
		1350	01-06	66282	11102	20,200.00	41,000.00
01-06	02-03-07-00-00	1349	01-06	66283	7908	800.00	800.00
01-06	02-03-08-00-00	1349	01-06	66283	7908	4,000.00	
		1350	01-06	66282	11102	4,000.00	8,000.00
01-06	02-03-09-00-00	1348	01-06	66280	11101	1,700.00	
		1349	01-06	66283	7908	3,016.60	4,716.60
					Total da Classificação Orgânica		189,972.80
01-07	01-01-01-01-00	749	09-00	42392	11260	1,750.00	
		880	09-00	49079	14272	500.00	
		1086	09-00	59757	18275	2,500.00	4,750.00
01-07	01-02-06-00-00	315	01-07	27862	5839	1,000.00	
		828	01-07	46454	11260	1,000.00	2,000.00
01-07	01-06-03-01-00	840	09-00	47578	13620	2,500.00	2,500.00
01-07	02-01-03-00-00	1335	01-07	66214	10600	700.00	
		1336	01-07	66213	7910	3,300.00	4,000.00
01-07	02-01-04-00-00	1335	01-07	66214	10600	5,000.00	
		1336	01-07	66213	7910	1,360.00	6,360.00
01-07	02-01-07-00-00	1335	01-07	66214	10600	16,390.00	16,390.00
01-07	02-01-08-00-00	1336	01-07	66213	7910	1,200.00	1,200.00
01-07	02-02-02-00-00	1336	01-07	66213	7910	3,483.20	3,483.20
01-07	02-02-04-00-00	1335	01-07	66214	10600	4,200.00	
		1336	01-07	66213	7910	7,757.90	11,957.90

01-07	02-02-07-00-00	1336	01-07	66213	7910	36.10	36.10
01-07	02-03-01-00-00	1336	01-07	66213	7910	8,000.00	8,000.00
01-07	02-03-02-01-00	1335	01-07	66214	10600	4,000.00	
		1336	01-07	66213	7910	2,197.00	6,197.00
01-07	02-03-02-02-00	1336	01-07	66213	7910	3,964.00	3,964.00
01-07	02-03-03-00-00	1336	01-07	66213	7910	1,500.00	1,500.00
01-07	02-03-04-00-00	1336	01-07	66213	7910	4,000.00	4,000.00
01-07	02-03-05-03-00	1335	01-07	66214	10600	8,400.00	
		1336	01-07	66213	7916	34,367.20	42,767.20
01-07	02-03-06-00-00	1335	01-07	66214	10599	29,700.00	
		1336	01-07	66213	7916	20,074.20	49,774.20
01-07	02-03-07-00-00	1335	01-07	66214	10599	2,900.00	
		1336	01-07	66213	7916	3,700.00	6,600.00
01-07	02-03-08-00-00	1336	01-07	66213	7916	25,000.00	25,000.00
01-07	02-03-09-00-01	1335	01-07	66214	10599	16,600.00	16,600.00
01-07	02-03-09-00-02	1335	01-07	66214	10599	136.70	136.70
01-07	04-01-05-00-02	734	01-07	42081	10806	2,800.00	
		749	09-00	42392	11260	2,654.20	5,454.20
01-07	04-01-05-00-03	834	01-07	46904	13634	277.40	
		1056	01-07	58665	15679	8,183.20	
		1219	01-07	63843	20810	6,600.00	
		1249	01-07	64805	13724	16,391.80	
		1249	01-07	64805	15245	2,385.00	
		1249	01-07	64805	23157	50.00	33,887.40
01-07	05-02-01-00-00	1061	01-07	59034	18652	150.00	150.00
						Total da Classificação Orgânica	256,707.90
01-08	01-06-03-02-00	474	01-08	36220	6770	130.40	
		788	01-08	42523	9978	42.50	
		789	01-08	42508	9977	55.00	
		914	01-08	49745	9976	72.50	300.40
01-08	01-06-03-03-00	1311	01-08	66007	7921	500.00	500.00
01-08	02-01-03-00-00	1311	01-08	66007	7921	1,670.00	
		1312	01-08	66006	11105	6,660.00	8,330.00
01-08	02-01-04-00-00	1311	01-08	66007	7921	356.00	356.00
01-08	02-01-06-00-00	1311	01-08	66007	7921	250.00	
		1312	01-08	66006	11105	750.00	1,000.00
01-08	02-01-07-00-00	1311	01-08	66007	7921	60.00	60.00
01-08	02-01-08-00-00	1311	01-08	66007	7921	712.00	712.00
01-08	02-02-02-00-00	1311	01-08	66007	7921	4,170.00	4,170.00
01-08	02-02-04-00-00	1311	01-08	66007	7921	14,832.50	14,832.50
01-08	02-02-07-00-00	1311	01-08	66007	7921	984.20	984.20
01-08	02-03-01-00-00	1311	01-08	66007	7921	13,343.70	
		1312	01-08	66006	11105	3.00	13,346.70
01-08	02-03-02-01-00	1311	01-08	66007	7921	5,830.00	5,830.00

01-08	02-03-02-02-00	1311	01-08	66007	7921	830.00	830.00
01-08	02-03-05-03-00	1048	01-08	58046	16463	275.30	
		1311	01-08	66007	7920	20.813.60	21,088.90
01-08	02-03-06-00-00	1311	01-08	66007	7920	28.972.50	28.972.50
01-08	02-03-07-00-00	1311	01-08	66007	7920	62,500.00	
		1312	01-08	66006	11105	20.830.00	83,330.00
01-08	02-03-08-00-00	1312	01-08	66006	7920	13.330.00	13,330.00
01-08	02-03-09-00-00	1312	01-08	66006	7920	667.00	667.00
						Total da Classificação Orgânica	198,640.20
01-09	01-01-01-01-00	881	09-00	49080	14274	666.70	666.70
01-09	01-02-06-00-00	1291	01-09	65672	16490	1,000.00	
		1291	01-09	65672	18277	1,000.00	
		1291	01-09	65672	20770	1,000.00	
		1291	01-09	65672	23109	1.000.00	4,000.00
01-09	01-06-03-02-00	935	01-09	52100	11088	3,783.30	
		942	01-09	52394	11090	3,928.10	
		946	01-09	52396	11092	1,340.30	
		947	01-09	52395	11091	3,754.80	
		1059	01-09	58857	11089	3.767.10	16,573.60
01-09	02-01-03-00-00	1324	01-09	66104	11099	41.666.00	41,666.00
01-09	02-01-04-00-00	1324	01-09	66104	11099	5.236.00	5,236.00
01-09	02-01-06-00-00	1324	01-09	66104	11099	4.166.00	4,166.00
01-09	02-01-07-00-00	1324	01-09	66104	11099	35.000.00	35,000.00
01-09	02-01-08-00-00	1324	01-09	66104	11099	15.674.00	15,674.00
01-09	02-02-02-00-00	1324	01-09	66104	11099	8.333.00	8,333.00
01-09	02-02-04-00-00	1324	01-09	66104	11099	914.10	914.10
01-09	02-02-07-00-00	1324	01-09	66104	11099	1.993.90	1,993.90
01-09	02-03-01-00-00	1324	01-09	66104	11099	10.720.10	10,720.10
01-09	02-03-02-01-00	1324	01-09	66104	11099	30.497.00	30,497.00
01-09	02-03-02-02-00	1324	01-09	66104	11099	19.658.00	19,658.00
01-09	02-03-03-00-00	1324	01-09	66104	11099	2.500.00	2,500.00
01-09	02-03-05-03-00	1262	01-09	64933	23169	370.20	
		1325	01-09	66105	11100	41.829.90	42,200.10
01-09	02-03-06-00-00	925	01-09	50759	15189	4,699.80	
		1325	01-09	66105	11100	170.630.00	175,329.80
01-09	02-03-07-00-00	1325	01-09	66105	11100	8.333.00	8,333.00
01-09	02-03-08-00-00	1325	01-09	66105	11100	58.333.00	58,333.00
01-09	02-03-09-00-00	1325	01-09	66105	11100	2.792.90	2,792.90
						Total da Classificação Orgânica	484,587.20
01-10	01-01-06-00-00	1015	09-00	57524	16491	408.30	408.30
01-10	01-06-03-03-00	1333	01-10	66199	10598	1,700.00	
		1334	01-10	66198	7924	800.00	2,500.00
01-10	02-01-03-00-00	1334	01-10	66198	7924	4.000.00	4,000.00

01-10	02-01-04-00-00	1334	01-10	66198	7924	1,275.00	1,275.00
01-10	02-01-06-00-00	1334	01-10	66198	7924	400.00	400.00
01-10	02-01-07-00-00	1334	01-10	66198	7924	7,600.00	7,600.00
01-10	02-01-08-00-00	1334	01-10	66198	7924	6,612.00	6,612.00
01-10	02-02-02-00-00	1334	01-10	66198	7924	2,979.40	2,979.40
01-10	02-02-04-00-00	1334	01-10	66198	7924	1,719.00	1,719.00
01-10	02-02-07-00-00	1334	01-10	66198	7924	433.50	433.50
01-10	02-03-01-00-00	1334	01-10	66198	7924	14,970.00	14,970.00
01-10	02-03-02-01-00	1333	01-10	66199	10598	25,417.00	
		1334	01-10	66198	7924	4,583.00	30,000.00
01-10	02-03-02-02-00	1334	01-10	66198	7924	10,000.00	10,000.00
01-10	02-03-05-03-00	1334	01-10	66198	7926	34,691.20	34,691.20
01-10	02-03-06-00-00	1333	01-10	66199	10598	1,000.00	
		1334	01-10	66198	7926	15,738.10	16,738.10
01-10	02-03-07-00-00	1333	01-10	66199	10598	7,000.00	
		1334	01-10	66198	7926	1,287.00	8,287.00
01-10	02-03-08-00-00	1333	01-10	66199	7926	70,000.00	70,000.00
01-10	02-03-09-00-00	1333	01-10	66199	7926	16,475.00	
		1333	01-10	66199	10598	2,400.00	18,875.00
						Total da Classificação Orgânica	231,488.50
01-11	01-01-02-01-00	317	09-00	28424	4109	63.90	
		1153	09-00	62163	20772	127.80	191.70
01-11	01-01-05-01-00	882	09-00	49081	14276	47.20	47.20
01-11	01-01-06-00-00	882	09-00	49081	14276	333.30	333.30
01-11	01-01-07-00-00	1244	01-11	64617	20772	2,500.00	2,500.00
01-11	01-02-02-00-00	850	01-11	48346	8422	238.00	
		850	01-11	48346	11264	7,138.00	7,376.00
01-11	01-06-03-03-00	1326	01-11	66201	3827	1,500.00	1,500.00
01-11	02-01-04-00-00	1326	01-11	66201	3827	1,500.00	1,500.00
01-11	02-01-06-00-00	1326	01-11	66201	3827	1,000.00	1,000.00
01-11	02-01-07-00-00	1326	01-11	66201	3827	2,020.00	2,020.00
01-11	02-01-08-00-00	1326	01-11	66201	3827	2,550.00	2,550.00
01-11	02-02-02-00-00	1326	01-11	66201	3827	2,894.70	2,894.70
01-11	02-02-04-00-00	1326	01-11	66201	3827	606.00	606.00
01-11	02-02-07-00-00	1326	01-11	66201	3827	574.00	574.00
01-11	02-03-01-00-00	1326	01-11	66201	3827	537.00	537.00
01-11	02-03-02-01-00	1322	01-11	66200	11429	15,417.00	
		1322	01-11	66200	15751	35,000.00	
		1326	01-11	66201	3828	2,292.20	52,709.20
01-11	02-03-02-02-00	1326	01-11	66201	3828	12,000.00	12,000.00

01-11	02-03-04-00-00	1326	01-11	66201	3828	500.00	500.00
01-11	02-03-05-03-00	1326	01-11	66201	3828	12,153.60	12,153.60
01-11	02-03-06-00-00	1326	01-11	66201	3828	2,380.60	2,380.60
01-11	02-03-07-00-00	1326	01-11	66201	3828	1,500.00	1,500.00
01-11	02-03-09-00-00	1322	01-11	66200	3828	4,702.70	4,702.70
01-11	05-02-04-00-00	586	01-11	38332	10167	410.70	410.70
						Total da Classificação Orgânica	109,986.70
03-01	01-01-01-01-00	12	03-01	4627	6	17,500.00	
		13	03-01	4628	6	22,750.00	
		14	03-01	4625	6	3,334.00	
		16	03-01	4630	6	13,000.00	
		17	03-01	4747	6	11,433.30	
		18	03-01	4810	6	21,500.00	
		59	09-00	9107	6	2,508.00	
		102	03-01	9932	741	2,450.00	
		204	09-00	19184	2300	1,949.00	
		270	03-01	23815	4110	11,900.00	
		300	03-01	26540	4110	10,266.60	
		305	03-01	27239	4110	10,266.60	
		306	03-01	27235	4110	12,600.00	
		318	09-00	28425	4110	5,136.00	
		380	09-00	31626	5844	928.00	
		414	03-01	31502	8423	17,883.30	
		444	03-01	32614	4110	534.00	
		614	09-00	38496	8423	1,152.00	
		752	09-00	42395	11265	7,677.00	
		883	09-00	49082	14277	5,502.00	
		932	03-01	51802	14277	273.00	
		1016	09-00	57525	16493	3,657.00	
		1088	09-00	59759	18280	3,573.00	
		1154	09-00	62164	20773	1,753.00	189,525.80
03-01	01-01-01-02-00	12	03-01	4627	6	190.00	
		17	03-01	4747	6	88.70	
		18	03-01	4810	6	190.00	
		102	03-01	9932	741	19.00	
		270	03-01	23815	4110	88.60	
		300	03-01	26540	4110	266.00	
		306	03-01	27235	4110	177.40	1,019.70
03-01	01-01-02-01-01	59	09-00	9107	6	557.00	
		318	09-00	28425	4110	281.00	
		614	09-00	38496	8423	1,891.00	
		752	09-00	42395	11265	1,792.00	
		883	09-00	49082	14277	631.00	
		1088	09-00	59759	18280	223.00	5,375.00
03-01	01-01-04-01-00	752	09-00	42395	11265	59.00	
		1088	09-00	59759	18280	1,284.00	1,343.00
03-01	01-01-05-01-00	59	09-00	9107	6	352.00	
		318	09-00	28425	4110	137.00	
		380	09-00	31626	5844	39.00	
		1088	09-00	59759	18280	89.00	
		1154	09-00	62164	20773	78.00	695.00
03-01	01-01-06-00-00	380	09-00	31626	5844	167.00	167.00
03-01	01-01-07-00-00	270	03-01	23815	4110	1,166.60	
		348	03-01	29063	5844	583.30	1,749.90
03-01	01-01-09-00-00	1129	03-01	60707	20773	2,813.40	
		1131	03-01	60706	20773	12,440.00	
		1138	03-01	61052	20773	4,875.00	20,128.40
03-01	01-01-10-00-00	415	03-01	31624	8423	16,130.00	16,130.00

03-01	01-02-03-00-02	15	03-01	4626	6	1,500.00	
		20	03-01	5136	6	1,313.00	2,813.00
03-01	01-02-06-00-00	12	03-01	4627	6	1,000.00	
		13	03-01	4628	6	1,000.00	
		16	03-01	4630	6	1,000.00	
		18	03-01	4810	6	1,000.00	
		19	03-01	5135	6	1,000.00	
		109	03-01	11725	6	1,000.00	
		109	03-01	11725	741	1,000.00	
		263	03-01	22575	2300	1,000.00	
		264	03-01	22574	741	1,000.00	
		264	03-01	22574	2300	1,000.00	
		265	03-01	22576	6	1,000.00	
		265	03-01	22576	741	1,000.00	
		265	03-01	22576	2300	1,000.00	
		268	03-01	22875	6	1,000.00	
		268	03-01	22875	741	1,000.00	
		268	03-01	22875	2300	1,000.00	
		308	03-01	27233	4110	1,000.00	
		310	03-01	27286	6	1,000.00	
		310	03-01	27286	741	1,000.00	
		310	03-01	27286	2300	1,000.00	
		310	03-01	27286	4110	1,000.00	
		347	03-01	29062	4110	1,000.00	
		349	03-01	29064	2300	1,000.00	
		349	03-01	29064	4110	1,000.00	
		349	03-01	29064	5844	1,000.00	
		357	03-01	30329	6	1,000.00	
		357	03-01	30329	741	1,000.00	
		357	03-01	30329	2300	1,000.00	
		357	03-01	30329	4110	1,000.00	
		801	03-01	43653	8423	1,000.00	
		801	03-01	43653	11265	1,000.00	
		801	03-01	43653	14277	1,000.00	
		982	03-01	55352	16493	1,000.00	
		1126	03-01	60417	18280	1,000.00	
		1263	03-01	64931	20773	1,000.00	
		1263	03-01	64931	23112	1,000.00	36,000.00
03-01	01-05-01-00-00	12	03-01	4627	6	170.00	
		16	03-01	4630	6	340.00	
		18	03-01	4810	6	780.00	
		23	03-01	5098	6	220.00	
		27	03-01	5514	6	340.00	
		44	03-01	8385	6	170.00	
		44	03-01	8385	741	170.00	
		45	03-01	8547	6	220.00	
		45	03-01	8547	741	220.00	
		50	03-01	8551	6	340.00	
		50	03-01	8551	741	340.00	
		86	03-01	9235	6	220.00	
		86	03-01	9235	741	220.00	
		187	03-01	16172	741	220.00	
		307	03-01	27234	4110	170.00	
		506	03-01	37917	6	340.00	
		506	03-01	37917	741	340.00	
		506	03-01	37917	2300	340.00	
		506	03-01	37917	4110	340.00	
		506	03-01	37917	5844	340.00	
		506	03-01	37917	8423	340.00	
		506	03-01	37917	11265	340.00	
		656	03-01	38806	6	170.00	
		656	03-01	38806	741	170.00	
		656	03-01	38806	2300	170.00	
		656	03-01	38806	4110	170.00	
		656	03-01	38806	5844	170.00	
		656	03-01	38806	8423	170.00	
		656	03-01	38806	11265	170.00	
		1290	03-01	65676	6	170.00	
		1290	03-01	65676	741	170.00	
		1290	03-01	65676	2300	340.00	

		1290	03-01	65676	4110	340.00	
		1290	03-01	65676	5844	340.00	
		1290	03-01	65676	8423	340.00	
		1290	03-01	65676	11265	340.00	
		1290	03-01	65676	14277	340.00	
		1290	03-01	65676	16493	340.00	
		1290	03-01	65676	18280	340.00	
		1290	03-01	65676	20773	340.00	
		1290	03-01	65676	23112	340.00	11,450.00
03-01	01-06-02-00-00	1271	03-01	65146	10597	3.300.00	
		1272	03-01	65145	2050	16.701.00	20,001.00
03-01	01-06-03-03-01	1272	03-01	65145	2050	800.00	800.00
03-01	01-06-03-03-02	1272	03-01	65145	2050	800.00	800.00
03-01	02-01-04-00-00	851	03-01	48347	5911	662.00	
		1272	03-01	65145	2050	15.585.40	16.247.40
03-01	02-01-06-00-00	1272	03-01	65145	2050	400.00	400.00
03-01	02-01-07-00-00	1271	03-01	65146	2050	8.000.00	8,000.00
03-01	02-01-08-00-00	1271	03-01	65146	2050	7.007.00	7,007.00
03-01	02-02-02-00-00	146	03-01	13100	1460	395.00	
		238	03-01	19482	3002	388.00	
		287	03-01	25782	4898	432.00	
		356	03-01	30131	6234	62.00	
		663	03-01	38970	9453	388.00	
		795	03-01	42711	12475	179.00	
		846	03-01	47781	15446	25.00	
		1060	03-01	58856	19268	56.00	
		1204	03-01	63078	21155	74.00	
		1271	03-01	65146	2050	7.500.00	9,499.00
03-01	02-02-04-00-00	1000	03-01	56509	4174	84.00	
		1271	03-01	65146	2050	46,203.20	
		1271	03-01	65146	10597	16.600.00	62,887.20
03-01	02-02-07-00-00	1271	03-01	65146	2050	14,807.50	
		1271	03-01	65146	10597	5.000.00	19,807.50
03-01	02-03-01-00-00	1271	03-01	65146	2050	72,171.90	
		1271	03-01	65146	10597	1.000.00	73,171.90
03-01	02-03-02-01-00	1271	03-01	65146	2050	81,693.00	
		1271	03-01	65146	10597	17.000.00	98,693.00
03-01	02-03-02-02-00	1271	03-01	65146	10597	17,000.00	
		1272	03-01	65145	2049	82.150.00	99,150.00
03-01	02-03-04-00-00	1272	03-01	65145	2049	1.600.00	1,600.00
03-01	02-03-05-03-00	1271	03-01	65146	10597	12,500.00	
		1272	03-01	65145	2049	55.634.60	68,134.60
03-01	02-03-06-00-00	1272	03-01	65145	2049	17.699.00	17,699.00
03-01	02-03-07-00-00	1272	03-01	65145	2049	90.000.00	90,000.00
03-01	02-03-08-00-00	1272	03-01	65145	2049	50.000.00	50,000.00
03-01	02-03-09-00-01	1272	03-01	65145	2049	10.000.00	10,000.00
03-01	02-03-09-00-02	1272	03-01	65145	2049	86.700.00	86,700.00
03-01	02-03-09-00-03	1271	03-01	65146	10597	16,000.00	
		1272	03-01	65145	2049	44.779.00	60,779.00
03-01	02-03-09-00-05	1272	03-01	65145	2049	16.000.00	16,000.00

03-01	04-04-00-00-02	665	03-01	39318	6955	800.00	
		699	03-01	39803	7694	100.00	900.00
03-01	04-04-00-00-03	1130	03-00	60708	6893	5,100.00	5,100.00
03-01	05-04-00-00-19	835	03-01	46898	9456	150.00	150.00
						Total da Classificação Orgânica	1,109,923.40
05-01	01-01-01-01-00	33	05-01	6282	7	12,810.00	
		37	05-01	6634	7	15,662.00	
		60	09-00	9108	7	5,583.30	
		103	05-01	10499	7	16,110.00	
		111	09-00	11769	742	8,586.30	
		205	09-00	19185	2301	3,897.20	
		254	05-01	22038	7	1,442.00	
		319	09-00	28426	4111	4,741.30	
		381	09-00	31627	5845	5,662.30	
		615	09-00	38497	8424	5,774.80	
		754	09-00	42397	11266	4,766.60	
		884	09-00	49083	14278	5,115.50	
		958	09-00	54032	7	21,500.00	
		1017	09-00	57526	16494	3,619.40	
		1078	09-00	59562	7	32,500.00	
		1089	09-00	59760	18281	56.90	
		1155	09-00	62165	20774	10,658.10	158,485.70
05-01	01-01-01-02-00	33	05-01	6282	7	160.00	
		103	05-01	10499	7	170.00	
		1078	09-00	59562	7	190.00	520.00
05-01	01-01-02-01-01	60	09-00	9108	7	11,872.10	
		111	09-00	11769	742	6,983.10	
		205	09-00	19185	2301	4,324.70	
		319	09-00	28426	4111	9,418.90	
		381	09-00	31627	5845	4,573.30	
		615	09-00	38497	8424	3,530.30	
		754	09-00	42397	11266	11,578.60	
		884	09-00	49083	14278	5,377.70	
		1017	09-00	57526	16494	2,752.80	
		1089	09-00	59760	18281	180.60	
		1155	09-00	62165	20774	10,366.40	70,958.50
05-01	01-01-04-01-00	60	09-00	9108	7	83.30	
		754	09-00	42397	11266	444.40	
		884	09-00	49083	14278	852.80	
		1017	09-00	57526	16494	41.70	
		1089	09-00	59760	18281	83.20	
		1155	09-00	62165	20774	83.30	1,588.70
05-01	01-01-05-01-00	60	09-00	9108	7	1,723.50	
		111	09-00	11769	742	4,791.60	
		197	05-01	18070	7	6,452.00	
		197	05-01	18070	742	6,452.00	
		197	05-01	18070	2301	6,452.00	
		205	09-00	19185	2301	1,035.90	
		319	09-00	28426	4111	3,046.90	
		381	09-00	31627	5845	1,373.50	
		615	09-00	38497	8424	5,399.90	
		754	09-00	42397	11266	1,873.50	
		884	09-00	49083	14278	361.10	
		958	09-00	54032	7	10,750.00	
		1017	09-00	57526	16494	744.40	
		1155	09-00	62165	20774	2,268.00	52,724.30
05-01	01-02-06-00-00	37	05-01	6634	7	1,000.00	
		197	05-01	18070	7	1,000.00	
		197	05-01	18070	742	1,000.00	
		197	05-01	18070	2301	1,000.00	
		958	09-00	54032	7	2,000.00	
		1078	09-00	59562	7	1,000.00	7,000.00
05-01	01-05-01-00-00	37	05-01	6634	7	730.00	

		103	05-01	10499	7	560.00	
		1078	09-00	59562	7	170.00	1,460.00
					Total da Classificação Orgânica		292,737.20
05-04	01-01-01-01-00	61	09-00	9109	8	162.50	
		112	09-00	11770	743	248.60	
		207	09-00	19186	2302	930.50	
		311	05-04	27588	743	437.00	
		320	09-00	28427	4112	600.10	
		382	09-00	31628	5846	1,009.70	
		755	09-00	42398	11267	219.40	
		885	09-00	49084	14279	1,695.80	
		1018	09-00	57527	16495	216.70	
		1156	09-00	62166	20775	54.20	5.574.50
05-04	01-01-02-01-01	61	09-00	9109	8	527.80	
		112	09-00	11770	743	216.70	
		320	09-00	28427	4112	252.80	
		618	09-00	38500	8425	322.20	
		755	09-00	42398	11267	729.20	
		885	09-00	49084	14279	680.60	
		1018	09-00	57527	16495	205.60	2,934.90
05-04	01-01-04-01-00	61	09-00	9109	8	41.70	
		112	09-00	11770	743	41.70	
		320	09-00	28427	4112	41.70	125.10
05-04	01-01-05-01-00	61	09-00	9109	8	66.70	
		207	09-00	19186	2302	33.30	
		320	09-00	28427	4112	66.60	
		618	09-00	38500	8425	133.30	
		755	09-00	42398	11267	119.40	
		1018	09-00	57527	16495	33.30	
		1156	09-00	62166	20775	430.50	883.10
					Total da Classificação Orgânica		9,517.60
07-00	01-01-01-01-00	62	09-00	9110	9	1,488.00	
		113	09-00	11771	744	1,644.00	
		208	09-00	19187	2303	3,915.00	
		321	09-00	28428	4113	5,529.00	
		360	07-00	30541	9	15,250.00	
		360	07-00	30541	744	15,250.00	
		383	09-00	31629	5847	1,691.00	
		620	09-00	38502	8426	2,915.00	
		757	09-00	42400	11268	1,870.00	
		886	09-00	49085	14280	3.461.00	
		957	09-00	54033	9	15,250.00	
		957	09-00	54033	744	15,250.00	
		1019	09-00	57528	16496	2,481.00	
		1071	09-00	59556	9	41,000.00	
		1090	09-00	59761	18283	389.00	
		1157	09-00	62167	20776	570.00	127,953.00
07-00	01-01-01-02-00	1071	09-00	59556	9	190.00	190.00
07-00	01-01-02-01-00	62	09-00	9110	9	92.00	
		113	09-00	11771	744	120.00	
		208	09-00	19187	2303	74.00	
		321	09-00	28428	4113	170.00	
		383	09-00	31629	5847	1,149.00	
		620	09-00	38502	8426	449.00	
		886	09-00	49085	14280	624.00	
		1019	09-00	57528	16496	616.00	
		1090	09-00	59761	18283	2.667.00	5,961.00
07-00	01-01-05-01-00	208	09-00	19187	2303	184.00	
		321	09-00	28428	4113	445.00	
		383	09-00	31629	5847	249.00	
		1090	09-00	59761	18283	2.112.00	2,990.00
07-00	01-01-06-00-00	435	07-00	32129	4929	900.00	

		435	07-00	32129	7248	1,500.00	
		712	07-00	40429	12920	3,617.00	6,017.00
07-00	01-01-07-00-00	360	07-00	30541	9	2,500.00	
		360	07-00	30541	744	2,500.00	
		922	07-00	50317	16496	3,482.40	
		957	09-00	54033	9	2,500.00	
		957	09-00	54033	744	2,500.00	13,482.40
07-00	01-01-10-00-00	435	07-00	32129	8462	1,500.00	1,500.00
07-00	01-02-06-00-00	139	07-00	12009	9	1,000.00	
		139	07-00	12009	744	1,000.00	
		301	07-00	26681	4113	1,000.00	
		301	07-00	26681	5847	1,000.00	
		360	07-00	30541	9	1,000.00	
		360	07-00	30541	744	1,000.00	
		476	07-00	36932	5847	1,000.00	
		476	07-00	36932	8426	1,000.00	
		730	07-00	41374	9	1,000.00	
		730	07-00	41374	744	1,000.00	
		730	07-00	41374	2303	1,000.00	
		730	07-00	41374	4113	1,000.00	
		730	07-00	41374	5847	1,000.00	
		730	07-00	41374	8426	1,000.00	
		730	07-00	41374	11268	1,000.00	
		843	07-00	47689	11268	1,000.00	
		843	07-00	47689	14280	1,000.00	
		923	07-00	50318	16496	1,000.00	
		957	09-00	54033	9	1,000.00	
		957	09-00	54033	744	1,000.00	
		1071	09-00	59556	9	1,000.00	
		1185	07-00	62206	20776	1,000.00	22,000.00
07-00	01-05-01-00-00	46	07-00	8550	9	220.00	
		47	07-00	8549	9	900.00	
		48	07-00	8548	9	730.00	
		49	07-00	8386	9	390.00	
		49	07-00	8386	744	390.00	
		104	07-00	10500	9	170.00	
		104	07-00	10500	744	170.00	
		105	07-00	10501	9	220.00	
		148	07-00	13501	9	340.00	
		171	07-00	15551	9	170.00	
		1007	07-00	57223	18283	170.00	
		1071	09-00	59556	9	560.00	
		1247	07-00	64611	9	170.00	
		1247	07-00	64611	744	170.00	
		1247	07-00	64611	2303	170.00	
		1247	07-00	64611	4113	170.00	
		1247	07-00	64611	5847	170.00	
		1247	07-00	64611	8426	170.00	
		1247	07-00	64611	11268	170.00	
		1247	07-00	64611	14280	170.00	
		1247	07-00	64611	16496	170.00	
		1247	07-00	64611	18283	170.00	
		1247	07-00	64611	20776	170.00	
		1270	07-00	65143	23115	170.00	6,470.00
07-00	01-06-02-00-00	1285	07-00	65581	1720	3,000.00	3,000.00
07-00	01-06-03-03-00	1285	07-00	65581	1720	4,520.00	4,520.00
07-00	02-01-04-00-00	1285	07-00	65581	1720	3,167.90	3,167.90
07-00	02-01-07-00-00	1285	07-00	65581	1720	890.00	890.00
07-00	02-01-08-00-00	1285	07-00	65581	1720	5,000.00	5,000.00
07-00	02-02-02-00-00	1285	07-00	65581	1720	1,382.60	1,382.60
07-00	02-02-04-00-00	1285	07-00	65581	1720	11,517.10	11,517.10

07-00	02-02-07-00-00	1285	07-00	65581	1720	8,123.70	8,123.70
07-00	02-03-01-00-00	1285	07-00	65581	1720	18,200.00	18,200.00
07-00	02-03-02-01-00	1285	07-00	65581	1720	45,000.00	45,000.00
07-00	02-03-02-02-00	1285	07-00	65581	1720	5,000.00	5,000.00
07-00	02-03-05-03-00	1285	07-00	65581	1720	13,871.80	13,871.80
07-00	02-03-06-00-00	1285	07-00	65581	1721	7,500.00	7,500.00
07-00	02-03-07-00-00	1285	07-00	65581	1721	9,410.00	9,410.00
07-00	02-03-08-00-00	1285	07-00	65581	1721	10,000.00	10,000.00
07-00	02-03-09-00-00	1286	07-00	65580	1721	10,000.00	10,000.00
						Total da Classificação Orgânica	343,146.50
09-00	01-01-01-01-00	63	09-00	9111	10	5,507.60	
		114	09-00	11772	745	6,770.20	
		177	09-00	15828	745	31,325.00	
		209	09-00	19188	2304	13,614.90	
		242	09-00	21266	745	3,500.00	
		288	09-00	25989	4114	13,628.00	
		304	09-00	26944	745	175.00	
		322	09-00	28429	4114	12,138.20	
		384	09-00	31630	5848	6,421.80	
		622	09-00	38504	8427	10,967.30	
		759	09-00	42402	11269	7,955.30	
		782	09-00	42485	11269	16,110.00	
		787	09-00	42487	11269	16,110.00	
		887	09-00	49086	14281	9,001.20	
		936	09-00	52110	11269	3,596.00	
		937	09-00	52107	4114	1,545.00	
		956	09-00	54089	10	35,000.00	
		972	09-00	54735	10	1,862.70	
		1020	09-00	57529	16497	9,438.30	
		1082	09-00	59570	10	38,500.00	
		1091	09-00	59762	18284	2,916.60	
		1142	09-00	61433	10	2,026.00	
		1158	09-00	62168	20777	2,698.80	
		1292	09-00	65765	10	2,026.00	252,833.90
09-00	01-01-01-02-00	288	09-00	25989	4114	190.00	
		972	09-00	54735	10	164.70	354.70
09-00	01-01-02-01-00	63	09-00	9111	10	455.40	
		114	09-00	11772	745	2,969.30	
		209	09-00	19188	2304	6,571.80	
		322	09-00	28429	4114	1,045.70	
		384	09-00	31630	5848	3,280.50	
		622	09-00	38504	8427	4,495.70	
		759	09-00	42402	11269	1,294.40	
		887	09-00	49086	14281	3,352.80	
		1020	09-00	57529	16497	10,548.40	
		1091	09-00	59762	18284	4,547.20	
		1158	09-00	62168	20777	1,230.50	39,791.70
09-00	01-01-04-01-00	114	09-00	11772	745	291.60	
		209	09-00	19188	2304	291.70	
		384	09-00	31630	5848	125.00	
		887	09-00	49086	14281	208.30	
		1020	09-00	57529	16497	175.00	1,091.60
09-00	01-01-05-01-00	63	09-00	9111	10	2,267.90	
		114	09-00	11772	745	1,023.50	
		209	09-00	19188	2304	908.30	
		322	09-00	28429	4114	234.60	
		384	09-00	31630	5848	333.40	
		622	09-00	38504	8427	458.20	
		887	09-00	49086	14281	291.70	

		1020	09-00	57529	16497	361.00	
		1091	09-00	59762	18284	1,477.80	
		1158	09-00	62168	20777	240.30	7,596.70
09-00	01-01-07-00-00	26	09-00	5512	10	6,900.00	
		731	09-00	41468	745	1,666.70	
		731	09-00	41468	2304	2,500.00	
		731	09-00	41468	4114	2,500.00	
		731	09-00	41468	5848	2,500.00	
		731	09-00	41468	8427	2,500.00	
		731	09-00	41468	11269	2,500.00	21,066.70
09-00	01-01-09-00-00	782	09-00	42485	11269	1,500.00	
		787	09-00	42487	11269	1,500.00	3,000.00
09-00	01-01-10-00-00	455	09-00	33267	8427	32,500.00	
		696	09-00	39779	8427	21,500.00	
		782	09-00	42485	11269	1,500.00	
		787	09-00	42487	11269	1,500.00	57,000.00
09-00	01-02-06-00-00	167	09-00	15032	10	1,000.00	
		167	09-00	15032	745	1,000.00	
		167	09-00	15032	2304	1,000.00	
		184	09-00	16045	10	680.00	
		184	09-00	16045	745	680.00	
		193	09-00	17539	2304	1,000.00	
		278	09-00	24282	4114	1,000.00	
		280	09-00	24891	4114	1,000.00	
		316	09-00	28062	745	1,000.00	
		951	09-00	52921	14281	150.60	
		951	09-00	52921	16497	1,000.00	
		956	09-00	54089	10	1,000.00	
		1266	09-00	64962	23116	1,000.00	11,510.60
09-00	01-05-01-00-00	164	09-00	14746	745	1,050.00	
		190	09-00	16755	2304	170.00	
		202	09-00	18995	10	170.00	
		202	09-00	18995	745	170.00	
		202	09-00	18995	2304	170.00	
		243	09-00	21504	10	220.00	
		243	09-00	21504	745	220.00	
		243	09-00	21504	2304	220.00	
		256	09-00	22313	10	170.00	
		256	09-00	22313	745	170.00	
		256	09-00	22313	2304	170.00	
		256	09-00	22313	4114	170.00	
		350	09-00	29494	5848	170.00	
		358	09-00	30332	10	170.00	
		358	09-00	30332	745	170.00	
		358	09-00	30332	2304	390.00	
		358	09-00	30332	4114	390.00	
		358	09-00	30332	5848	390.00	
		704	09-00	40150	10	170.00	
		704	09-00	40150	745	170.00	
		704	09-00	40150	2304	170.00	
		704	09-00	40150	4114	170.00	
		704	09-00	40150	5848	170.00	
		704	09-00	40150	8427	170.00	
		950	09-00	52923	14281	220.00	
		950	09-00	52923	16497	220.00	
		1082	09-00	59570	10	440.00	6,650.00
09-00	01-06-02-00-00	1062	09-00	59039	1682	4,000.00	4,000.00
09-00	01-06-03-03-00	1062	09-00	59039	1682	5,000.00	5,000.00
09-00	02-01-04-00-00	808	09-00	45029	2698	1,026.40	
		1300	09-00	66005	1682	5,000.00	6,026.40
09-00	02-01-07-00-00	1062	09-00	59039	1682	5,000.00	5,000.00
09-00	02-01-08-00-00	809	09-00	45031	1682	5,000.00	5,000.00

09-00	02-02-02-00-00	1300	09-00	66005	1682	4.596.00	4,596.00
09-00	02-02-04-00-00	1300	09-00	66005	1682	5.000.00	5,000.00
09-00	02-02-07-00-00	1300	09-00	66005	1682	4.318.50	4,318.50
09-00	02-03-01-00-00	1300	09-00	66005	1682	9.890.00	9,890.00
09-00	02-03-02-02-00	1062	09-00	59039	1683	10.000.00	10,000.00
09-00	02-03-05-03-00	1300	09-00	66005	1683	17.977.00	17,977.00
09-00	02-03-06-00-00	1300	09-00	66005	1683	990.00	
		1300	09-00	66005	14200	3.750.00	4,740.00
09-00	02-03-08-00-04	1282	09-00	65549	23409	1.083.00	
		1283	09-00	65550	23409	180.60	1,263.60
09-00	02-03-09-00-01	1300	09-00	66005	1683	45.000.00	45.000.00
09-00	02-03-09-00-02	721	09-00	40989	1683	12.400.00	
		1135	09-00	60704	1683	12.550.00	
		1300	09-00	66005	1683	3.960.00	28,910.00
						Total da Classificação Orgânica	557,617.40
11-00	01-04-01-00-00	959	09-00	54185	15464	455.00	
		966	09-00	54338	13327	1,000.00	
		966	09-00	54338	15464	1,000.00	
		968	09-00	54586	15464	1,000.00	
		969	09-00	54585	15464	1,000.00	
		970	09-00	54667	6246	1,000.00	
		970	09-00	54667	8698	1,000.00	
		970	09-00	54667	13327	1,000.00	
		970	09-00	54667	15464	1,000.00	
		973	09-00	54668	13327	672.90	
		973	09-00	54668	15464	672.90	
		1054	09-00	58664	8698	1,000.00	
		1054	09-00	58664	13327	1,000.00	
		1054	09-00	58664	15464	1,000.00	
		1248	09-00	64677	19575	1,000.00	
		1328	09-00	66115	19575	1.000.00	14,800.80
						Total da Classificação Orgânica	14,800.80
12-00	01-02-10-00-02	28	03-01	5513	6	8,700.00	
		286	34-15	25783	4139	3,500.00	
		722	09-00	40986	12496	4,700.00	
		1083	09-00	59571	35	12,200.00	
		1083	09-00	59571	770	3,500.00	
		1083	09-00	59571	2329	3,500.00	
		1224	20-00	63968	23	1,200.00	
		1224	20-00	63968	758	1,200.00	
		1224	20-00	63968	2317	1,200.00	
		1224	20-00	63968	4127	1,200.00	
		1224	20-00	63968	5861	1,200.00	
		1224	20-00	63968	8441	1,200.00	
		1224	20-00	63968	11274	1,200.00	
		1224	20-00	63968	14286	1,200.00	
		1224	20-00	63968	16502	1,200.00	
		1224	20-00	63968	18289	1,200.00	
		1224	20-00	63968	20782	1,200.00	
		1358	09-00	312	21507	8.700.00	58,000.00
12-00	02-01-03-00-01	1252	09-00	64806	3554	8.006.00	8,006.00
12-00	02-02-04-00-00	1252	09-00	64806	3554	1.000.00	1,000.00
12-00	02-02-07-00-00	1252	09-00	64806	11111	72.50	72.50
12-00	02-03-01-00-01	1252	09-00	64806	3554	42.712.20	42,712.20
12-00	02-03-02-01-00	361	09-00	30542	3911	81.00	

		361	09-00	30542	5814	123.00	
		412	09-00	31499	1596	65.00	
		412	09-00	31499	2624	115.00	
		412	09-00	31499	5814	129.00	
		703	09-00	40149	1731	100.00	
		807	09-00	45034	1596	173.00	
		807	09-00	45034	3565	171.00	
		807	09-00	45034	4309	170.00	
		807	09-00	45034	5814	117.00	
		844	09-00	47690	2346	5,234.00	
		844	09-00	47690	3089	4,413.00	
		844	09-00	47690	4209	256.00	
		844	09-00	47690	5636	1,402.00	
		844	09-00	47690	7848	2,071.00	
		1252	09-00	64806	3554	39.061.00	53.681.00
12-00	02-03-02-02-00	418	09-00	31920	2347	22.70	
		418	09-00	31920	2540	40.80	
		418	09-00	31920	6183	22.70	
		418	09-00	31920	8459	18.10	
		461	09-00	33967	2347	200.00	
		461	09-00	33967	6233	200.00	
		461	09-00	33967	8459	200.00	
		804	09-00	44344	2347	2,904.20	
		804	09-00	44344	2540	2,958.50	
		804	09-00	44344	6183	3,035.70	
		804	09-00	44344	8459	2,958.60	
		804	09-00	44344	11385	3,135.10	
		804	09-00	44344	13817	3,139.60	
		974	09-00	55007	11385	200.00	
		974	09-00	55007	13817	200.00	
		974	09-00	55007	16295	200.00	
		1252	09-00	64806	3554	42.656.20	62.092.20
12-00	02-03-04-00-00	1252	09-00	64806	3554	5.000.00	5.000.00
12-00	02-03-05-01-00	437	09-00	32369	1401	3,296.00	
		462	09-00	34075	5829	8,489.00	
		471	09-00	35503	8903	1,201.00	
		475	09-00	36674	7349	474.00	
		480	09-00	36971	6579	700.00	
		482	09-00	37208	6810	7,230.00	
		505	09-00	37925	7483	8,566.00	
		554	09-00	38306	8964	154.00	
		578	09-00	38311	7967	310.00	
		630	09-00	38598	6006	77.00	
		645	09-00	38601	6577	674.00	
		710	09-00	40340	8344	1,609.00	
		711	09-00	40428	8362	1,200.00	
		723	09-00	41042	11509	7,789.00	
		724	09-00	41041	3996	114.20	
		737	09-00	41964	10261	25,900.00	
		746	09-00	42267	7483	389.00	
		796	09-00	42967	9994	2,577.00	
		797	09-00	43146	8215	2,200.00	
		817	09-00	45979	10580	397.00	
		818	09-00	45981	10332	7,789.00	
		821	09-00	46246	9332	9,989.00	
		822	09-00	46245	9103	19,978.00	
		830	09-00	46452	7734	687.00	
		842	09-00	47583	11041	19,978.00	
		848	09-00	48178	12386	4,500.00	
		877	09-00	48895	12623	13,776.00	
		878	09-00	48894	10411	9,989.00	
		930	09-00	51581	10249	1,574.00	
		938	09-00	51989	11039	173.00	
		948	32-00	52392	2858	583.00	
		967	09-00	54587	11179	7,789.00	
		999	09-00	56205	12608	11,264.00	
		1002	09-00	56841	8987	25,498.00	
		1002	09-00	56841	8988	19,978.00	
		1002	09-00	56841	8990	9,989.00	
		1002	09-00	56841	10584	27,615.00	

		1002	09-00	56841	11744	17,626.00	
		1002	09-00	56841	14587	17,626.00	
		1125	09-00	60282	10560	10,066.00	
		1141	09-00	61442	10774	37,000.00	
		1214	09-00	63844	15462	48,900.00	395,713.20
12-00	02-03-05-03-03	1252	09-00	64806	3554	4,000.00	4,000.00
12-00	04-01-01-00-28	747	09-00	42390	8457	1,342.00	
		1043	09-00	57552	16527	170.00	
		1116	09-00	59787	18314	128.00	
		1181	09-00	62191	20806	120.00	
		1215	09-00	63851	18212	30,984.00	
		1246	09-00	64619	18215	37,500.00	70,244.00
12-00	04-01-01-00-29	1150	09-00	62160	13075	4,407.00	4,407.00
12-00	04-01-01-00-30	778	09-00	42420	11300	8,436.30	
		909	09-00	49108	14312	3,582.50	
		1044	09-00	57553	16528	2,291.70	
		1117	09-00	59788	18315	3,467.70	
		1120	09-00	60030	8458	39,500.00	
		1120	09-00	60030	11300	39,500.00	
		1120	09-00	60030	12992	43,500.00	
		1120	09-00	60030	14312	22,100.00	
		1120	09-00	60030	16528	22,100.00	
		1120	09-00	60030	18315	17,400.00	
		1147	09-00	62157	12992	885.00	
		1148	09-00	62158	12992	1,187.00	
		1149	09-00	62159	12992	144.00	
		1151	09-00	62161	12992	106.00	
		1182	09-00	62192	20807	4,340.00	208,540.20
12-00	04-04-00-00-17	1143	09-00	61774	14704	136,197.80	136,197.80
12-00	05-04-00-00-05	1220	09-00	63852	21462	2,400.00	
		1257	28-01	64800	22593	1,500.00	
		1260	35-00	64868	22158	1,200.00	
		1316	09-00	66002	22451	300.00	
		1320	50-23	66100	22154	1,500.00	
		1323	09-00	66106	22591	300.00	7,200.00
12-00	05-04-00-00-12	1002	09-00	56841	983	10,000.00	10,000.00
						Total da Classificação Orgânica	1,066,866.10
13-00	01-01-01-01-00	385	09-00	31631	5849	270.80	
		760	09-00	42403	11270	54.20	
		1084	09-00	59546	11	46,000.00	
		1092	09-00	59763	18285	54.20	46,379.20
13-00	01-01-01-02-00	1084	09-00	59546	11	190.00	190.00
13-00	01-01-02-01-01	385	09-00	31631	5849	119.40	
		1084	09-00	59546	11	28,250.00	28,369.40
13-00	01-01-05-01-00	115	09-00	11773	746	66.60	
		385	09-00	31631	5849	200.00	266.60
13-00	01-02-06-00-00	1084	09-00	59546	11	2,000.00	
		1264	13-00	65080	23117	1,000.00	
		1265	13-00	65079	20778	1,000.00	
		1265	13-00	65079	23117	1,000.00	5,000.00
13-00	01-05-01-00-00	1084	09-00	59546	11	220.00	220.00
13-00	01-06-02-00-00	719	13-00	40769	1792	54.00	
		1346	13-00	66279	1792	600.00	654.00
13-00	02-01-04-00-00	1346	13-00	66279	1792	416.00	
		1347	13-00	66278	14334	284.00	700.00
13-00	02-01-07-00-00	1346	13-00	66279	1792	2,500.00	

		1347	13-00	66278	14334	2,500.00	5,000.00
13-00	02-01-08-00-00	955	13-00	53631	17828	148.20	
		1346	13-00	66279	1792	833.00	
		1347	13-00	66278	14334	1,467.00	2,448.20
13-00	02-02-02-00-00	719	13-00	40769	1792	33.00	
		1346	13-00	66279	1792	800.00	833.00
13-00	02-02-04-00-00	1346	13-00	66279	1792	1,872.00	1,872.00
13-00	02-02-07-00-00	1346	13-00	66279	1792	393.80	
		1347	13-00	66278	14334	1,200.00	1,593.80
13-00	02-03-01-00-00	1346	13-00	66279	1792	1,000.00	
		1347	13-00	66278	14334	3,000.00	4,000.00
13-00	02-03-02-01-00	1346	13-00	66279	1792	3,333.00	
		1347	13-00	66278	14334	1,667.00	5,000.00
13-00	02-03-02-02-00	1346	13-00	66279	1792	666.00	
		1347	13-00	66278	14334	334.00	1,000.00
13-00	02-03-05-03-00	1346	13-00	66279	1792	1,362.50	
		1347	13-00	66278	14334	3,000.00	4,362.50
13-00	02-03-06-00-00	1346	13-00	66279	1792	1,666.00	
		1347	13-00	66278	14334	11,334.00	13,000.00
13-00	02-03-07-00-00	1346	13-00	66279	1827	833.00	
		1347	13-00	66278	14334	3,167.00	4,000.00
13-00	02-03-08-00-00	1346	13-00	66279	1827	800.00	
		1347	13-00	66278	14334	2,200.00	3,000.00
13-00	02-03-09-00-13	1346	13-00	66279	1827	1,552.00	
		1347	13-00	66278	14334	1,334.00	2,886.00
						Total da Classificação Orgânica	130,774.70
15-00	01-01-02-01-00	64	09-00	9112	12	191.70	
		323	09-00	28430	4116	622.10	
		386	09-00	31632	5850	119.40	
		761	09-00	42404	11271	119.40	1,052.60
15-00	01-01-03-01-00	210	09-00	19189	2306	119.50	119.50
15-00	01-06-03-01-00	1313	15-00	66089	5376	2,000.00	2,000.00
15-00	01-06-03-02-00	1313	15-00	66089	5376	5,800.00	5,800.00
15-00	01-06-03-03-00	1313	15-00	66089	5376	1,600.00	1,600.00
15-00	02-01-04-00-00	1313	15-00	66089	5376	5,000.00	5,000.00
15-00	02-01-06-00-00	1313	15-00	66089	10553	5,000.00	5,000.00
15-00	02-01-07-00-00	1313	15-00	66089	5376	8,000.00	8,000.00
15-00	02-01-08-00-00	1313	15-00	66089	5376	10,000.00	10,000.00
15-00	02-02-02-00-00	1313	15-00	66089	5376	1,600.00	1,600.00
15-00	02-02-04-00-00	1313	15-00	66089	5376	8,330.00	
		1313	15-00	66089	10553	1,670.00	10,000.00
15-00	02-02-07-00-00	1313	15-00	66089	5376	7,503.30	7,503.30
15-00	02-03-01-00-00	713	15-00	40430	4911	120,779.00	
		1313	15-00	66089	5376	9,100.00	129,879.00
15-00	02-03-02-01-00	436	15-00	32368	3058	4,857.00	
		436	15-00	32368	3358	4,857.00	

		436	15-00	32368	5708	4,857.00	
		436	15-00	32368	6830	4,860.00	
		713	15-00	40430	3058	235,138.00	
		713	15-00	40430	3358	235,138.00	
		713	15-00	40430	5708	235,138.00	724,845.00
15-00	02-03-02-02-00	713	15-00	40430	4907	80,000.00	
		713	15-00	40430	4909	372,464.00	
		713	15-00	40430	4914	174,711.00	
		713	15-00	40430	5716	80,000.00	
		1313	15-00	66089	5376	12,500.00	
		1313	15-00	66089	10553	7,500.00	727,175.00
15-00	02-03-05-03-00	1313	15-00	66089	5376	10,000.00	10,000.00
15-00	02-03-06-00-00	1314	15-00	66090	5376	5,769.80	5,769.80
15-00	02-03-08-00-00	1314	15-00	66090	5376	10,000.00	10,000.00
15-00	02-03-09-00-28	1314	15-00	66090	10553	12,476.50	12,476.50
15-00	05-02-02-00-00	713	15-00	40430	8252	120,779.00	120,779.00
15-00	05-02-03-00-00	713	15-00	40430	8253	120,779.00	120,779.00
						Total da Classificação Orgânica	1,919,378.70
18-00	01-01-01-01-00	65	09-00	9113	13	673.60	
		116	09-00	11774	748	602.80	
		211	09-00	19190	2307	3,330.60	
		324	09-00	28431	4117	594.40	
		387	09-00	31633	5851	687.50	
		607	18-00	38596	11272	13,616.70	
		624	09-00	38506	8430	259.70	
		763	09-00	42406	11272	833.30	
		888	09-00	49087	14284	663.90	
		1021	09-00	57530	16500	736.20	
		1068	09-00	59547	13	15,250.00	
		1079	09-00	59564	13	38,500.00	
		1093	09-00	59764	18287	591.70	
		1159	09-00	62169	20780	251.40	76,591.80
18-00	01-01-01-02-00	1068	09-00	59547	13	760.00	
		1079	09-00	59564	13	570.00	1,330.00
18-00	01-01-02-01-00	65	09-00	9113	13	423.60	
		116	09-00	11774	748	254.20	
		211	09-00	19190	2307	931.90	
		1093	09-00	59764	18287	97.20	1,706.90
18-00	01-01-05-01-00	65	09-00	9113	13	147.20	
		324	09-00	28431	4117	672.20	
		624	09-00	38506	8430	144.50	
		763	09-00	42406	11272	169.40	
		888	09-00	49087	14284	66.70	
		1021	09-00	57530	16500	258.40	
		1159	09-00	62169	20780	118.00	
		1188	18-00	62465	18287	5,625.00	
		1223	18-00	64057	18287	4,560.00	11,761.40
18-00	01-01-06-00-00	997	18-00	56160	8430	750.00	
		997	18-00	56160	11272	1,250.00	
		997	18-00	56160	14284	1,250.00	
		997	18-00	56160	16500	333.30	3,583.30
18-00	01-01-07-00-00	447	18-00	33269	5851	833.30	
		504	18-00	37918	5851	500.00	
		504	18-00	37918	8430	2,500.00	
		504	18-00	37918	11272	750.00	4,583.30
18-00	01-01-10-00-00	448	18-00	33270	8430	52.00	52.00
18-00	01-02-03-00-02	449	18-00	33271	5851	1,907.00	

		450	18-00	33272	5851	1,907.00	
		451	18-00	33273	5851	1,625.00	
		452	18-00	33274	5851	813.00	
		453	18-00	33275	5851	1,969.00	
		454	18-00	33276	5851	1,907.00	10,128.00
18-00	01-02-04-00-00	144	18-00	12820	13	1,650.00	
		144	18-00	12820	748	1,650.00	3,300.00
18-00	01-02-06-00-00	31	18-00	6185	13	1,000.00	
		40	18-00	7935	13	1,000.00	
		182	18-00	16042	13	40.00	
		182	18-00	16042	748	40.00	
		182	18-00	16042	2307	40.00	
		183	18-00	16043	13	1,000.00	
		183	18-00	16043	748	1,000.00	
		183	18-00	16043	2307	1,000.00	
		1068	09-00	59547	13	1,000.00	6,120.00
18-00	01-05-01-00-00	1068	09-00	59547	13	170.00	
		1079	09-00	59564	13	610.00	
		1118	18-00	59850	14284	440.00	
		1118	18-00	59850	16500	440.00	
		1118	18-00	59850	18287	440.00	2,100.00
18-00	01-06-02-00-00	1297	18-00	65774	1735	800.00	800.00
18-00	01-06-03-03-00	1297	18-00	65774	1735	2,980.50	2,980.50
18-00	02-01-04-00-00	1297	18-00	65774	1735	1,875.00	1,875.00
18-00	02-01-07-00-00	1297	18-00	65774	1735	2,990.00	2,990.00
18-00	02-01-08-00-00	1297	18-00	65774	1735	2,000.00	2,000.00
18-00	02-02-02-00-00	1298	18-00	65776	9985	797.90	797.90
18-00	02-02-04-00-00	1297	18-00	65774	1735	7,412.50	7,412.50
18-00	02-02-07-00-00	1297	18-00	65774	1735	2,929.20	2,929.20
18-00	02-03-01-00-00	1297	18-00	65774	1735	156.80	156.80
18-00	02-03-02-01-00	1298	18-00	65776	9985	5,764.00	5,764.00
18-00	02-03-02-02-00	1297	18-00	65774	1735	2,189.00	2,189.00
18-00	02-03-05-03-00	1297	18-00	65774	1735	12,217.00	
		1298	18-00	65776	9985	16,667.00	28,884.00
18-00	02-03-06-00-00	1298	18-00	65776	9985	1,436.10	1,436.10
18-00	02-03-07-00-00	1299	18-00	65775	1736	19,754.00	19,754.00
18-00	02-03-08-00-00	1299	18-00	65775	1736	10,000.20	10,000.20
18-00	02-03-09-00-00	1299	18-00	65775	1736	74.00	74.00
						Total da Classificação Orgânica	211,299.90
19-00	01-01-01-01-00	66	09-00	9114	14	3,308.30	
		94	19-00	9384	14	2,291.70	
		117	09-00	11775	749	1,833.20	
		212	09-00	19191	2308	5,716.40	
		325	09-00	28432	4118	6,505.40	
		388	09-00	31634	5852	8,079.00	
		411	09-00	31656	5152	73.60	
		626	09-00	38508	8431	3,657.00	
		702	19-00	39980	11273	21,500.00	
		764	09-00	42407	11273	5,001.20	
		889	09-00	49088	14285	5,322.20	
		1022	09-00	57531	16501	4,406.80	
		1064	09-00	59545	14	38,500.00	

		1065	09-00	59552	14	54,500.00	
		1094	09-00	59765	18288	4,040.40	
		1160	09-00	62170	20781	7,309.70	172,044.90
19-00	01-01-01-02-00	702	19-00	39980	11273	1,330.00	
		1065	09-00	59552	14	190.00	1,520.00
19-00	01-01-02-01-00	66	09-00	9114	14	505.60	
		95	19-00	9528	14	10,750.00	
		325	09-00	28432	4118	848.60	
		388	09-00	31634	5852	391.60	
		626	09-00	38508	8431	111.10	
		642	09-00	38523	9402	254.20	
		764	09-00	42407	11273	111.10	
		940	19-00	51987	8431	169.40	
		1022	09-00	57531	16501	587.50	
		1094	09-00	59765	18288	384.40	
		1160	09-00	62170	20781	97.20	14,210.70
19-00	01-01-04-01-00	117	09-00	11775	749	233.30	
		889	09-00	49088	14285	83.30	316.60
19-00	01-01-05-01-00	66	09-00	9114	14	158.30	
		212	09-00	19191	2308	104.20	
		388	09-00	31634	5852	347.20	
		764	09-00	42407	11273	343.10	
		889	09-00	49088	14285	38.90	
		1022	09-00	57531	16501	77.80	
		1075	09-00	59561	14	13,000.00	
		1094	09-00	59765	18288	37.60	
		1160	09-00	62170	20781	77.80	14,184.90
19-00	01-01-06-00-00	626	09-00	38508	8431	194.40	
		1197	19-00	62893	16501	3,800.00	3,994.40
19-00	01-01-07-00-00	178	19-00	16040	749	2,500.00	
		180	19-00	16041	749	1,667.00	4,167.00
19-00	01-02-04-00-00	702	19-00	39980	11273	2,580.00	2,580.00
19-00	01-02-06-00-00	34	19-00	6631	14	1,000.00	
		35	19-00	6632	14	1,000.00	
		244	19-00	21506	14	1,000.00	
		244	19-00	21506	749	1,000.00	
		244	19-00	21506	2308	1,000.00	
		245	19-00	21507	14	1,000.00	
		245	19-00	21507	749	1,000.00	
		245	19-00	21507	2308	1,000.00	
		246	19-00	21505	14	1,000.00	
		246	19-00	21505	749	1,000.00	
		246	19-00	21505	2308	1,000.00	
		269	19-00	23814	749	1,000.00	
		269	19-00	23814	2308	1,000.00	
		289	19-00	25894	14	1,000.00	
		289	19-00	25894	749	1,000.00	
		289	19-00	25894	2308	1,000.00	
		438	19-00	32370	14	1,000.00	
		577	19-00	38310	749	1,000.00	
		702	19-00	39980	11273	1,000.00	
		803	19-00	44345	749	1,000.00	
		913	19-00	49454	14285	1,000.00	
		913	19-00	49454	16501	1,000.00	
		1049	19-00	58277	18288	1,000.00	
		1064	09-00	59545	14	1,000.00	
		1065	09-00	59552	14	3,000.00	
		1075	09-00	59561	14	1,000.00	
		1137	19-00	61051	20781	1,000.00	29,000.00
19-00	01-05-01-00-00	36	19-00	6633	14	170.00	
		39	19-00	7559	14	170.00	
		179	19-00	16039	749	170.00	
		236	19-00	19161	749	440.00	
		702	19-00	39980	11273	170.00	

		988	19-00	55752	16501	220.00	
		988	19-00	55752	18288	220.00	
		989	19-00	55751	11273	220.00	
		989	19-00	55751	14285	220.00	
		989	19-00	55751	16501	220.00	
		989	19-00	55751	18288	220.00	
		1004	19-00	57018	14	170.00	
		1004	19-00	57018	749	170.00	
		1004	19-00	57018	2308	170.00	
		1004	19-00	57018	4118	170.00	
		1004	19-00	57018	5852	170.00	
		1004	19-00	57018	8431	170.00	
		1004	19-00	57018	11273	170.00	
		1004	19-00	57018	14285	170.00	
		1004	19-00	57018	16501	170.00	
		1004	19-00	57018	18288	170.00	
		1064	09-00	59545	14	220.00	
		1065	09-00	59552	14	340.00	
		1075	09-00	59561	14	220.00	4,920.00
19-00	01-06-02-00-00	1294	19-00	65738	1455	8,000.00	8,000.00
19-00	01-06-03-02-00	794	19-00	42712	9416	1,921.00	
		986	19-00	55758	3152	858.10	
		987	19-00	55753	3151	1,093.70	
		1119	19-00	59851	3150	1,220.30	
		1251	19-00	64809	1442	6,929.70	12,022.80
19-00	01-06-03-03-00	1294	19-00	65738	1455	38,000.00	38,000.00
19-00	02-01-04-00-00	473	19-00	35876	1455	10,500.00	
		1063	19-00	59188	1455	10,000.00	
		1294	19-00	65738	1455	12,472.40	32,972.40
19-00	02-01-07-00-00	473	19-00	35876	1455	1,250.00	
		1294	19-00	65738	1455	11,250.00	12,500.00
19-00	02-01-08-00-00	1294	19-00	65738	1455	1,650.00	1,650.00
19-00	02-02-02-00-00	1294	19-00	65738	1455	1,760.00	1,760.00
19-00	02-02-04-00-00	1294	19-00	65738	1455	25,887.80	25,887.80
19-00	02-02-07-00-00	473	19-00	35876	1455	3,334.00	
		1063	19-00	59188	1455	10,000.00	
		1294	19-00	65738	1455	912.20	14,246.20
19-00	02-03-01-00-00	1063	19-00	59188	1455	70,000.00	
		1294	19-00	65738	1455	20,055.30	90,055.30
19-00	02-03-02-01-00	1294	19-00	65738	1456	23,023.00	23,023.00
19-00	02-03-02-02-00	1063	19-00	59188	1456	10,000.00	
		1294	19-00	65738	1456	5,186.70	15,186.70
19-00	02-03-04-00-00	1063	19-00	59188	1456	6,000.00	
		1294	19-00	65738	1456	247.00	6,247.00
19-00	02-03-05-03-00	1063	19-00	59188	1456	20,000.00	
		1294	19-00	65738	1456	13,488.40	33,488.40
19-00	02-03-06-00-00	1294	19-00	65738	1456	2,712.30	2,712.30
19-00	02-03-07-00-00	1063	19-00	59188	1456	30,000.00	
		1294	19-00	65738	1456	12,094.00	42,094.00
19-00	02-03-08-00-00	473	19-00	35876	1456	3,750.00	
		1295	19-00	65737	1456	4,250.00	8,000.00
19-00	02-03-09-00-02	1063	19-00	59188	1456	5,000.00	
		1295	19-00	65737	1456	884.00	5,884.00
						Total da Classificação Orgânica	620,668.40

20-00	01-01-01-01-00	1095	09-00	59766	18289	2,750.00	
		1161	09-00	62171	20782	863.00	
		1237	20-00	64378	18289	6,050.00	
		1238	20-00	64374	20782	16,500.00	26,163.00
20-00	01-01-01-02-00	1237	20-00	64378	18289	279.00	
		1238	20-00	64374	20782	760.00	1,039.00
20-00	01-01-02-02-00	1268	20-00	65007	23121	38.00	38.00
20-00	01-01-06-00-00	1139	20-00	61398	20782	2,322.00	2,322.00
20-00	01-01-07-00-00	1268	20-00	65007	23121	467.00	467.00
20-00	01-01-09-00-00	1238	20-00	64374	20782	17,260.00	17,260.00
20-00	01-02-06-00-00	934	20-00	51799	11274	1,000.00	
		934	20-00	51799	14286	1,000.00	
		1238	20-00	64374	20782	1,000.00	3,000.00
20-00	01-03-02-00-00	1267	20-00	65009	23177	58,000.00	58,000.00
20-00	01-05-01-00-00	726	09-00	41044	11274	170.00	
		728	09-00	41150	11274	170.00	
		819	09-00	46170	11274	170.00	
		819	09-00	46170	14286	170.00	
		824	09-00	46243	11274	170.00	
		824	09-00	46243	14286	170.00	
		833	09-00	46665	11274	170.00	
		975	09-00	55229	11274	510.00	
		975	09-00	55229	14286	510.00	
		975	09-00	55229	16502	170.00	
		1046	20-00	57890	11274	170.00	
		1046	20-00	57890	14286	170.00	
		1046	20-00	57890	16502	170.00	
		1046	20-00	57890	18289	170.00	
		1238	20-00	64374	20782	1,170.00	
		1281	20-00	65762	11274	170.00	
		1281	20-00	65762	14286	170.00	
		1281	20-00	65762	16502	170.00	
		1281	20-00	65762	18289	170.00	
		1281	20-00	65762	20782	170.00	
		1281	20-00	65762	23121	170.00	5,250.00
20-00	02-02-04-00-00	1267	20-00	65009	23177	250,000.00	250,000.00
20-00	02-03-02-01-00	1267	20-00	65009	23178	840,000.00	840,000.00
20-00	02-03-08-00-00	1267	20-00	65009	20215	50,000.00	
		1267	20-00	65009	23178	120,000.00	170,000.00
20-00	05-02-01-00-00	1267	20-00	65009	23179	94,000.00	94,000.00
						Total da Classificação Orgânica	1,467,539.00
22-00	01-01-01-01-00	118	09-00	11776	750	348.60	
		213	09-00	19192	2309	768.00	
		326	09-00	28433	4119	422.20	
		389	09-00	31635	5853	81.90	
		628	09-00	38511	8433	258.30	
		765	09-00	42408	11275	263.90	
		890	09-00	49089	14287	769.50	
		1023	09-00	57532	16503	852.80	
		1096	09-00	59767	18290	863.80	
		1162	09-00	62172	20783	291.70	4,920.70
22-00	01-01-02-01-00	213	09-00	19192	2309	77.80	
		326	09-00	28433	4119	184.70	
		1096	09-00	59767	18290	94.40	356.90
22-00	01-01-04-01-00	213	09-00	19192	2309	41.70	
		1096	09-00	59767	18290	100.00	141.70

22-00	01-01-05-01-00	326	09-00	28433	4119	233.30	
		890	09-00	49089	14287	77.80	311.10
22-00	02-02-01-00-00	698	22-00	39813	1833	100.00	
		1288	22-00	65585	1833	500.00	600.00
22-00	02-02-02-00-00	1055	22-00	58663	1833	6,000.00	6,000.00
22-00	02-02-04-00-00	698	22-00	39813	1833	5,333.00	
		1288	22-00	65585	1833	11,279.30	16,612.30
22-00	02-02-07-00-00	698	22-00	39813	1833	833.00	
		1288	22-00	65585	1833	5,493.40	6,326.40
22-00	02-03-01-00-00	1055	22-00	58663	1833	10,000.00	
		1288	22-00	65585	1833	2,462.20	12,462.20
22-00	02-03-02-01-00	1055	22-00	58663	1833	66,667.00	
		1055	22-00	58663	13802	33,333.00	100,000.00
22-00	02-03-02-02-00	698	22-00	39813	1833	1,000.00	
		1288	22-00	65585	1833	5,500.00	6,500.00
22-00	02-03-05-03-00	1055	22-00	58663	1833	14,000.00	
		1288	22-00	65585	1833	39,646.10	53,646.10
22-00	02-03-06-00-00	698	22-00	39813	1833	417.00	
		1055	22-00	58663	1833	2,083.00	2,500.00
22-00	02-03-07-00-00	1055	22-00	58663	1833	200.00	
		1288	22-00	65585	1833	1,189.00	1,389.00
22-00	02-03-09-00-00	1288	22-00	65585	1833	598.10	598.10
						Total da Classificação Orgânica	212,364.50
23-00	01-01-01-01-00	42	23-00	8545	751	6,500.00	
		43	23-00	8544	751	6,875.00	
		67	09-00	9115	16	2,313.80	
		92	23-00	9380	751	3,200.00	
		119	09-00	11777	751	2,298.60	
		196	23-00	17541	2310	16,000.00	
		214	09-00	19193	2310	7,241.60	
		327	09-00	28434	4120	2,938.90	
		391	09-00	31637	5854	2,074.90	
		631	09-00	38512	8434	3,405.50	
		766	09-00	42409	11276	3,219.40	
		891	09-00	49090	14288	4,241.70	
		965	23-00	54339	14288	5,508.30	
		1024	09-00	57533	16504	4,872.20	
		1069	09-00	59555	16	13,000.00	
		1076	09-00	59560	16	38,500.00	
		1077	09-00	59563	16	35,000.00	
		1097	09-00	59768	18291	5,597.20	
		1163	09-00	62173	20784	6,281.90	169,069.00
23-00	01-01-01-02-00	92	23-00	9380	751	38.00	
		196	23-00	17541	2310	190.00	
		1077	09-00	59563	16	190.00	418.00
23-00	01-01-02-01-00	67	09-00	9115	16	602.80	
		119	09-00	11777	751	625.00	
		214	09-00	19193	2310	5,805.60	
		327	09-00	28434	4120	643.10	
		377	23-00	31406	2310	18,416.70	
		391	09-00	31637	5854	566.70	
		631	09-00	38512	8434	561.10	
		736	23-00	41963	11276	3,583.30	
		766	09-00	42409	11276	238.90	
		800	23-00	43556	11276	4,250.00	
		1024	09-00	57533	16504	3,036.10	
		1097	09-00	59768	18291	238.90	

		1163	09-00	62173	20784	61.10	38,629.30
23-00	01-01-02-02-00	377	23-00	31406	2310	215.30	215.30
23-00	01-01-05-01-00	67	09-00	9115	16	1,613.80	
		119	09-00	11777	751	183.30	
		191	23-00	17317	2310	1,200.00	
		214	09-00	19193	2310	347.20	
		327	09-00	28434	4120	183.30	
		631	09-00	38512	8434	205.50	
		891	09-00	49090	14288	138.90	
		1024	09-00	57533	16504	183.30	
		1097	09-00	59768	18291	41.70	
		1163	09-00	62173	20784	161.10	4,258.10
23-00	01-01-06-00-00	67	09-00	9115	16	2,050.00	
		195	23-00	17538	16	2,500.00	
		195	23-00	17538	751	2,500.00	
		195	23-00	17538	2310	2,500.00	
		214	09-00	19193	2310	427.80	
		891	09-00	49090	14288	136.10	
		1163	09-00	62173	20784	136.10	10,250.00
23-00	01-01-07-00-00	915	23-00	49747	8434	2,500.00	
		1245	23-00	64618	18291	2,500.00	
		1245	23-00	64618	20784	2,500.00	7,500.00
23-00	01-01-10-00-00	434	23-00	31964	8434	21,500.00	21,500.00
23-00	01-02-06-00-00	175	23-00	15685	2310	1,000.00	
		196	23-00	17541	2310	1,000.00	
		284	23-00	25710	16	1,000.00	
		284	23-00	25710	751	1,000.00	
		284	23-00	25710	2310	1,000.00	
		1069	09-00	59555	16	1,000.00	
		1076	09-00	59560	16	1,000.00	
		1077	09-00	59563	16	1,000.00	8,000.00
23-00	01-05-01-00-00	196	23-00	17541	2310	340.00	
		359	23-00	30327	16	170.00	
		359	23-00	30327	751	170.00	
		359	23-00	30327	2310	170.00	
		1051	23-00	58276	16504	220.00	
		1051	23-00	58276	18291	220.00	
		1069	09-00	59555	16	220.00	
		1077	09-00	59563	16	220.00	
		1258	23-00	64810	5854	170.00	
		1258	23-00	64810	8434	170.00	
		1258	23-00	64810	11276	170.00	
		1258	23-00	64810	14288	170.00	
		1258	23-00	64810	16504	170.00	
		1258	23-00	64810	18291	170.00	
		1258	23-00	64810	20784	170.00	
		1258	23-00	64810	23123	170.00	
		1287	23-00	65769	4120	170.00	
		1287	23-00	65769	5854	170.00	
		1287	23-00	65769	8434	170.00	
		1287	23-00	65769	11276	170.00	
		1287	23-00	65769	14288	170.00	
		1287	23-00	65769	16504	170.00	
		1287	23-00	65769	18291	170.00	
		1287	23-00	65769	20784	170.00	
		1317	23-00	66001	16504	220.00	
		1317	23-00	66001	18291	220.00	
		1317	23-00	66001	20784	220.00	5,110.00
23-00	01-06-03-03-00	92	23-00	9380	751	150.00	
		351	23-00	29701	5854	75.00	225.00
23-00	02-01-04-00-00	1315	23-00	66093	3168	2,000.00	2,000.00
23-00	02-01-07-00-00	1315	23-00	66093	3168	2,000.00	2,000.00

23-00	02-01-08-00-00	1315	23-00	66093	3168	2,000.00	2,000.00
23-00	02-02-04-00-00	1315	23-00	66093	3168	4,249.00	4,249.00
23-00	02-02-07-00-00	1315	23-00	66093	3168	2,318.10	2,318.10
23-00	02-03-01-00-00	1315	23-00	66093	3168	4,270.00	4,270.00
23-00	02-03-05-03-00	1315	23-00	66093	3168	11,559.20	11,559.20
23-00	02-03-09-00-00	1315	23-00	66093	3168	650.00	650.00
						Total da Classificação Orgânica	294,221.00
24-00	01-01-01-01-00	30	24-00	6071	17	15,250.00	
		68	09-00	9116	17	98.00	
		87	24-00	9382	752	12,125.00	
		120	09-00	11778	752	413.00	
		215	09-00	19194	2311	959.00	
		328	09-00	28435	4121	114.00	
		632	09-00	38513	8435	306.00	
		769	09-00	42412	11277	635.00	
		847	24-00	48157	14289	4,066.70	
		921	24-00	50060	14289	594.00	
		1025	09-00	57534	16505	1,366.00	
		1098	09-00	59769	18292	262.00	
		1164	09-00	62174	20785	1,271.00	
		1227	24-00	64056	11277	19,133.30	56,593.00
24-00	01-01-01-02-00	847	24-00	48157	14289	50.70	
		1227	24-00	64056	11277	88.70	139.40
24-00	01-01-02-01-00	68	09-00	9116	17	120.00	
		632	09-00	38513	8435	4,859.00	
		769	09-00	42412	11277	81.00	
		949	24-00	52922	16505	11,000.00	
		1025	09-00	57534	16505	1,148.00	17,208.00
24-00	01-01-05-01-00	120	09-00	11778	752	487.00	
		328	09-00	28435	4121	42.00	
		390	09-00	31636	5855	53.00	
		769	09-00	42412	11277	315.00	
		1025	09-00	57534	16505	234.00	
		1164	09-00	62174	20785	175.00	1,306.00
24-00	01-01-06-00-00	1164	09-00	62174	20785	1,362.00	1,362.00
24-00	01-01-07-00-00	847	24-00	48157	14289	666.70	666.70
24-00	01-02-03-00-02	30	24-00	6071	17	1,144.00	
		75	24-00	9383	752	750.00	
		87	24-00	9382	752	909.50	
		472	24-00	35877	8435	95.10	
		555	24-00	38304	4121	810.00	
		555	24-00	38304	5855	1,485.00	
		555	24-00	38304	8435	338.00	
		555	24-00	38304	11277	1,015.30	
		816	24-00	45777	14289	247.50	
		1001	24-00	56842	18292	2,991.90	9,786.30
24-00	01-02-06-00-00	30	24-00	6071	17	1,000.00	
		75	24-00	9383	17	2,000.00	
		75	24-00	9383	752	2,000.00	
		706	24-00	40208	5855	1,000.00	
		706	24-00	40208	8435	1,000.00	
		706	24-00	40208	11277	1,000.00	
		1226	24-00	64055	17	1,000.00	
		1226	24-00	64055	752	1,000.00	
		1226	24-00	64055	2311	1,000.00	
		1226	24-00	64055	4121	1,000.00	
		1226	24-00	64055	5855	1,000.00	
		1226	24-00	64055	8435	1,000.00	
		1226	24-00	64055	11277	1,000.00	15,000.00

24-00	01-05-01-00-00	920	24-00	50059	14289	200.00	
		920	24-00	50059	16505	200.00	400.00
24-00	01-06-02-00-00	1232	24-00	64260	1737	3,000.00	3,000.00
24-00	01-06-03-02-00	941	24-00	52393	15293	543.70	543.70
24-00	01-06-03-03-00	1232	24-00	64260	1737	1,500.00	1,500.00
24-00	02-01-04-00-00	1232	24-00	64260	1737	1,500.00	1,500.00
24-00	02-01-07-00-00	1232	24-00	64260	1737	10,000.00	10,000.00
24-00	02-01-08-00-00	1232	24-00	64260	1737	10,000.00	10,000.00
24-00	02-02-02-00-00	1232	24-00	64260	1737	927.00	927.00
24-00	02-02-04-00-00	1232	24-00	64260	1737	22,913.40	22,913.40
24-00	02-02-07-00-00	1232	24-00	64260	1737	10,428.10	10,428.10
24-00	02-03-01-00-00	1232	24-00	64260	1737	3,925.00	3,925.00
24-00	02-03-02-01-00	1232	24-00	64260	1737	33,333.00	
		1233	24-00	64261	10140	8,667.00	42,000.00
24-00	02-03-02-02-00	1232	24-00	64260	1737	4,836.00	4,836.00
24-00	02-03-05-03-00	1232	24-00	64260	1737	81,271.90	81,271.90
24-00	02-03-06-00-00	1232	24-00	64260	1739	29,548.00	29,548.00
24-00	02-03-07-00-02	1232	24-00	64260	1739	19,138.00	19,138.00
24-00	02-03-08-00-00	1232	24-00	64260	1739	20,000.00	20,000.00
24-00	02-03-09-00-07	1233	24-00	64261	1739	20,000.00	20,000.00
						Total da Classificação Orgânica	383,992.50
26-00	01-01-01-01-00	69	09-00	9117	18	2,814.00	
		121	09-00	11779	753	4,363.00	
		216	09-00	19195	2312	3,383.00	
		329	09-00	28436	4122	2,722.00	
		392	09-00	31638	5856	5,929.00	
		634	09-00	38515	8436	4,028.00	
		771	09-00	42414	11278	5,942.00	
		892	09-00	49091	14290	4,554.00	
		1026	09-00	57535	16506	6,310.00	
		1099	09-00	59770	18293	4,567.00	
		1165	09-00	62175	20786	5,307.00	49,919.00
26-00	01-01-02-01-00	69	09-00	9117	18	111.00	
		121	09-00	11779	753	380.00	
		892	09-00	49091	14290	222.00	
		1026	09-00	57535	16506	3,772.00	4,485.00
26-00	01-01-05-01-00	121	09-00	11779	753	88.00	
		392	09-00	31638	5856	1,050.00	
		705	26-00	40151	11278	4,411.00	
		771	09-00	42414	11278	83.00	
		892	09-00	49091	14290	175.00	
		1099	09-00	59770	18293	83.00	5,890.00
26-00	01-01-07-00-00	459	26-00	33812	5856	2,333.00	
		460	26-00	33813	5856	1,916.00	
		483	26-00	37365	11278	7,500.00	
		495	26-00	37499	11278	7,500.00	
		496	26-00	37500	11278	7,500.00	
		498	26-00	37648	5856	2,500.00	
		498	26-00	37648	8436	2,500.00	
		499	26-00	37650	11278	7,500.00	

		500	26-00	37723	11278	7,500.00	
		501	26-00	37725	5856	2,500.00	
		501	26-00	37725	8436	2,083.00	
		502	26-00	37724	11278	7,500.00	
		503	26-00	37771	11278	7,500.00	
		508	26-00	37997	11278	7,500.00	
		509	26-00	37998	11278	7,500.00	
		510	26-00	37916	11278	7,500.00	
		511	26-00	37999	11278	7,500.00	
		513	26-00	38305	5856	2,500.00	
		513	26-00	38305	8436	2,500.00	
		557	26-00	38308	11278	7,500.00	
		605	26-00	38595	5856	2,500.00	
		605	26-00	38595	8436	917.00	
		657	26-00	38960	11278	7,500.00	
		700	26-00	39957	11278	7,500.00	
		701	26-00	39958	11278	7,500.00	
		718	26-00	40754	5856	917.00	
		732	26-00	41627	11278	7,500.00	
		733	26-00	41628	11278	7,500.00	
		827	26-00	46459	11278	7,500.00	158,166.00
26-00	01-02-03-00-02	497	26-00	37649	8436	1,765.00	
		580	26-00	38307	5856	1,467.00	
		580	26-00	38307	8436	2,000.00	5,232.00
26-00	01-02-06-00-00	198	26-00	18071	18	918.00	
		198	26-00	18071	753	918.00	
		198	26-00	18071	2312	918.00	
		463	26-00	34076	8436	1,000.00	
		664	26-00	38959	2312	940.00	
		664	26-00	38959	4122	1,000.00	
		664	26-00	38959	5856	1,000.00	
		664	26-00	38959	8436	1,000.00	
		664	26-00	38959	11278	1,000.00	8,694.00
26-00	01-05-01-00-00	720	26-00	40813	8436	170.00	
		815	26-00	45776	14290	340.00	
		1208	26-00	63210	18	390.00	
		1208	26-00	63210	753	390.00	
		1208	26-00	63210	2312	390.00	
		1208	26-00	63210	4122	390.00	
		1208	26-00	63210	5856	390.00	
		1208	26-00	63210	8436	390.00	2,850.00
26-00	01-06-02-00-00	1341	26-00	66264	2344	30,467.00	30,467.00
26-00	02-01-04-00-00	1341	26-00	66264	2344	2,500.00	2,500.00
26-00	02-01-07-00-00	1341	26-00	66264	2344	6,667.00	6,667.00
26-00	02-01-08-00-00	1341	26-00	66264	2344	499.00	499.00
26-00	02-02-02-00-00	1341	26-00	66264	2344	595.70	595.70
26-00	02-02-04-00-00	1340	26-00	66263	10414	170.70	
		1341	26-00	66264	2344	27,500.00	27,670.70
26-00	02-02-07-00-00	1340	26-00	66263	10414	7,131.70	
		1341	26-00	66264	2344	5,000.00	12,131.70
26-00	02-03-01-00-00	1341	26-00	66264	2344	15,111.00	15,111.00
26-00	02-03-02-01-00	1340	26-00	66263	10414	6,119.00	
		1341	26-00	66264	2344	9,167.00	15,286.00
26-00	02-03-02-02-00	1341	26-00	66264	2344	19,975.00	19,975.00
26-00	02-03-04-00-00	1341	26-00	66264	2344	500.00	500.00
26-00	02-03-05-03-00	1340	26-00	66263	10414	7,670.00	
		1341	26-00	66264	2344	15,000.00	22,670.00

26-00	02-03-06-00-00	1341	26-00	66264	2345	834.00	834.00
26-00	02-03-07-00-00	1341	26-00	66264	2345	14,376.00	14,376.00
26-00	02-03-08-00-00	1341	26-00	66264	2345	11,667.00	11,667.00
26-00	02-03-09-00-00	1339	26-00	66262	2345	3,746.70	3,746.70
						Total da Classificação Orgânica	419,932.80
27-01	01-01-01-01-00	83	09-00	9130	41	491.00	
		135	09-00	11793	776	1,326.00	
		217	09-00	19196	2335	3,762.00	
		343	09-00	28450	4145	925.00	
		393	09-00	31639	5879	2,431.00	
		443	27-01	32615	8453	15,250.00	
		633	09-00	38514	8453	1,197.00	
		775	09-00	42417	11295	162.00	
		893	09-00	49092	14307	1,643.00	
		1027	09-00	57536	16523	979.00	
		1072	09-00	59557	41	9,750.00	
		1100	09-00	59771	18310	2,218.00	
		1166	09-00	62176	20802	2,438.00	42,572.00
27-01	01-01-02-01-00	775	09-00	42417	11295	125.00	
		1100	09-00	59771	18310	1,214.00	1,339.00
27-01	01-01-03-01-00	217	09-00	19196	2335	194.00	
		633	09-00	38514	8453	2,139.00	
		1008	27-01	57224	18310	1,433.00	3,766.00
27-01	01-01-03-02-00	1008	27-01	57224	18310	13.00	13.00
27-01	01-01-04-01-00	83	09-00	9130	41	117.00	
		217	09-00	19196	2335	333.00	
		633	09-00	38514	8453	375.00	
		893	09-00	49092	14307	1,000.00	
		1005	27-01	57019	18310	6,667.00	
		1027	09-00	57536	16523	2,673.00	
		1100	09-00	59771	18310	167.00	
		1166	09-00	62176	20802	83.00	11,415.00
27-01	01-01-04-02-00	1005	27-01	57019	18310	507.00	507.00
27-01	01-01-05-01-00	135	09-00	11793	776	167.00	
		217	09-00	19196	2335	211.00	
		309	27-01	27287	41	170.00	
		309	27-01	27287	776	170.00	
		309	27-01	27287	2335	170.00	
		309	27-01	27287	4145	170.00	
		309	27-01	27287	5879	170.00	
		343	09-00	28450	4145	614.00	
		393	09-00	31639	5879	782.00	
		633	09-00	38514	8453	894.00	
		775	09-00	42417	11295	149.00	
		791	27-01	42502	14307	550.00	
		893	09-00	49092	14307	1,477.00	
		995	09-00	55888	18310	7,189.50	
		1027	09-00	57536	16523	705.00	
		1100	09-00	59771	18310	1,089.00	
		1166	09-00	62176	20802	452.00	15,129.50
27-01	01-01-10-00-00	443	27-01	32615	8453	15,250.00	15,250.00
27-01	01-02-03-00-01	995	09-00	55888	18310	1,217.90	1,217.90
27-01	01-02-03-00-02	717	27-01	40753	11295	154.00	154.00
27-01	01-02-06-00-00	7	27-01	4247	41	1,000.00	
		439	27-01	32371	5879	1,000.00	
		910	27-01	49007	11295	1,000.00	
		910	27-01	49007	14307	1,000.00	
		910	27-01	49007	16523	1,000.00	

		926	27-01	50758	5879	906.00	
		926	27-01	50758	8453	906.00	
		926	27-01	50758	11295	906.00	
		926	27-01	50758	14307	906.00	
		926	27-01	50758	16523	906.00	
		998	27-01	56161	5879	1,000.00	
		998	27-01	56161	8453	1,000.00	
		998	27-01	56161	11295	1,000.00	
		998	27-01	56161	14307	1,000.00	
		998	27-01	56161	16523	1,000.00	
		998	27-01	56161	18310	1,000.00	
		1072	09-00	59557	41	810.70	
		1205	27-01	63077	4145	874.00	
		1205	27-01	63077	5879	874.00	
		1205	27-01	63077	8453	874.00	
		1205	27-01	63077	11295	874.00	
		1205	27-01	63077	14307	874.00	
		1205	27-01	63077	16523	874.00	
		1205	27-01	63077	18310	874.00	
		1205	27-01	63077	20802	874.00	23,332.70
27-01	01-05-01-00-00	443	27-01	32615	8453	170.00	
		651	27-01	38592	11295	220.00	
		793	27-01	42713	14307	220.00	
		811	27-01	45773	11295	440.00	
		811	27-01	45773	14307	440.00	
		1072	09-00	59557	41	340.00	
		1318	27-01	66254	41	220.00	
		1318	27-01	66254	776	220.00	
		1318	27-01	66254	2335	220.00	
		1318	27-01	66254	4145	220.00	
		1318	27-01	66254	5879	220.00	
		1318	27-01	66254	8453	220.00	
		1318	27-01	66254	11295	220.00	
		1318	27-01	66254	14307	220.00	
		1318	27-01	66254	16523	220.00	
		1318	27-01	66254	18310	220.00	
		1318	27-01	66254	20802	220.00	
		1318	27-01	66254	23141	220.00	4,470.00
27-01	01-05-02-00-00	10	27-01	4525	41	2,300.00	
		792	27-01	42714	14307	2,300.00	4,600.00
						Total da Classificação Orgânica	123,766.10
28-01	01-01-01-01-00	82	09-00	9129	40	45,214.00	
		97	09-00	9732	775	6,498.00	
		98	09-00	9733	775	6,050.00	
		134	09-00	11792	775	121,704.50	
		186	28-01	16173	775	3,759.00	
		200	09-00	18592	775	2,950.00	
		201	09-00	18593	775	57.00	
		218	09-00	19197	2334	95,982.20	
		247	28-01	21503	2334	22,000.00	
		266	28-01	22600	40	11,500.00	
		267	28-01	22601	40	20,250.00	
		272	09-00	23919	775	570.00	
		273	09-00	23918	775	1,020.00	
		290	28-01	26167	2334	1,050.00	
		291	28-01	26166	40	10,500.00	
		342	09-00	28449	4144	104,787.30	
		362	28-01	30540	2334	13,000.00	
		394	09-00	31640	5878	58,345.10	
		484	28-01	37447	5878	2,450.00	
		629	09-00	38510	8452	40,192.30	
		776	09-00	42418	11294	91,786.20	
		858	28-01	48609	11294	1,425.00	
		864	28-01	48532	40	18,020.70	
		865	28-01	48528	40	15,662.00	
		866	28-01	48530	40	18,020.70	
		867	28-01	48529	14306	10,500.00	
		869	28-01	48522	40	15,662.00	
		871	28-01	48523	40	18,020.70	

		872	28-01	48524	40	18,020.70	
		873	28-01	48525	40	15,662.00	
		874	28-01	48526	40	18,020.70	
		875	28-01	48527	40	18,020.70	
		894	09-00	49093	14306	69,671.70	
		916	28-01	50061	14306	18,500.00	
		992	28-01	55940	8452	508.80	
		992	28-01	55940	11294	14,757.20	
		993	28-01	55941	40	15,662.00	
		994	28-01	55942	40	15,662.00	
		1011	28-01	57289	4144	7,000.00	
		1028	09-00	57537	16522	75,620.40	
		1073	09-00	59558	40	49,000.00	
		1074	09-00	59559	40	54,000.00	
		1081	09-00	59565	40	13,000.00	
		1101	09-00	59772	18309	47,424.70	
		1122	28-01	60032	14306	4,550.00	
		1122	28-01	60032	16522	10,500.00	
		1124	28-01	60031	8452	60.20	
		1124	28-01	60031	11294	1,815.40	
		1167	09-00	62177	20801	68,620.90	
		1203	28-01	63084	16522	4,666.60	
		1296	28-01	65771	40	20,900.00	1,318,621.20
28-01	01-01-01-02-00	98	09-00	9733	775	170.00	
		247	28-01	21503	2334	190.00	
		266	28-01	22600	40	190.00	
		267	28-01	22601	40	760.00	
		290	28-01	26167	2334	95.00	
		291	28-01	26166	40	760.00	
		362	28-01	30540	2334	380.00	
		484	28-01	37447	5878	89.00	
		858	28-01	48609	11294	76.00	
		864	28-01	48532	40	513.00	
		865	28-01	48528	40	390.00	
		866	28-01	48530	40	513.00	
		867	28-01	48529	14306	190.00	
		871	28-01	48523	40	513.00	
		872	28-01	48524	40	684.00	
		874	28-01	48526	40	513.00	
		875	28-01	48527	40	513.00	
		981	28-01	55286	40	380.00	
		981	28-01	55286	775	25.30	
		992	28-01	55940	8452	20.20	
		992	28-01	55940	11294	586.80	
		1011	28-01	57289	4144	380.00	
		1073	09-00	59558	40	570.00	
		1074	09-00	59559	40	760.00	
		1122	28-01	60032	14306	411.70	
		1122	28-01	60032	16522	950.00	
		1124	28-01	60031	8452	2.80	
		1124	28-01	60031	11294	83.60	
		1203	28-01	63084	16522	7.00	
		1296	28-01	65771	40	367.00	11,083.40
28-01	01-01-02-01-00	53	28-01	8856	40	32,322.00	
		101	09-00	10164	40	32,337.00	
		239	09-00	19571	40	20,646.00	
		239	09-00	19571	775	20,646.00	
		239	09-00	19571	2334	20,646.00	
		292	28-01	26165	775	32,322.00	
		292	28-01	26165	2334	32,322.00	
		292	28-01	26165	4144	32,322.00	
		394	09-00	31640	5878	180.60	
		629	09-00	38510	8452	361.10	
		739	09-00	42061	40	104.00	
		739	09-00	42061	775	104.00	
		739	09-00	42061	2334	104.00	
		741	28-01	42165	40	15.00	
		741	28-01	42165	775	15.00	
		741	28-01	42165	2334	15.00	
		741	28-01	42165	4144	15.00	
		1167	09-00	62177	20801	358.30	224,835.00

28-01	01-01-03-01-00	134	09-00	11792	775	72.20	
		218	09-00	19197	2334	300.00	
		342	09-00	28449	4144	1,194.40	
		394	09-00	31640	5878	597.20	
		629	09-00	38510	8452	627.80	
		776	09-00	42418	11294	144.40	
		1101	09-00	59772	18309	156.90	3.092.90
28-01	01-01-04-01-00	82	09-00	9129	40	158.30	
		629	09-00	38510	8452	52.80	
		894	09-00	49093	14306	105.60	
		1028	09-00	57537	16522	347.20	
		1167	09-00	62177	20801	813.90	1.477.80
28-01	01-01-05-01-00	54	28-01	8857	40	5,817.00	
		82	09-00	9129	40	3,161.10	
		134	09-00	11792	775	2,397.20	
		218	09-00	19197	2334	586.10	
		248	28-01	21630	40	1,300.00	
		342	09-00	28449	4144	2.061.20	
		394	09-00	31640	5878	3,475.00	
		629	09-00	38510	8452	819.50	
		776	09-00	42418	11294	2,405.60	
		783	09-00	42381	14306	5,817.00	
		784	09-00	42380	14306	5,817.00	
		785	09-00	42382	14306	5.817.00	
		868	28-01	48531	40	5,817.00	
		894	09-00	49093	14306	3,922.30	
		1028	09-00	57537	16522	3,399.90	
		1167	09-00	62177	20801	847.10	
		1216	09-00	63850	14306	650.00	
		1217	09-00	63848	14306	650.00	
		1218	09-00	63849	14306	650.00	55.410.00
28-01	01-01-07-00-00	98	09-00	9733	775	2,000.00	
		266	28-01	22600	40	2,000.00	
		290	28-01	26167	2334	200.00	
		291	28-01	26166	40	2.000.00	
		362	28-01	30540	2334	2.000.00	
		421	28-01	31922	2334	1,000.00	
		432	28-01	31933	2334	2.000.00	
		484	28-01	37447	5878	467.00	
		486	28-01	37439	5878	1,000.00	
		488	28-01	37441	4144	1,334.00	
		488	28-01	37441	5878	133.00	
		740	28-01	42163	8452	66.70	
		744	28-01	42167	5878	2,000.00	
		858	28-01	48609	11294	200.00	
		867	28-01	48529	14306	2.000.00	
		919	28-01	50062	8452	640.00	
		919	28-01	50062	11294	960.00	
		979	28-01	55285	40	2,000.00	
		1011	28-01	57289	4144	467.00	
		1202	28-01	63083	40	2,000.00	
		1203	28-01	63084	16522	1.066.80	
		1221	28-01	63966	40	2,000.00	
		1228	28-01	64257	40	2.000.00	29.534.50
28-01	01-02-06-00-00	98	09-00	9733	775	1.000.00	
		239	09-00	19571	40	1.000.00	
		239	09-00	19571	775	1.000.00	
		239	09-00	19571	2334	1.000.00	
		267	28-01	22601	40	1.000.00	
		293	28-01	26164	40	1.000.00	
		293	28-01	26164	775	1.000.00	
		293	28-01	26164	2334	1.000.00	
		294	28-01	26163	40	1.000.00	
		294	28-01	26163	775	1,000.00	
		294	28-01	26163	2334	1,000.00	
		295	28-01	26162	40	1,000.00	
		295	28-01	26162	775	1,000.00	
		295	28-01	26162	2334	1,000.00	

296	28-01	26161	40	1,000.00
296	28-01	26161	775	1,000.00
296	28-01	26161	2334	1,000.00
297	28-01	26168	40	1,000.00
297	28-01	26168	775	1,000.00
297	28-01	26168	2334	1,000.00
313	28-01	27902	40	1,000.00
313	28-01	27902	775	1,000.00
313	28-01	27902	2334	1,000.00
314	28-01	27903	40	1,000.00
314	28-01	27903	775	1,000.00
314	28-01	27903	2334	1,000.00
419	28-01	31934	40	7,000.00
419	28-01	31934	775	7,000.00
419	28-01	31934	2334	7,000.00
420	28-01	31921	40	4,000.00
420	28-01	31921	775	4,000.00
420	28-01	31921	2334	4,000.00
422	28-01	31923	2334	1,000.00
423	28-01	31924	40	7,000.00
423	28-01	31924	775	7,000.00
423	28-01	31924	2334	7,000.00
424	28-01	31925	2334	1,000.00
426	28-01	31927	2334	3,000.00
426	28-01	31927	4144	3,000.00
427	28-01	31928	4144	5,000.00
428	28-01	31929	775	1,000.00
428	28-01	31929	2334	1,000.00
428	28-01	31929	4144	1,000.00
429	28-01	31930	40	1,000.00
429	28-01	31930	775	1,000.00
429	28-01	31930	2334	1,000.00
430	28-01	31931	2334	1,000.00
430	28-01	31931	4144	1,000.00
431	28-01	31932	40	805.00
431	28-01	31932	775	805.00
431	28-01	31932	2334	805.00
456	28-01	33362	40	980.00
456	28-01	33362	775	980.00
456	28-01	33362	2334	980.00
457	28-01	33363	40	3,000.00
457	28-01	33363	775	3,000.00
457	28-01	33363	2334	3,000.00
458	28-01	33364	2334	1,000.00
458	28-01	33364	4144	1,000.00
465	28-01	34831	775	1,000.00
465	28-01	34831	2334	1,000.00
465	28-01	34831	4144	1,000.00
466	28-01	34830	40	1,000.00
466	28-01	34830	775	1,000.00
466	28-01	34830	2334	1,000.00
467	28-01	34829	4144	1,000.00
485	28-01	37438	40	1,000.00
485	28-01	37438	775	1,000.00
485	28-01	37438	2334	1,000.00
485	28-01	37438	4144	1,000.00
487	28-01	37440	40	1,000.00
487	28-01	37440	775	1,000.00
487	28-01	37440	2334	1,000.00
487	28-01	37440	4144	1,000.00
489	28-01	37442	4144	1,000.00
490	28-01	37443	4144	1,000.00
493	28-01	37446	2334	1,000.00
493	28-01	37446	4144	1,000.00
654	28-01	38804	40	1,000.00
654	28-01	38804	775	1,000.00
654	28-01	38804	2334	1,000.00
655	28-01	38805	4144	1,000.00
826	28-01	46453	40	1,000.00
826	28-01	46453	775	1,000.00
826	28-01	46453	2334	1,000.00
826	28-01	46453	4144	1,000.00
826	28-01	46453	5878	1,000.00

826	28-01	46453	8452	1,000.00
826	28-01	46453	11294	1,000.00
852	28-01	48616	11294	1,000.00
854	28-01	48614	40	1,000.00
854	28-01	48614	775	1,000.00
854	28-01	48614	2334	1,000.00
854	28-01	48614	4144	1,000.00
854	28-01	48614	5878	1,000.00
854	28-01	48614	8452	1,000.00
854	28-01	48614	11294	1,000.00
855	28-01	48613	14306	1,000.00
856	28-01	48610	5878	1,000.00
857	28-01	48612	4144	1,000.00
857	28-01	48612	5878	1,000.00
859	28-01	48608	40	2,000.00
859	28-01	48608	775	2,000.00
859	28-01	48608	2334	2,000.00
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862	28-01	48605	8452	1,000.00
864	28-01	48532	40	1,000.00
865	28-01	48528	40	1,000.00
866	28-01	48530	40	1,000.00
867	28-01	48529	14306	1,000.00
872	28-01	48524	40	1,000.00
873	28-01	48525	40	1,000.00
874	28-01	48526	40	1,000.00
916	28-01	50061	14306	1,000.00
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927	28-01	51249	775	805.60
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927	28-01	51249	5878	766.90
927	28-01	51249	8452	766.90
928	28-01	51250	40	1,000.00
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928	28-01	51250	2334	1,000.00
944	28-01	52398	775	1,000.00
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944	28-01	52398	5878	1,000.00
944	28-01	52398	8452	1,000.00
944	28-01	52398	11294	1,000.00
945	28-01	52399	8452	1,000.00
945	28-01	52399	11294	1,000.00
953	28-01	53633	14306	1,000.00
993	28-01	55941	40	1,000.00
994	28-01	55942	40	1,000.00
1074	09-00	59559	40	1,000.00
1081	09-00	59565	40	1,000.00
1132	28-01	60709	40	1,000.00
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1132	28-01	60709	2334	1,000.00
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1132	28-01	60709	5878	1,000.00
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1132	28-01	60709	16522	1,000.00
1132	28-01	60709	18309	1,000.00
1253	28-01	64813	40	775.00
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1253	28-01	64813	2334	775.00
1253	28-01	64813	4144	635.00
1253	28-01	64813	5878	740.00
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1253	28-01	64813	18309	740.00
1254	28-01	64814	5878	1,000.00

		1254	28-01	64814	8452	1,000.00	
		1254	28-01	64814	11294	1,000.00	
		1254	28-01	64814	14306	1,000.00	
		1279	28-01	65763	2334	1,000.00	
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		1279	28-01	65763	5878	1,000.00	
		1279	28-01	65763	8452	1,000.00	
		1279	28-01	65763	11294	1,000.00	
		1279	28-01	65763	14306	1,000.00	
		1279	28-01	65763	16522	1,000.00	
		1279	28-01	65763	18309	1.000.00	
		1279	28-01	65763	20801	1.000.00	229,356.40
28-01	01-02-08-00-00	98	09-00	9733	775	250.00	
		290	28-01	26167	2334	25.00	
		362	28-01	30540	2334	250.00	
		421	28-01	31922	2334	125.00	
		484	28-01	37447	5878	59.00	
		740	28-01	42163	8452	8.30	
		858	28-01	48609	11294	25.00	
		867	28-01	48529	14306	250.00	
		919	28-01	50062	8452	80.00	
		919	28-01	50062	11294	120.00	
		1011	28-01	57289	4144	59.00	
		1203	28-01	63084	16522	133.20	1.384.50
28-01	01-02-10-00-00	1329	28-01	66253	9397	3,337.40	
		1330	28-01	66252	9397	4,951.20	
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28-01	01-05-01-00-00	98	09-00	9733	775	440.00	
		247	28-01	21503	2334	340.00	
		291	28-01	26166	40	610.00	
		312	09-00	27742	40	170.00	
		312	09-00	27742	775	170.00	
		312	09-00	27742	2334	170.00	
		312	09-00	27742	4144	170.00	
		312	09-00	27742	5878	170.00	
		362	28-01	30540	2334	560.00	
		422	28-01	31923	40	220.00	
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		422	28-01	31923	2334	220.00	
		425	28-01	31926	40	680.00	
		425	28-01	31926	775	680.00	
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		491	28-01	37444	775	340.00	
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		492	28-01	37445	775	340.00	
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		507	09-00	37996	5878	170.00	
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		799	28-01	43557	4144	170.00	
		799	28-01	43557	5878	170.00	
		799	28-01	43557	8452	170.00	
		799	28-01	43557	11294	170.00	
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		805	28-01	45032	775	340.00	
		805	28-01	45032	2334	340.00	
		805	28-01	45032	4144	340.00	
		805	28-01	45032	5878	340.00	
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		806	28-01	45033	40	170.00	
		806	28-01	45033	775	170.00	
		806	28-01	45033	2334	170.00	
		806	28-01	45033	4144	170.00	

806	28-01	45033	5878	170.00
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836	28-01	47007	775	170.00
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853	28-01	48615	5878	170.00
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863	28-01	48611	40	680.00
863	28-01	48611	775	680.00
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863	28-01	48611	8452	680.00
863	28-01	48611	11294	680.00
864	28-01	48532	40	830.00
866	28-01	48530	40	220.00
869	28-01	48522	40	660.00
871	28-01	48523	40	440.00
874	28-01	48526	40	780.00
917	28-01	50064	40	510.00
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917	28-01	50064	5878	510.00
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917	28-01	50064	14306	510.00
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980	28-01	55284	8452	1,190.00
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990	28-01	55938	4144	680.00
990	28-01	55938	5878	680.00
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1230	28-01	64255	775	170.00
1230	28-01	64255	2334	170.00
1230	28-01	64255	4144	170.00
1230	28-01	64255	5878	170.00
1230	28-01	64255	8452	170.00
1230	28-01	64255	11294	170.00
1230	28-01	64255	14306	170.00
1230	28-01	64255	16522	170.00
1230	28-01	64255	18309	170.00
1234	28-01	64375	40	170.00
1234	28-01	64375	775	170.00
1234	28-01	64375	2334	170.00
1234	28-01	64375	4144	170.00
1234	28-01	64375	5878	170.00
1234	28-01	64375	8452	170.00
1234	28-01	64375	11294	170.00
1234	28-01	64375	14306	170.00
1234	28-01	64375	16522	170.00
1235	28-01	64376	40	170.00
1235	28-01	64376	775	170.00
1235	28-01	64376	2334	170.00
1235	28-01	64376	4144	170.00
1235	28-01	64376	5878	170.00
1235	28-01	64376	8452	170.00
1235	28-01	64376	11294	170.00
1235	28-01	64376	14306	170.00
1239	28-01	64612	40	170.00
1239	28-01	64612	775	170.00
1239	28-01	64612	2334	170.00
1239	28-01	64612	4144	170.00
1239	28-01	64612	5878	170.00
1239	28-01	64612	8452	170.00
1239	28-01	64612	11294	170.00
1239	28-01	64612	14306	170.00
1239	28-01	64612	16522	170.00
1239	28-01	64612	18309	170.00
1239	28-01	64612	20801	170.00
1240	28-01	64613	40	340.00
1240	28-01	64613	775	340.00
1240	28-01	64613	2334	340.00
1240	28-01	64613	4144	340.00
1240	28-01	64613	5878	340.00
1240	28-01	64613	8452	340.00
1240	28-01	64613	11294	340.00
1240	28-01	64613	14306	340.00
1240	28-01	64613	16522	340.00
1240	28-01	64613	18309	340.00
1241	28-01	64614	40	170.00
1241	28-01	64614	775	170.00
1241	28-01	64614	2334	170.00
1241	28-01	64614	4144	170.00
1241	28-01	64614	5878	170.00
1241	28-01	64614	8452	170.00
1241	28-01	64614	11294	170.00
1241	28-01	64614	14306	170.00
1241	28-01	64614	16522	170.00
1242	28-01	64615	40	170.00
1242	28-01	64615	775	170.00
1242	28-01	64615	2334	170.00
1242	28-01	64615	4144	170.00

1242	28-01	64615	5878	170.00
1242	28-01	64615	8452	170.00
1242	28-01	64615	11294	170.00
1242	28-01	64615	14306	170.00
1242	28-01	64615	16522	170.00
1243	28-01	64616	40	170.00
1243	28-01	64616	775	170.00
1243	28-01	64616	2334	170.00
1243	28-01	64616	4144	170.00
1243	28-01	64616	5878	170.00
1243	28-01	64616	8452	170.00
1243	28-01	64616	11294	170.00
1243	28-01	64616	14306	170.00
1243	28-01	64616	16522	170.00
1255	28-01	64812	40	170.00
1255	28-01	64812	775	170.00
1255	28-01	64812	2334	170.00
1255	28-01	64812	4144	170.00
1255	28-01	64812	5878	170.00
1255	28-01	64812	8452	170.00
1255	28-01	64812	11294	170.00
1255	28-01	64812	14306	170.00
1255	28-01	64812	16522	170.00
1256	28-01	64811	40	340.00
1256	28-01	64811	775	340.00
1256	28-01	64811	2334	340.00
1256	28-01	64811	4144	340.00
1256	28-01	64811	5878	340.00
1256	28-01	64811	8452	340.00
1256	28-01	64811	11294	340.00
1256	28-01	64811	14306	340.00
1256	28-01	64811	16522	340.00
1256	28-01	64811	18309	340.00
1301	28-01	66259	40	170.00
1301	28-01	66259	775	170.00
1301	28-01	66259	2334	170.00
1301	28-01	66259	4144	170.00
1301	28-01	66259	5878	170.00
1301	28-01	66259	8452	170.00
1301	28-01	66259	11294	170.00
1301	28-01	66259	14306	170.00
1301	28-01	66259	16522	170.00
1301	28-01	66259	18309	170.00
1302	28-01	66258	40	170.00
1302	28-01	66258	775	170.00
1302	28-01	66258	2334	170.00
1302	28-01	66258	4144	170.00
1302	28-01	66258	5878	170.00
1302	28-01	66258	8452	170.00
1302	28-01	66258	11294	170.00
1302	28-01	66258	14306	170.00
1302	28-01	66258	16522	170.00
1302	28-01	66258	18309	170.00
1303	28-01	66257	40	170.00
1303	28-01	66257	775	170.00
1303	28-01	66257	2334	170.00
1303	28-01	66257	4144	170.00
1303	28-01	66257	5878	170.00
1303	28-01	66257	8452	170.00
1303	28-01	66257	11294	170.00
1303	28-01	66257	14306	170.00
1303	28-01	66257	16522	170.00
1303	28-01	66257	18309	170.00
1304	28-01	66256	40	170.00
1304	28-01	66256	775	170.00
1304	28-01	66256	2334	170.00
1304	28-01	66256	4144	170.00
1304	28-01	66256	5878	170.00
1304	28-01	66256	8452	170.00
1304	28-01	66256	11294	170.00
1304	28-01	66256	14306	170.00
1304	28-01	66256	16522	170.00
1305	28-01	66255	40	170.00

		1305	28-01	66255	775	170.00	
		1305	28-01	66255	2334	170.00	
		1305	28-01	66255	4144	170.00	
		1305	28-01	66255	5878	170.00	
		1305	28-01	66255	8452	170.00	
		1305	28-01	66255	11294	170.00	
		1305	28-01	66255	14306	170.00	130,800.00
28-01	01-06-03-02-00	742	28-01	42164	8452	86,190.00	
		743	28-01	42166	8452	34,476.00	
		798	28-01	43558	8452	17,238.00	
		812	28-01	45774	8452	17,238.00	
		813	29-01	45775	8452	34,476.00	
		814	28-01	45778	8452	34,476.00	224,094.00
28-01	02-01-03-00-00	1207	28-01	63164	17361	50,000.00	50,000.00
28-01	04-03-00-00-03	978	28-01	55283	114	2,000.00	2,000.00
28-01	04-04-00-00-03	978	28-01	55283	114	2,000.00	2,000.00
28-01	05-02-04-00-00	1207	28-01	63164	114	20,000.00	20,000.00
						Total da Classificação Orgânica	2,315,619.10
29-01	01-01-01-01-00	32	29-01	6219	19	12,150.00	
		70	09-00	9118	19	334.70	
		122	09-00	11780	754	454.10	
		220	09-00	19198	2313	1,866.50	
		330	09-00	28437	4123	1,931.80	
		395	09-00	31641	5857	2,062.30	
		635	09-00	38516	8437	3,805.40	
		779	09-00	42421	11279	1,054.00	
		895	09-00	49094	14291	1,272.20	
		1029	09-00	57538	16507	1,158.60	
		1102	09-00	59773	18294	2,722.00	
		1168	09-00	62178	20787	1,215.20	30,026.80
29-01	01-01-02-01-00	70	09-00	9118	19	115.30	
		122	09-00	11780	754	2,454.10	
		330	09-00	28437	4123	2,686.10	
		395	09-00	31641	5857	2,844.40	
		635	09-00	38516	8437	304.20	
		779	09-00	42421	11279	491.60	
		895	09-00	49094	14291	252.80	
		1029	09-00	57538	16507	943.00	
		1102	09-00	59773	18294	3,201.30	
		1168	09-00	62178	20787	252.80	13,545.60
29-01	01-01-05-01-00	70	09-00	9118	19	252.80	
		122	09-00	11780	754	83.30	
		330	09-00	28437	4123	63.90	
		395	09-00	31641	5857	33.30	
		635	09-00	38516	8437	100.00	
		779	09-00	42421	11279	83.30	616.60
29-01	01-01-06-00-00	259	29-01	22316	4123	1,666.70	
		716	29-01	40662	11279	10,564.00	12,230.70
29-01	01-02-03-00-01	1128	29-01	60702	20787	4,961.60	4,961.60
29-01	01-02-06-00-00	174	29-01	15552	754	2,000.00	
		188	29-01	16772	754	1,000.00	
		188	29-01	16772	2313	1,000.00	
		189	29-01	16771	19	1,000.00	
		189	29-01	16771	754	1,000.00	
		189	29-01	16771	2313	1,000.00	
		252	29-01	21675	19	1,000.00	
		252	29-01	21675	754	1,000.00	
		252	29-01	21675	2313	1,000.00	
		261	29-01	22427	754	930.00	
		261	29-01	22427	2313	930.00	
		261	29-01	22427	4123	930.00	

		1006	29-01	57222	18294	1.000.00	13,790.00
29-01	01-05-01-00-00	140	29-01	12008	754	340.00	
		192	29-01	17319	19	170.00	
		192	29-01	17319	754	170.00	
		192	29-01	17319	2313	170.00	
		249	29-01	21631	19	220.00	
		249	29-01	21631	754	220.00	
		249	29-01	21631	2313	220.00	
		249	29-01	21631	4123	220.00	
		250	29-01	21710	19	220.00	
		250	29-01	21710	754	220.00	
		250	29-01	21710	2313	220.00	
		250	29-01	21710	4123	220.00	
		373	29-01	30967	19	220.00	
		373	29-01	30967	754	220.00	
		373	29-01	30967	2313	220.00	
		373	29-01	30967	4123	220.00	
		373	29-01	30967	5857	220.00	
		470	29-01	35502	8437	340.00	
		924	29-01	50319	19	340.00	
		924	29-01	50319	754	340.00	
		924	29-01	50319	2313	340.00	
		924	29-01	50319	4123	340.00	
		924	29-01	50319	5857	340.00	
		924	29-01	50319	8437	340.00	
		924	29-01	50319	11279	340.00	
		924	29-01	50319	14291	340.00	
		924	29-01	50319	16507	340.00	
		984	29-01	55482	18294	170.00	
		1146	29-01	61737	11279	340.00	
		1146	29-01	61737	14291	340.00	
		1146	29-01	61737	16507	340.00	
		1146	29-01	61737	18294	340.00	
		1146	29-01	61737	20787	340.00	
		1259	29-01	64748	19	170.00	
		1259	29-01	64748	754	170.00	
		1259	29-01	64748	2313	170.00	
		1259	29-01	64748	4123	170.00	
		1259	29-01	64748	5857	170.00	
		1273	29-01	65421	19	340.00	
		1273	29-01	65421	754	340.00	
		1273	29-01	65421	2313	340.00	
		1273	29-01	65421	4123	340.00	
		1273	29-01	65421	5857	340.00	
		1273	29-01	65421	8437	340.00	
		1273	29-01	65421	11279	340.00	
		1273	29-01	65421	14291	340.00	
		1273	29-01	65421	16507	340.00	
		1273	29-01	65421	18294	340.00	
		1273	29-01	65421	20787	340.00	
		1273	29-01	65421	23126	340.00	
		1284	29-01	65767	14291	220.00	
		1284	29-01	65767	16507	220.00	
		1284	29-01	65767	18294	220.00	
		1284	29-01	65767	20787	220.00	14.790.00
29-01	01-06-02-00-00	1345	29-01	66276	2056	8.000.00	8.000.00
29-01	01-06-03-03-00	1345	29-01	66276	2056	5.579.60	5.579.60
29-01	02-01-04-00-00	1345	29-01	66276	2056	5.412.00	5.412.00
29-01	02-01-07-00-00	1345	29-01	66276	2056	9.450.00	9.450.00
29-01	02-01-08-00-00	1345	29-01	66276	2056	10.000.00	10.000.00
29-01	02-02-01-00-00	1345	29-01	66276	2056	5.000.00	5.000.00
29-01	02-02-02-00-00	1345	29-01	66276	2056	6.000.00	6.000.00
29-01	02-02-04-00-00	1345	29-01	66276	2056	10.546.30	10.546.30

29-01	02-02-07-00-00	1345	29-01	66276	2056	12,545.10	12,545.10
29-01	02-03-01-00-00	1345	29-01	66276	2056	17,653.00	17,653.00
29-01	02-03-02-02-00	1345	29-01	66276	2056	5,050.00	5,050.00
29-01	02-03-05-03-00	1345	29-01	66276	2056	18,471.60	18,471.60
29-01	02-03-06-00-00	1344	29-01	66275	2055	516.00	516.00
29-01	02-03-07-00-01	1344	29-01	66275	2055	80,000.00	80,000.00
29-01	02-03-08-00-00	1344	29-01	66275	2055	10,000.00	10,000.00
29-01	02-03-09-00-01	1344	29-01	66275	2055	18,061.80	18,061.80
29-01	02-03-09-00-02	1344	29-01	66275	2055	107.00	107.00
						Total da Classificação Orgânica	312,353.70
29-02	01-01-01-01-00	123	09-00	11781	755	851.50	
		221	09-00	19199	2314	563.80	
		331	09-00	28438	4124	509.70	
		396	09-00	31642	5858	466.60	
		780	09-00	42422	11280	293.10	
		1030	09-00	57539	16508	358.20	
		1103	09-00	59774	18295	929.10	
		1169	09-00	62179	20788	3,305.60	7,277.60
29-02	01-01-02-01-00	637	09-00	38518	8438	97.20	
		1169	09-00	62179	20788	126.40	223.60
29-02	01-01-05-01-00	221	09-00	19199	2314	41.70	
		331	09-00	28438	4124	252.80	
		396	09-00	31642	5858	126.40	
		780	09-00	42422	11280	122.30	
		1103	09-00	59774	18295	366.70	
		1169	09-00	62179	20788	652.70	1,562.60
29-02	01-01-07-00-00	810	29-02	45054	14292	833.30	833.30
29-02	01-06-02-00-00	1342	29-02	66273	2054	2,000.00	2,000.00
29-02	02-01-04-00-00	1342	29-02	66273	2054	2,000.00	2,000.00
29-02	02-01-05-00-00	1342	29-02	66273	2054	5,000.00	5,000.00
29-02	02-01-07-00-00	1342	29-02	66273	2054	2,810.00	2,810.00
29-02	02-01-08-00-00	1342	29-02	66273	2054	2,450.00	2,450.00
29-02	02-02-01-00-00	1342	29-02	66273	2054	5,115.90	5,115.90
29-02	02-02-02-00-00	1342	29-02	66273	2054	2,000.00	2,000.00
29-02	02-02-04-00-00	1342	29-02	66273	2054	7,932.30	7,932.30
29-02	02-02-07-00-00	1342	29-02	66273	2054	801.60	801.60
29-02	02-03-01-00-00	1342	29-02	66273	2054	8,460.80	8,460.80
29-02	02-03-02-02-00	1342	29-02	66273	2054	5,000.00	5,000.00
29-02	02-03-05-03-00	1342	29-02	66273	2054	2,930.00	2,930.00
29-02	02-03-07-00-01	1343	29-02	66274	2053	10,000.00	10,000.00
29-02	02-03-08-00-00	1343	29-02	66274	2053	2,000.00	2,000.00
29-02	02-03-09-00-02	1343	29-02	66274	2053	2,000.00	2,000.00
						Total da Classificação Orgânica	70,397.70

31-00	01-01-01-01-00	71	09-00	9119	21	1,626.40	
		124	09-00	11782	756	970.90	
		222	09-00	19200	2315	4,398.70	
		332	09-00	28439	4125	859.70	
		397	09-00	31643	5859	968.10	
		639	09-00	38520	8439	619.40	
		781	09-00	42423	11281	312.50	
		896	09-00	49095	14293	869.40	
		1031	09-00	57540	16509	366.70	
		1067	09-00	59553	21	107,500.00	
		1104	09-00	59775	18296	1,280.60	
		1170	09-00	62180	20789	162.50	119,934.90
31-00	01-01-01-02-00	1067	09-00	59553	21	760.00	760.00
31-00	01-01-02-01-00	639	09-00	38520	8439	500.00	
		896	09-00	49095	14293	500.00	1,000.00
31-00	01-01-04-01-00	71	09-00	9119	21	250.00	
		222	09-00	19200	2315	44.40	
		397	09-00	31643	5859	100.00	
		639	09-00	38520	8439	100.00	
		1070	09-00	59554	21	9,500.00	
		1104	09-00	59775	18296	50.00	10,044.40
31-00	01-01-04-02-00	1070	09-00	59554	21	760.00	760.00
31-00	01-01-05-01-00	124	09-00	11782	756	430.60	
		222	09-00	19200	2315	166.70	
		332	09-00	28439	4125	91.70	
		639	09-00	38520	8439	488.90	
		896	09-00	49095	14293	116.70	
		1031	09-00	57540	16509	44.40	
		1104	09-00	59775	18296	44.40	1,383.40
31-00	01-02-06-00-00	1	31-00	4006	21	1,000.00	
		2	31-00	4005	21	1,000.00	
		3	31-00	4004	21	1,000.00	
		4	31-00	4003	21	1,000.00	
		142	31-00	12513	21	1,000.00	
		143	31-00	12512	21	1,000.00	
		160	31-00	14168	21	1,000.00	
		161	31-00	14343	21	1,000.00	
		173	31-00	15554	2315	1,000.00	
		931	31-00	51582	16509	1,000.00	
		952	31-00	53294	5859	1,000.00	
		952	31-00	53294	8439	1,000.00	
		1067	09-00	59553	21	3,000.00	
		1070	09-00	59554	21	1,000.00	
		1127	31-00	60416	20789	1,000.00	
		1269	31-00	65008	23128	890.00	17,890.00
31-00	01-05-01-00-00	4	31-00	4003	21	510.00	
		5	31-00	4001	21	170.00	
		163	31-00	14631	21	170.00	
		172	31-00	15553	21	170.00	
		172	31-00	15553	756	170.00	
		276	31-00	24169	4125	170.00	
		494	09-00	37448	21	170.00	
		494	09-00	37448	756	170.00	
		494	09-00	37448	2315	170.00	
		494	09-00	37448	4125	170.00	
		494	09-00	37448	5859	170.00	
		494	09-00	37448	8439	170.00	
		1067	09-00	59553	21	1,170.00	
		1070	09-00	59554	21	390.00	3,940.00
31-00	01-06-02-00-00	1338	31-00	66265	1741	1,600.00	1,600.00
31-00	01-06-03-03-00	1338	31-00	66265	1741	469.60	469.60
31-00	02-01-01-00-00	1338	31-00	66265	1741	800.00	800.00

31-00	02-01-04-00-00	1338	31-00	66265	1741	1,650.00	1,650.00
31-00	02-01-05-00-00	1338	31-00	66265	1741	500.00	500.00
31-00	02-01-07-00-00	1338	31-00	66265	1741	3,300.00	3,300.00
31-00	02-01-08-00-00	1338	31-00	66265	1741	1,250.00	1,250.00
31-00	02-02-01-00-00	1338	31-00	66265	1741	1,089.00	1,089.00
31-00	02-02-02-00-00	1338	31-00	66265	1741	2,000.00	2,000.00
31-00	02-02-04-00-00	1338	31-00	66265	1741	6,517.00	6,517.00
31-00	02-02-07-00-00	1338	31-00	66265	1741	7,199.50	7,199.50
31-00	02-03-01-00-00	1338	31-00	66265	1741	9,976.00	9,976.00
31-00	02-03-02-01-00	1338	31-00	66265	1742	15,000.00	15,000.00
31-00	02-03-02-02-00	1338	31-00	66265	1742	15,000.00	15,000.00
31-00	02-03-05-03-00	1338	31-00	66265	1742	11,414.00	11,414.00
31-00	02-03-06-00-00	1337	31-00	66266	1742	1,066.00	
		1337	31-00	66266	11695	834.00	1,900.00
31-00	02-03-07-00-00	1337	31-00	66266	1742	3,300.00	3,300.00
31-00	02-03-08-00-00	1337	31-00	66266	1742	2,500.00	2,500.00
31-00	02-03-09-00-00	1337	31-00	66266	1742	2,070.60	2,070.60
						Total da Classificação Orgânica	243,248.40
32-00	01-01-01-01-00	52	32-00	9082	757	7,508.30	
		72	09-00	9120	22	4,489.00	
		125	09-00	11783	757	6,227.00	
		223	09-00	19201	2316	3,609.00	
		302	32-00	26682	5860	3,483.30	
		333	09-00	28440	4126	7,268.00	
		398	09-00	31644	5860	7,239.00	
		641	09-00	38522	8440	3,614.00	
		750	09-00	42393	11282	4,493.00	
		897	09-00	49096	14294	2,952.00	
		1032	09-00	57541	16510	7,144.00	
		1105	09-00	59776	18297	6,579.00	
		1171	09-00	62181	20790	3,524.00	68,129.60
32-00	01-01-01-02-00	302	32-00	26682	5860	69.70	69.70
32-00	01-01-02-01-00	29	32-00	5814	22	4,150.00	
		51	32-00	8849	757	5,125.00	
		55	32-00	9070	757	5,366.70	
		56	32-00	9069	757	7,116.70	
		57	32-00	9068	757	7,116.70	
		72	09-00	9120	22	1,125.00	
		88	32-00	9379	757	6,416.70	
		89	32-00	9378	757	6,416.70	
		90	32-00	9377	757	7,466.70	
		91	32-00	9376	757	4,875.00	
		125	09-00	11783	757	468.00	
		149	32-00	13667	757	508.30	
		150	32-00	13668	757	533.30	
		151	32-00	13666	757	508.30	
		154	32-00	14006	757	458.30	
		155	32-00	14007	757	633.30	
		156	32-00	14003	757	458.30	
		223	09-00	19201	2316	469.00	
		333	09-00	28440	4126	270.00	
		398	09-00	31644	5860	636.00	
		641	09-00	38522	8440	435.00	
		750	09-00	42393	11282	380.00	

		897	09-00	49096	14294	661.00	
		1032	09-00	57541	16510	239.00	
		1085	32-00	59572	20790	6,500.00	68,333.00
32-00	01-01-05-01-00	125	09-00	11783	757	2,543.00	
		223	09-00	19201	2316	911.00	
		333	09-00	28440	4126	204.00	
		398	09-00	31644	5860	296.00	
		417	32-00	31919	5860	8,700.00	
		417	32-00	31919	8440	9,000.00	
		558	32-00	38314	11282	4,033.30	
		559	32-00	38315	11282	4,033.30	
		560	32-00	38316	11282	4,033.30	
		561	32-00	38317	11282	4,033.30	
		562	32-00	38318	11282	4,033.30	
		563	32-00	38319	11282	4,033.30	
		564	32-00	38320	11282	4,033.30	
		565	32-00	38321	11282	4,033.30	
		566	32-00	38322	11282	4,033.30	
		567	32-00	38323	11282	4,033.30	
		568	32-00	38324	11282	4,033.30	
		569	32-00	38313	11282	4,033.30	
		570	32-00	38325	11282	4,033.30	
		571	32-00	38312	11282	4,033.30	
		641	09-00	38522	8440	159.00	
		646	32-00	38591	11282	4,033.30	
		647	32-00	38590	11282	4,033.30	
		648	32-00	38589	11282	4,033.30	
		649	32-00	38588	11282	4,033.30	
		650	32-00	38587	11282	4,033.30	
		658	32-00	38966	11282	4,033.30	
		659	32-00	38965	11282	4,033.30	
		660	32-00	38967	11282	4,033.30	
		661	32-00	38968	11282	4,033.30	
		662	32-00	38969	11282	4,033.30	
		670	32-00	39624	11282	4,033.30	
		671	32-00	39625	11282	4,033.30	
		672	32-00	39626	11282	4,033.30	
		697	32-00	39802	11282	4,033.30	
		750	09-00	42393	11282	708.00	
		897	09-00	49096	14294	1,100.00	
		1032	09-00	57541	16510	92.00	
		1105	09-00	59776	18297	31.00	
		1171	09-00	62181	20790	2,968.00	
		1332	32-00	66238	23129	3,500.00	143,144.40
32-00	01-01-07-00-00	302	32-00	26682	5860	916.70	
		1140	32-00	61396	18297	666.70	
		1140	32-00	61396	20790	333.30	1,916.70
32-00	01-06-02-00-00	1307	32-00	66096	2350	3,000.00	3,000.00
32-00	01-06-03-02-00	416	32-00	31918	5585	6,400.00	
		468	32-00	35031	6746	104.60	
		933	32-00	51803	4020	3,240.00	9,744.60
32-00	01-06-03-03-00	1307	32-00	66096	2350	615.00	
		1307	32-00	66096	10417	370.00	985.00
32-00	02-01-04-00-00	1307	32-00	66096	2350	2,743.50	2,743.50
32-00	02-01-07-00-00	1307	32-00	66096	2350	1,844.00	1,844.00
32-00	02-01-08-00-00	1307	32-00	66096	2350	16,100.70	16,100.70
32-00	02-02-01-00-00	1307	32-00	66096	2350	914.30	914.30
32-00	02-02-02-00-00	1307	32-00	66096	2350	1,405.70	1,405.70
32-00	02-02-04-00-00	1307	32-00	66096	2350	17,921.50	17,921.50
32-00	02-02-07-00-00	1307	32-00	66096	2350	2,285.30	
		1307	32-00	66096	10417	4,200.00	6,485.30

32-00	02-03-01-00-00	1307	32-00	66096	2350	35,228.60	35,228.60
32-00	02-03-02-01-00	1307	32-00	66096	2350	54,412.00	
		1307	32-00	66096	10417	33,400.00	87,812.00
32-00	02-03-02-02-00	1307	32-00	66096	2350	4,398.30	4,398.30
32-00	02-03-05-03-00	1306	32-00	66095	2349	36,372.70	36,372.70
32-00	02-03-06-00-00	1306	32-00	66095	2349	6,652.50	6,652.50
32-00	02-03-07-00-00	1306	32-00	66095	2349	5,243.00	5,243.00
32-00	02-03-08-00-00	1306	32-00	66095	2349	2,500.00	2,500.00
32-00	02-03-09-00-00	1306	32-00	66095	2349	82.80	82.80
32-00	05-04-00-00-19	440	32-00	32616	3805	120.00	120.00
						Total da Classificação Orgânica	521,147.90
34-01	01-01-01-01-00	22	34-01	5096	23	34,457.00	
		73	09-00	9121	23	8,149.00	
		100	34-01	9668	758	8,144.00	
		126	09-00	11784	758	5,129.00	
		224	09-00	19202	2317	24,839.00	
		260	34-01	22580	2317	17,080.00	
		334	09-00	28441	4127	12,124.00	
		399	09-00	31645	5861	2,531.00	
		556	09-00	38327	23	118,866.60	
		572	09-00	38328	758	117,000.00	
		573	09-00	38329	2317	117,000.00	
		574	09-00	38330	5861	117,000.00	
		575	09-00	38331	4127	117,000.00	
		576	34-01	38309	758	910.00	
		587	09-00	38402	23	264,866.60	
		588	09-00	38403	758	263,000.00	
		589	09-00	38404	4127	361,966.70	
		590	09-00	38405	2317	290,050.00	
		591	09-00	38406	5861	399,000.00	
		592	09-00	38407	873	395.80	
		592	09-00	38407	874	361.10	
		592	09-00	38407	875	216.60	
		593	09-00	38634	23	2,745,816.70	
		594	09-00	38635	758	2,758,201.90	
		595	09-00	38636	8441	2,643,066.70	
		596	09-00	38637	2317	2,715,866.70	
		597	09-00	38638	305	192.00	
		597	09-00	38638	306	1,009.00	
		598	09-00	38639	4127	2,671,911.60	
		599	09-00	38640	5861	2,684,808.40	
		640	09-00	38521	8441	307.00	
		898	09-00	49097	14295	1,127.00	
		1033	09-00	57542	16511	2,213.00	
		1080	09-00	59569	23	43,500.00	
		1106	09-00	59777	18298	2,677.00	
		1172	09-00	62182	20791	2,612.00	
		1231	34-01	64258	20791	34,308.30	18,587,703.70
34-01	01-01-01-02-00	260	34-01	22580	2317	532.00	
		556	09-00	38327	23	950.00	
		572	09-00	38328	758	950.00	
		573	09-00	38329	2317	950.00	
		574	09-00	38330	5861	1,520.00	
		575	09-00	38331	4127	2,564.90	
		587	09-00	38402	23	3,990.00	
		588	09-00	38403	758	3,990.00	
		589	09-00	38404	4127	4,978.00	
		590	09-00	38405	2317	3,990.00	
		591	09-00	38406	5861	4,180.00	
		593	09-00	38634	23	48,070.00	
		594	09-00	38635	758	48,070.00	

		595	09-00	38636	8441	47,120.00	
		596	09-00	38637	2317	48,070.00	
		598	09-00	38639	4127	47,525.30	
		599	09-00	38640	5861	47,120.00	
		1080	09-00	59569	23	380.00	
		1231	34-01	64258	20791	285.00	315,235.20
34-01	01-01-02-01-00	126	09-00	11784	758	478.00	
		224	09-00	19202	2317	348.00	
		253	34-01	22039	758	10,569.00	
		334	09-00	28441	4127	2,451.00	
		399	09-00	31645	5861	55.00	
		556	09-00	38327	23	81,500.00	
		572	09-00	38328	758	81,500.00	
		573	09-00	38329	2317	81,500.00	
		574	09-00	38330	5861	81,500.00	
		575	09-00	38331	4127	81,500.00	
		587	09-00	38402	23	386,250.00	
		588	09-00	38403	758	433,500.00	
		589	09-00	38404	4127	431,000.00	
		590	09-00	38405	2317	434,000.00	
		591	09-00	38406	5861	444,750.00	
		592	09-00	38407	570	3,466.70	
		592	09-00	38407	571	3,466.70	
		592	09-00	38407	1160	13,000.00	
		593	09-00	38634	23	177,750.00	
		594	09-00	38635	758	157,540.00	
		595	09-00	38636	8441	213,750.00	
		596	09-00	38637	2317	158,850.00	
		597	09-00	38638	2360	43,000.00	
		597	09-00	38638	2361	27,500.00	
		598	09-00	38639	4127	215,975.00	
		599	09-00	38640	5861	213,750.00	
		653	09-00	38643	2375	69,858.30	
		898	09-00	49097	14295	256.00	
		1033	09-00	57542	16511	1,261.00	
		1106	09-00	59777	18298	205.00	
		1172	09-00	62182	20791	519.70	3,851,049.40
34-01	01-01-02-02-00	587	09-00	38402	23	8,360.00	
		588	09-00	38403	758	7,980.00	
		589	09-00	38404	4127	8,404.30	
		590	09-00	38405	2317	7,980.00	
		591	09-00	38406	5861	8,170.00	
		593	09-00	38634	23	570.00	
		594	09-00	38635	758	570.00	
		595	09-00	38636	8441	1,140.00	
		596	09-00	38637	2317	570.00	
		598	09-00	38639	4127	1,140.00	
		599	09-00	38640	5861	1,140.00	
		653	09-00	38643	2375	1,919.00	47,943.30
34-01	01-01-04-01-00	334	09-00	28441	4127	195.00	
		556	09-00	38327	23	18,000.00	
		572	09-00	38328	758	18,000.00	
		573	09-00	38329	2317	18,000.00	
		587	09-00	38402	23	22,500.00	
		588	09-00	38403	758	22,500.00	
		589	09-00	38404	4127	22,500.00	
		590	09-00	38405	2317	22,500.00	
		591	09-00	38406	5861	22,500.00	
		593	09-00	38634	23	47,000.00	
		594	09-00	38635	758	47,000.00	
		595	09-00	38636	8441	69,500.00	
		596	09-00	38637	2317	47,000.00	
		598	09-00	38639	4127	47,000.00	
		599	09-00	38640	5861	47,000.00	
		898	09-00	49097	14295	39.00	
		1106	09-00	59777	18298	178.00	471,412.00
34-01	01-01-04-02-00	556	09-00	38327	23	1,710.00	
		572	09-00	38328	758	1,710.00	
		573	09-00	38329	2317	1,710.00	

		587	09-00	38402	23	2,090.00	
		588	09-00	38403	758	2,090.00	
		589	09-00	38404	4127	2,090.00	
		590	09-00	38405	2317	2,090.00	
		591	09-00	38406	5861	2,090.00	
		593	09-00	38634	23	3,800.00	
		594	09-00	38635	758	3,800.00	
		595	09-00	38636	8441	5,890.00	
		596	09-00	38637	2317	3,800.00	
		598	09-00	38639	4127	3,800.00	
		599	09-00	38640	5861	3,800.00	40,470.00
34-01	01-01-05-01-00	73	09-00	9121	23	4,051.30	
		126	09-00	11784	758	1,959.00	
		165	09-00	14934	2317	7,417.00	
		224	09-00	19202	2317	2,595.00	
		240	34-01	19479	23	10,000.00	
		240	34-01	19479	758	10,000.00	
		303	09-00	26945	2317	2,583.00	
		334	09-00	28441	4127	2,966.00	
		375	34-01	31172	23	7,945.00	
		399	09-00	31645	5861	37.00	
		556	09-00	38327	23	173,000.00	
		572	09-00	38328	758	173,000.00	
		573	09-00	38329	2317	173,000.00	
		574	09-00	38330	5861	173,000.00	
		575	09-00	38331	4127	173,000.00	
		587	09-00	38402	23	285,750.00	
		588	09-00	38403	758	286,916.60	
		589	09-00	38404	4127	293,250.00	
		590	09-00	38405	2317	295,916.70	
		591	09-00	38406	5861	325,966.90	
		592	09-00	38407	3024	6,933.30	
		593	09-00	38634	23	2,215,716.70	
		594	09-00	38635	758	2,221,522.30	
		595	09-00	38636	8441	2,236,750.00	
		596	09-00	38637	2317	2,265,949.30	
		598	09-00	38639	4127	2,246,750.00	
		599	09-00	38640	5861	2,236,750.00	
		653	09-00	38643	2376	69,858.30	
		898	09-00	49097	14295	81.00	
		1003	34-01	57017	758	2,933.00	
		1033	09-00	57542	16511	165.00	
		1106	09-00	59777	18298	73.00	
		1172	09-00	62182	20791	189.80	15,906,025.20
34-01	01-01-05-02-00	593	09-00	38634	23	1,140.00	
		594	09-00	38635	758	1,140.00	
		595	09-00	38636	8441	1,520.00	
		596	09-00	38637	2317	1,140.00	
		598	09-00	38639	4127	1,520.00	
		599	09-00	38640	5861	1,520.00	
		653	09-00	38643	2376	1,279.30	9,259.30
34-01	01-01-06-00-00	399	09-00	31645	5861	120.00	
		556	09-00	38327	23	13,750.00	
		572	09-00	38328	758	4,750.00	
		573	09-00	38329	2317	4,750.00	
		574	09-00	38330	5861	4,750.00	
		575	09-00	38331	4127	4,750.00	
		587	09-00	38402	23	13,750.00	
		588	09-00	38403	758	4,750.00	
		589	09-00	38404	4127	4,750.00	
		590	09-00	38405	2317	4,750.00	
		591	09-00	38406	5861	4,750.00	
		593	09-00	38634	23	14,666.70	
		594	09-00	38635	758	15,000.00	
		595	09-00	38636	8441	21,300.00	
		596	09-00	38637	2317	15,000.00	
		598	09-00	38639	4127	27,600.00	
		599	09-00	38640	5861	15,000.00	
		1144	34-01	61736	18298	833.30	
		1144	34-01	61736	20791	8,333.30	183,353.30

34-01	01-01-07-00-00	165	09-00	14934	2317	2,000.00	
		240	34-01	19479	23	2,000.00	
		240	34-01	19479	758	2,000.00	
		255	34-01	22040	23	2,500.00	
		255	34-01	22040	758	2,500.00	
		556	09-00	38327	23	2,500.00	
		572	09-00	38328	758	2,500.00	
		573	09-00	38329	2317	2,500.00	
		574	09-00	38330	5861	2,500.00	
		575	09-00	38331	4127	2,500.00	
		587	09-00	38402	23	2,500.00	
		588	09-00	38403	758	2,500.00	
		589	09-00	38404	4127	5,000.00	
		590	09-00	38405	2317	2,500.00	
		591	09-00	38406	5861	18,416.60	
		592	09-00	38407	2864	5,000.00	
		593	09-00	38634	23	685.646.60	
		594	09-00	38635	758	707,313.40	
		595	09-00	38636	8441	767,380.00	
		596	09-00	38637	2317	726,580.00	
		598	09-00	38639	4127	788,212.90	
		599	09-00	38640	5861	770,080.00	
		652	09-00	38644	2375	6,733.30	
		653	09-00	38643	2375	8,416.70	
		653	09-00	38643	2376	6,733.30	
		1236	20-00	64377	4127	67.00	
		1236	20-00	64377	5861	2,000.00	
		1236	20-00	64377	8441	2,000.00	4,530,579.80
34-01	01-01-09-00-00	587	09-00	38402	23	1,000.00	
		590	09-00	38405	2317	1,000.00	
		591	09-00	38406	5861	500.00	
		594	09-00	38635	758	1,250.00	3.750.00
34-01	01-01-10-00-00	556	09-00	38327	23	13,000.00	
		587	09-00	38402	23	1,000.00	
		590	09-00	38405	2317	500.00	
		593	09-00	38634	23	9,750.00	
		595	09-00	38636	8441	4,807.170.00	4,831,420.00
34-01	01-02-01-00-00	597	09-00	38638	307	2,000.00	
		597	09-00	38638	944	3,750.00	
		597	09-00	38638	946	900.00	
		597	09-00	38638	949	1,500.00	
		597	09-00	38638	1621	2,625.00	
		597	09-00	38638	1622	750.00	
		597	09-00	38638	1716	1,500.00	
		597	09-00	38638	1718	750.00	
		597	09-00	38638	2229	6,125.00	
		601	09-00	38642	3460	750.00	
		601	09-00	38642	3461	3.875.00	
		601	09-00	38642	3551	2.000.00	
		601	09-00	38642	4804	1.625.00	
		601	09-00	38642	4805	3.875.00	
		601	09-00	38642	4814	750.00	
		601	09-00	38642	4815	750.00	
		601	09-00	38642	4816	4.625.00	
		653	09-00	38643	2642	4.000.00	
		653	09-00	38643	2862	1.250.00	
		653	09-00	38643	2863	750.00	
		653	09-00	38643	2867	875.00	
		653	09-00	38643	2868	525.00	
		653	09-00	38643	3243	4.250.00	
		653	09-00	38643	3459	1.250.00	51.050.00
34-01	01-02-03-00-01	575	09-00	38331	4127	11.139.40	
		585	09-00	38326	8441	8.456.70	
		588	09-00	38403	758	12,333.20	
		589	09-00	38404	4127	205,105.90	
		590	09-00	38405	2317	86.389.10	
		591	09-00	38406	5861	115.749.80	
		596	09-00	38637	2317	46.356.70	

		597	09-00	38638	1785	884.60	
		598	09-00	38639	4127	50,322.90	
		599	09-00	38640	5861	62,833.20	
		601	09-00	38642	3792	442.30	600,013.80
34-01	01-02-03-00-02	593	09-00	38634	23	3,301.00	
		594	09-00	38635	758	3,533.00	
		595	09-00	38636	8441	3,339.00	
		596	09-00	38637	2317	3,339.00	
		598	09-00	38639	4127	3,339.00	
		599	09-00	38640	5861	3,339.00	20,190.00
34-01	01-02-05-00-00	589	09-00	38404	4127	78,000.00	
		590	09-00	38405	2317	123,750.00	201,750.00
34-01	01-02-06-00-00	22	34-01	5096	23	1,000.00	
		58	34-01	9066	23	1,000.00	
		58	34-01	9066	758	1,000.00	
		93	34-01	9381	23	1,000.00	
		93	34-01	9381	758	1,000.00	
		141	34-01	12420	23	1,000.00	
		147	34-01	13500	23	1,000.00	
		165	09-00	14934	2317	1,000.00	
		185	34-01	16044	758	1,000.00	
		185	34-01	16044	2317	1,000.00	
		240	34-01	19479	23	1,000.00	
		240	34-01	19479	758	1,000.00	
		298	34-01	26170	23	1,000.00	
		299	34-01	26172	23	1,000.00	
		375	34-01	31172	23	1,000.00	
		376	34-01	31237	4127	1,000.00	
		556	09-00	38327	23	22,387.70	
		572	09-00	38328	758	25,387.70	
		573	09-00	38329	2317	23,387.70	
		574	09-00	38330	5861	23,387.70	
		575	09-00	38331	4127	25,387.70	
		587	09-00	38402	23	50,837.00	
		588	09-00	38403	758	47,837.00	
		589	09-00	38404	4127	59,237.00	
		590	09-00	38405	2317	50,837.00	
		591	09-00	38406	5861	62,937.00	
		592	09-00	38407	1828	3,000.00	
		593	09-00	38634	23	320,677.00	
		594	09-00	38635	758	335,103.00	
		595	09-00	38636	8441	316,219.60	
		596	09-00	38637	2317	326,119.60	
		597	09-00	38638	2361	2,000.00	
		598	09-00	38639	4127	320,119.60	
		599	09-00	38640	5861	316,119.60	
		839	34-01	47580	14295	1,000.00	
		1080	09-00	59569	23	1,000.00	2,348,981.90
34-01	01-05-01-00-00	106	34-01	11200	23	220.00	
		106	34-01	11200	758	220.00	
		138	34-01	11796	23	170.00	
		159	34-01	14047	23	170.00	
		165	09-00	14934	2317	510.00	
		168	34-01	15033	23	390.00	
		170	34-01	15550	23	220.00	
		170	34-01	15550	758	220.00	
		170	34-01	15550	2317	220.00	
		219	34-01	19163	23	220.00	
		237	34-01	19481	23	340.00	
		237	34-01	19481	758	340.00	
		237	34-01	19481	2317	340.00	
		240	34-01	19479	23	510.00	
		240	34-01	19479	758	510.00	
		251	34-01	21632	23	220.00	
		251	34-01	21632	758	220.00	
		251	34-01	21632	2317	220.00	
		257	34-01	22314	23	510.00	
		257	34-01	22314	758	510.00	
		375	34-01	31172	23	610.00	

445	09-00	33290	23	170.00
445	09-00	33290	758	170.00
445	09-00	33290	2317	170.00
445	09-00	33290	4127	170.00
556	09-00	38327	23	12,650.00
572	09-00	38328	758	12,090.00
573	09-00	38329	2317	12,090.00
574	09-00	38330	5861	12,090.00
575	09-00	38331	4127	13,190.00
587	09-00	38402	23	25,430.00
588	09-00	38403	758	24,650.00
589	09-00	38404	4127	23,580.00
590	09-00	38405	2317	27,020.00
591	09-00	38406	5861	25,170.00
593	09-00	38634	23	154,550.00
594	09-00	38635	758	154,400.00
595	09-00	38636	8441	152,680.00
596	09-00	38637	2317	152,360.00
598	09-00	38639	4127	157,630.00
599	09-00	38640	5861	157,730.00
653	09-00	38643	2361	680.00
653	09-00	38643	2376	1,320.00
725	09-00	41043	23	170.00
725	09-00	41043	758	170.00
725	09-00	41043	2317	170.00
725	09-00	41043	4127	170.00
725	09-00	41043	5861	170.00
725	09-00	41043	8441	170.00
727	09-00	41149	23	170.00
727	09-00	41149	758	170.00
727	09-00	41149	2317	170.00
727	09-00	41149	4127	170.00
727	09-00	41149	5861	170.00
727	09-00	41149	8441	170.00
820	09-00	46171	23	170.00
820	09-00	46171	758	170.00
820	09-00	46171	2317	170.00
820	09-00	46171	4127	170.00
820	09-00	46171	5861	170.00
820	09-00	46171	8441	170.00
823	09-00	46244	23	170.00
823	09-00	46244	758	170.00
823	09-00	46244	2317	170.00
823	09-00	46244	4127	170.00
823	09-00	46244	5861	170.00
823	09-00	46244	8441	170.00
829	09-00	46451	23	340.00
829	09-00	46451	758	340.00
829	09-00	46451	2317	340.00
832	09-00	46569	23	170.00
832	09-00	46569	758	170.00
832	09-00	46569	2317	170.00
832	09-00	46569	4127	170.00
832	09-00	46569	5861	170.00
832	09-00	46569	8441	170.00
976	09-00	55230	23	510.00
976	09-00	55230	758	510.00
976	09-00	55230	2317	510.00
976	09-00	55230	4127	510.00
976	09-00	55230	5861	510.00
976	09-00	55230	8441	510.00
1045	20-00	57891	23	170.00
1045	20-00	57891	758	170.00
1045	20-00	57891	2317	170.00
1045	20-00	57891	4127	170.00
1045	20-00	57891	5861	170.00
1045	20-00	57891	8441	170.00
1080	09-00	59569	23	730.00
1281	20-00	65762	23	170.00
1281	20-00	65762	758	170.00
1281	20-00	65762	2317	170.00
1281	20-00	65762	4127	170.00
1281	20-00	65762	5861	170.00

		1281	20-00	65762	8441	170.00	1,138,830.00
34-01	01-05-02-00-00	573	09-00	38329	2317	2,300.00	
		585	09-00	38326	1590	2,300.00	
		585	09-00	38326	1592	2,300.00	
		585	09-00	38326	1593	2,300.00	
		592	09-00	38407	1591	2,300.00	
		592	09-00	38407	1594	2,300.00	
		595	09-00	38636	8441	4,600.00	
		596	09-00	38637	2317	4,600.00	
		598	09-00	38639	4127	23,000.00	
		599	09-00	38640	5861	4,600.00	50,600.00
34-01	01-06-02-00-00	1321	34-01	66122	3562	2,800.00	2,800.00
34-01	01-06-03-02-00	601	09-00	38642	4800	835.90	835.90
34-01	01-06-03-03-00	1321	34-01	66122	3562	1,100.00	1,100.00
34-01	02-01-04-00-00	1321	34-01	66122	3562	4,500.00	4,500.00
34-01	02-01-07-00-00	1321	34-01	66122	3562	2,950.00	2,950.00
34-01	02-01-08-00-00	1321	34-01	66122	3562	2,320.00	2,320.00
34-01	02-02-02-00-00	1321	34-01	66122	3562	5,800.00	5,800.00
34-01	02-02-04-00-00	1321	34-01	66122	3562	30,555.20	30,555.20
34-01	02-02-05-00-00	1321	34-01	66122	3562	47,813.00	47,813.00
34-01	02-02-06-00-00	1321	34-01	66122	3562	4,700.00	4,700.00
34-01	02-02-07-00-00	1321	34-01	66122	3562	107.60	107.60
34-01	02-03-01-00-00	1321	34-01	66122	3562	14,223.00	14,223.00
34-01	02-03-02-01-00	601	09-00	38642	3143	461,089.00	
		1327	34-01	66121	3563	72,181.00	533,270.00
34-01	02-03-02-02-00	601	09-00	38642	3144	309,282.60	
		1327	34-01	66121	3563	39,113.50	348,396.10
34-01	02-03-05-03-00	600	09-00	38641	5776	24,864.00	
		601	09-00	38642	3145	12,360.00	
		601	09-00	38642	3852	16,216.90	
		601	09-00	38642	3853	2,783.40	
		1308	34-01	66004	20251	2,400.00	
		1327	34-01	66121	3563	28,065.50	86,689.80
34-01	02-03-06-00-00	1327	34-01	66121	3563	1,140.00	1,140.00
34-01	02-03-07-00-00	1327	34-01	66121	3563	8,700.00	8,700.00
34-01	02-03-08-00-00	1327	34-01	66121	3563	6,700.00	6,700.00
34-01	02-03-09-00-00	1327	34-01	66121	3563	1,209.00	1,209.00
34-01	05-04-00-00-19	585	09-00	38326	4949	2,520.00	
		592	09-00	38407	4949	3,900.00	
		600	09-00	38641	4949	26,580.00	
		707	09-00	40345	12759	1,680.00	
		708	09-00	40344	12759	26,550.00	
		709	09-00	40343	12759	2,760.00	63,990.00
						Total da Classificação Orgânica	54,357,416.50
34-06	01-01-01-01-00	74	09-00	9122	28	396.00	
		127	09-00	11785	763	3,299.00	
		225	09-00	19203	2322	3,827.00	
		335	09-00	28442	4132	146.00	
		400	09-00	31646	5866	112.00	
		446	34-06	33268	4132	634.00	

		751	09-00	42394	11284	139.00	
		899	09-00	49098	14296	271.00	
		1034	09-00	57543	16512	139.00	
		1107	09-00	59778	18299	80.00	
		1173	09-00	62183	20792	112.00	9,155.00
34-06	01-01-01-02-00	446	34-06	33268	4132	7.00	7.00
34-06	01-02-06-00-00	99	34-06	9667	28	1,000.00	
		99	34-06	9667	763	1,000.00	
		446	34-06	33268	28	1,000.00	3,000.00
						Total da Classificação Orgânica	12,162.00
34-07	01-01-01-01-00	226	09-00	19204	2323	852.00	
		401	09-00	31647	5867	204.00	
		753	09-00	42396	11285	2,778.00	
		1035	09-00	57544	16513	185.00	
		1174	09-00	62184	20793	1,112.00	5,131.00
						Total da Classificação Orgânica	5,131.00
34-08	01-01-01-01-00	76	09-00	9123	30	73.00	
		227	09-00	19205	2324	326.00	
		336	09-00	28443	4134	272.00	
		404	09-00	31650	5868	579.00	
		616	09-00	38498	8444	112.00	
		756	09-00	42399	11286	238.00	
		1108	09-00	59779	18301	359.00	
		1175	09-00	62185	20794	632.00	2,591.00
34-08	01-02-06-00-00	157	34-08	14002	30	1,000.00	
		166	34-08	14933	30	1,000.00	2,000.00
						Total da Classificação Orgânica	4,591.00
34-09	01-01-01-01-00	128	09-00	11786	766	1,143.00	
		228	09-00	19206	2325	417.00	
		337	09-00	28444	4135	1,066.00	
		402	09-00	31648	5869	945.00	
		617	09-00	38499	8445	1,232.00	
		758	09-00	42401	11287	2,112.00	
		900	09-00	49099	14299	668.00	
		1036	09-00	57545	16515	716.00	
		1176	09-00	62186	20795	223.00	8.522.00
34-09	01-02-06-00-00	1309	34-09	66003	20795	1,000.00	
		1309	34-09	66003	23134	1,000.00	2,000.00
34-09	01-05-01-00-00	983	34-09	55348	8445	170.00	
		983	34-09	55348	11287	170.00	
		983	34-09	55348	14299	170.00	
		983	34-09	55348	16515	170.00	
		983	34-09	55348	18302	170.00	850.00
						Total da Classificação Orgânica	11,372.00
34-11	01-01-01-01-00	77	09-00	9124	32	362.00	
		129	09-00	11787	767	440.00	
		229	09-00	19207	2326	1,049.00	
		338	09-00	28445	4136	446.00	
		403	09-00	31649	5870	303.00	
		619	09-00	38501	8446	975.00	
		762	09-00	42405	11288	223.00	
		901	09-00	49100	14300	189.00	
		1109	09-00	59780	18303	192.00	
		1177	09-00	62187	20796	308.00	4,487.00
34-11	01-05-01-00-00	162	34-11	14632	32	220.00	220.00
						Total da Classificação Orgânica	4,707.00
34-12	01-01-01-01-00	130	09-00	11788	768	446.00	

		230	09-00	19208	2327	445.00	
		339	09-00	28446	4137	1,185.00	
		405	09-00	31651	5871	1,889.00	
		767	09-00	42410	11289	6,497.00	
		902	09-00	49101	14301	223.00	
		1037	09-00	57546	16517	73.00	10,758.00
34-12	01-02-06-00-00	199	34-12	18231	33	1.000.00	1.000.00
						Total da Classificação Orgânica	11,758.00
34-13	01-01-01-01-00	78	09-00	9125	34	73.00	
		231	09-00	19209	2328	223.00	
		621	09-00	38503	8448	793.00	
		768	09-00	42411	11290	459.00	
		903	09-00	49102	14302	112.00	
		1110	09-00	59781	18305	225.00	
		1178	09-00	62188	20798	2.055.00	3,940.00
						Total da Classificação Orgânica	3,940.00
34-15	01-01-02-01-00	79	09-00	9126	35	900.00	
		131	09-00	11789	770	3,979.20	
		181	09-00	16046	879	355.60	
		286	34-15	25783	4139	31,250.00	
		406	09-00	31652	5873	544.50	
		623	09-00	38505	8449	161.10	
		770	09-00	42413	11291	180.60	
		904	09-00	49103	14303	1,791.70	
		1066	09-00	59551	35	32,500.00	
		1083	09-00	59571	35	63,750.00	
		1083	09-00	59571	770	31,250.00	
		1083	09-00	59571	2329	31,250.00	
		1111	09-00	59782	18306	88.90	
		1183	09-00	62193	20799	2.315.30	200,316.90
34-15	01-01-02-02-00	286	34-15	25783	4139	190.00	
		1083	09-00	59571	35	760.00	
		1083	09-00	59571	770	190.00	
		1083	09-00	59571	2329	190.00	1,330.00
34-15	01-01-05-01-00	406	09-00	31652	5873	169.40	
		904	09-00	49103	14303	1,011.10	
		1038	09-00	57547	16519	84.70	1.265.20
34-15	01-02-06-00-00	353	34-15	29940	5873	1,000.00	
		1066	09-00	59551	35	1.000.00	2.000.00
34-15	01-05-01-00-00	1066	09-00	59551	35	220.00	220.00
34-15	01-06-02-00-00	1206	34-15	63076	2795	833.00	833.00
34-15	01-06-03-03-00	1289	34-15	65770	2795	1.526.00	1.526.00
34-15	02-01-04-00-00	1289	34-15	65770	2795	41.390.00	41.390.00
34-15	02-01-07-00-00	1206	34-15	63076	2795	833.00	833.00
34-15	02-01-08-00-00	442	34-15	32624	2795	4.167.00	
		1206	34-15	63076	2795	833.00	5.000.00
34-15	02-02-02-00-00	1206	34-15	63076	2795	1.666.00	1.666.00
34-15	02-02-04-00-00	1289	34-15	65770	2795	77.30	77.30
34-15	02-02-07-00-00	1289	34-15	65770	2795	6.666.00	6.666.00
34-15	02-03-01-00-00	1289	34-15	65770	2795	6.216.00	6.216.00
34-15	02-03-02-01-00	1206	34-15	63076	2795	8.333.00	8.333.00
34-15	02-03-02-02-00	442	34-15	32624	2796	1,333.00	
		1289	34-15	65770	2796	7.083.00	8,416.00

34-15	02-03-05-03-00	1192	34-15	62723	1268	1,625.00	
		1289	34-15	65770	2796	29,443.60	31,068.60
34-15	02-03-06-00-00	1289	34-15	65770	2796	10,000.00	10,000.00
34-15	02-03-07-00-00	1206	34-15	63076	2796	416.00	416.00
34-15	02-03-08-00-00	1289	34-15	65770	2796	47,116.00	47,116.00
						Total da Classificação Orgânica	374,689.00
35-00	01-01-01-01-00	80	09-00	9127	38	2,388.90	
		132	09-00	11790	773	9,920.70	
		232	09-00	19210	2332	2,465.20	
		340	09-00	28447	4142	5,481.80	
		407	09-00	31653	5876	4,905.40	
		625	09-00	38507	8450	6,949.90	
		772	09-00	42415	11292	3,073.40	
		905	09-00	49104	14304	4,726.50	
		971	35-00	54736	14304	7,336.00	
		1039	09-00	57548	16520	3,730.30	
		1057	35-00	58859	14304	857.00	
		1112	09-00	59783	18307	3,387.50	
		1145	35-00	61735	20800	2,617.00	
		1184	09-00	62194	20800	6,205.60	
		1210	35-00	63356	18307	5,386.00	69,431.20
35-00	01-01-01-02-00	971	35-00	54736	14304	330.00	
		1210	35-00	63356	18307	279.00	609.00
35-00	01-01-02-01-00	21	09-00	5139	38	32,337.00	
		80	09-00	9127	38	1,569.50	
		132	09-00	11790	773	5,147.30	
		905	09-00	49104	14304	166.70	
		1112	09-00	59783	18307	2.708.30	
		1184	09-00	62194	20800	1,263.90	43,192.70
35-00	01-01-04-01-00	80	09-00	9127	38	577.80	
		132	09-00	11790	773	1,750.00	
		152	35-00	13683	773	3,106.00	
		279	35-00	24390	773	338.00	
		340	09-00	28447	4142	88.90	
		407	09-00	31653	5876	44.40	
		625	09-00	38507	8450	1,244.40	
		772	09-00	42415	11292	1,000.10	
		1112	09-00	59783	18307	38.90	
		1184	09-00	62194	20800	58.30	8,246.80
35-00	01-01-04-02-00	152	35-00	13683	773	254.00	254.00
35-00	01-01-05-01-00	232	09-00	19210	2332	850.10	
		340	09-00	28447	4142	1,025.00	
		905	09-00	49104	14304	177.70	
		1184	09-00	62194	20800	177.80	2,230.60
35-00	01-01-07-00-00	985	35-00	55750	18307	1,250.00	1,250.00
35-00	01-02-06-00-00	21	09-00	5139	38	1,000.00	
		107	35-00	11469	773	2,000.00	
		262	35-00	22505	38	3,000.00	
		469	35-00	35030	8450	3,000.00	
		1012	35-00	57287	18307	1,000.00	
		1013	35-00	57288	18307	1,000.00	
		1047	35-00	58047	18307	2,000.00	
		1211	35-00	63670	38	11,000.00	
		1280	35-00	65548	38	1,000.00	25,000.00
35-00	01-05-01-00-00	8	35-00	4246	38	1,390.00	
		1209	35-00	63211	38	170.00	
		1209	35-00	63211	773	170.00	
		1209	35-00	63211	2332	170.00	
		1209	35-00	63211	4142	170.00	

		1209	35-00	63211	5876	170.00	
		1209	35-00	63211	8450	170.00	
		1209	35-00	63211	11292	170.00	
		1209	35-00	63211	14304	170.00	
		1209	35-00	63211	16520	170.00	
		1209	35-00	63211	18307	170.00	3,090.00
35-00	01-06-02-00-00	1356	35-00	57	1834	1,000.00	1,000.00
35-00	01-06-03-03-00	1356	35-00	57	1834	800.00	800.00
35-00	02-01-04-00-00	1356	35-00	57	1834	3,710.00	3,710.00
35-00	02-01-05-00-00	1356	35-00	57	1834	400.00	400.00
35-00	02-01-07-00-00	1356	35-00	57	1834	8,000.00	8,000.00
35-00	02-01-08-00-00	1356	35-00	57	1834	2,000.00	2,000.00
35-00	02-02-01-00-00	1356	35-00	57	1834	1,500.00	1,500.00
35-00	02-02-02-00-00	1356	35-00	57	1834	4,424.00	4,424.00
35-00	02-02-04-00-00	1356	35-00	57	1834	16,079.30	16,079.30
35-00	02-02-07-00-00	1356	35-00	57	1834	2,473.50	2,473.50
35-00	02-03-01-00-01	1356	35-00	57	1834	10,000.00	10,000.00
35-00	02-03-01-00-02	1356	35-00	57	1834	7,500.00	7,500.00
35-00	02-03-01-00-03	1357	35-00	58	1835	2,000.00	2,000.00
35-00	02-03-01-00-04	1357	35-00	58	1835	5,000.00	5,000.00
35-00	02-03-02-01-00	1357	35-00	58	1835	13,470.00	13,470.00
35-00	02-03-02-02-00	1357	35-00	58	1835	5,000.00	5,000.00
35-00	02-03-03-00-00	1357	35-00	58	1835	800.00	800.00
35-00	02-03-05-03-00	1357	35-00	58	1835	4,500.70	4,500.70
35-00	02-03-06-00-00	1357	35-00	58	1835	100.00	100.00
35-00	02-03-07-00-00	1357	35-00	58	1835	3,000.00	3,000.00
35-00	02-03-08-00-00	1357	35-00	58	1835	2,000.00	2,000.00
35-00	02-03-09-00-00	1357	35-00	58	1835	1,620.00	1,620.00
						Total da Classificação Orgânica	248,681.80
36-00	01-01-01-01-00	6	36-00	4265	39	24,500.00	
		9	36-00	4523	39	33,750.00	
		133	09-00	11791	774	915.30	
		233	09-00	19211	2333	500.00	
		341	09-00	28448	4143	150.00	
		409	09-00	31654	5877	580.60	
		790	09-00	42424	11293	150.00	
		906	09-00	49105	14305	91.70	
		1040	09-00	57549	16521	2,095.80	62,733.40
36-00	01-01-01-02-00	9	36-00	4523	39	760.00	760.00
36-00	01-01-02-01-00	81	09-00	9128	39	54.20	
		283	36-00	25430	4143	54.20	
		341	09-00	28448	4143	404.20	
		409	09-00	31654	5877	269.40	
		790	09-00	42424	11293	1,650.00	
		1040	09-00	57549	16521	552.80	2,984.80
36-00	01-01-05-01-00	133	09-00	11791	774	66.70	

		409	09-00	31654	5877	27.80	
		627	09-00	38509	8451	66.70	
		906	09-00	49105	14305	33.30	
		1040	09-00	57549	16521	172.20	
		1113	09-00	59784	18308	27.80	394.50
36-00	01-01-10-00-00	977	36-00	55231	17048	5,658.40	5,658.40
36-00	01-02-06-00-00	6	36-00	4265	39	1,000.00	
		38	36-00	6820	39	1,000.00	
		285	36-00	25781	4143	1,000.00	
		355	36-00	30132	5877	1,000.00	4,000.00
36-00	01-05-01-00-00	9	36-00	4523	39	1,000.00	
		911	36-00	49199	39	220.00	
		911	36-00	49199	774	220.00	
		911	36-00	49199	2333	220.00	
		911	36-00	49199	4143	220.00	
		911	36-00	49199	5877	220.00	
		911	36-00	49199	8451	220.00	
		911	36-00	49199	11293	220.00	
		911	36-00	49199	14305	220.00	2,760.00
36-00	01-06-02-00-00	1009	36-00	57226	3943	4,200.00	
		1009	36-00	57226	10239	15,800.00	20,000.00
36-00	01-06-03-03-00	1009	36-00	57226	3943	1,500.00	1,500.00
36-00	02-01-04-00-00	1009	36-00	57226	3943	5,000.00	5,000.00
36-00	02-01-07-00-00	1009	36-00	57226	3943	2,000.00	2,000.00
36-00	02-01-08-00-00	1009	36-00	57226	3943	1,500.00	1,500.00
36-00	02-02-02-00-00	1009	36-00	57226	3943	1,000.00	1,000.00
36-00	02-02-04-00-00	1009	36-00	57226	3943	1,949.00	1,949.00
36-00	02-02-07-00-00	1009	36-00	57226	3943	4,980.40	4,980.40
36-00	02-03-01-00-00	1009	36-00	57226	3943	1,470.00	1,470.00
36-00	02-03-02-02-00	1009	36-00	57226	3943	2,000.00	2,000.00
36-00	02-03-05-03-00	1009	36-00	57226	3943	2,000.00	2,000.00
36-00	02-03-06-00-00	1009	36-00	57226	3943	6,000.00	6,000.00
36-00	02-03-07-00-00	1009	36-00	57226	3944	2,000.00	2,000.00
36-00	02-03-08-00-00	1009	36-00	57226	3944	2,000.00	2,000.00
36-00	02-03-09-00-00	1010	36-00	57225	3944	9,834.40	9,834.40
						Total da Classificação Orgânica	142,524.90
37-00	01-01-01-01-00	84	09-00	9131	43	405.70	
		136	09-00	11794	778	1,344.60	
		234	09-00	19212	2337	386.10	
		344	09-00	28451	4147	1,251.60	
		408	09-00	31657	5881	458.30	
		636	09-00	38517	8455	884.70	
		774	09-00	42416	11297	872.20	
		907	09-00	49106	14309	504.30	
		1041	09-00	57550	16525	594.50	
		1114	09-00	59785	18312	662.50	
		1179	09-00	62189	20804	347.20	
		1186	37-00	62208	18312	6,491.70	
		1196	37-00	62895	18312	10,450.00	
		1278	37-00	65419	18312	24,500.00	49,153.40
37-00	01-01-02-01-00	234	09-00	19212	2337	390.40	
		344	09-00	28451	4147	72.20	

		408	09-00	31657	5881	809.70	
		636	09-00	38517	8455	430.60	
		774	09-00	42416	11297	119.50	
		907	09-00	49106	14309	552.90	
		1041	09-00	57550	16525	293.20	
		1058	37-00	58858	18312	16.121.10	
		1114	09-00	59785	18312	119.50	
		1193	37-00	62896	18312	8.233.30	
		1194	37-00	62897	18312	11.083.30	
		1195	37-00	62894	18312	11.083.30	49.309.00
37-00	01-01-04-01-00	907	09-00	49106	14309	177.80	177.80
37-00	01-01-05-01-00	84	09-00	9131	43	288.90	
		136	09-00	11794	778	88.90	
		234	09-00	19212	2337	211.10	
		344	09-00	28451	4147	44.50	
		363	37-00	30752	778	2.100.00	
		408	09-00	31657	5881	458.40	
		636	09-00	38517	8455	395.90	
		774	09-00	42416	11297	2.397.20	
		838	37-00	47355	5881	916.70	
		907	09-00	49106	14309	1.316.60	
		1114	09-00	59785	18312	254.20	
		1179	09-00	62189	20804	75.00	
		1187	37-00	62207	18312	3.166.70	
		1261	37-00	64932	18312	10.508.30	22.222.40
37-00	01-01-07-00-00	176	37-00	15686	778	333.30	
		912	37-00	49455	14309	500.00	833.30
37-00	01-02-03-00-02	374	37-00	31171	4147	189.60	
		912	37-00	49455	14309	227.60	
		929	37-00	51580	14309	38.00	455.20
37-00	01-05-01-00-00	275	37-00	24084	778	170.00	
		275	37-00	24084	2337	170.00	340.00
						Total da Classificação Orgânica	122,491.10
38-00	01-01-01-01-00	85	09-00	9132	44	6.058.30	
		137	09-00	11795	779	17.323.40	
		235	09-00	19213	2338	10.547.00	
		345	09-00	28452	4148	14.035.90	
		410	09-00	31655	5882	9.508.40	
		638	09-00	38519	8456	5.938.90	
		777	09-00	42419	11298	5.966.60	
		825	38-00	46240	11298	9.200.00	
		908	09-00	49107	14310	5.505.50	
		1042	09-00	57551	16526	5.823.60	
		1115	09-00	59786	18313	7.329.10	
		1180	09-00	62190	20805	4.574.90	101.811.60
38-00	01-01-02-01-00	137	09-00	11795	779	386.10	
		235	09-00	19213	2338	386.10	
		345	09-00	28452	4148	918.00	
		410	09-00	31655	5882	1.337.50	
		433	38-00	31917	8456	5.525.00	
		908	09-00	49107	14310	211.10	
		1042	09-00	57551	16526	1.887.50	
		1115	09-00	59786	18313	1.118.00	11.769.30
38-00	01-01-05-01-00	85	09-00	9132	44	118.00	
		137	09-00	11795	779	2.511.10	
		235	09-00	19213	2338	1.063.80	
		345	09-00	28452	4148	1.133.30	
		410	09-00	31655	5882	195.80	
		638	09-00	38519	8456	1.006.90	
		777	09-00	42419	11298	366.70	
		908	09-00	49107	14310	247.20	
		1042	09-00	57551	16526	133.30	
		1115	09-00	59786	18313	77.80	6.853.90

38-00	01-01-06-00-00	1115	09-00	59786	18313	762.50	762.50
38-00	01-01-07-00-00	735	38-00	41962	11298	1.000.00	1.000.00
38-00	01-02-04-00-00	1050	38-00	58278	18313	70.00	70.00
38-00	01-02-06-00-00	169	38-00	15051	2338	9.000.00	
		1250	38-00	64930	23144	1.000.00	
		1277	38-00	65420	23144	1.000.00	11.000.00
38-00	01-05-01-00-00	24	38-00	5099	44	220.00	
		25	38-00	5100	44	170.00	390.00
38-00	01-05-02-00-00	258	38-00	22315	2338	2.300.00	2.300.00
						Total da Classificação Orgânica	135,957.30
40-38	07-12-00-00-01	786	40-38	42488	14040	0.90	0.90
						Total da Classificação Orgânica	0.90
						Total Geral	87,550,743.50

** FIM

Saldos das contas de gerência findos e sua utilização

DÉBITO

Designação	Importâncias (PTCS) Parciais	Totais
Saldos positivos:		
Até 1930 - 1931	$ 7,340,978.14	
1931 - 1932	$ 644,587.94	
1932 - 1933	$ 493,199.59	
1933 - 1934	$ 755,097.57	
1934 - 1935	$ 478,737.83	
1935 - 1936 (18 meses)	$ 332,374.22	
1937	$ 948,805.24	
1938	$ 1,384,613.33	
1939	$ 1,466,994.20	
1940	$ 1,209,406.08	
1941	$ 2,300,664.89	
1942	$ 3,033,465.03	
1943	$ 3,152,807.92	
1944	$ 3,235,077.38	
1945	$ 2,110,596.43	
1946	$ 4,114,629.00	
1947	$ 6,741,406.18	
1948	$ 12,461,333.70	
1949	$ 9,352,310.08	
1950	$ 5,484,748.04	
1951	$ 3,713,248.26	
1952	$ 2,175,465.08	
1954	$ 676,474.12	
1955	$ 323,353.91	
1956	$ 1,414,310.51	
1957	$ 1,258,130.24	
1958	$ 1,147,782.05	
1959	$ 2,442,713.71	
1960	$ 1,758,514.02	
1961	$ 1,743,310.01	
1962	$ 3,500,188.77	
1963	$ 5,061,357.04	
1964	$ 7,198,184.57	
1965	$ 6,306,603.39	
1966	$ 7,301,766.90	
1967	$ 4,935,114.13	
1968	$ 2,282,449.97	
1969	$ 4,182,080.49	
1970	$ 7,921,056.50	
1971	$ 7,261,800.40	
1972	$ 6,843,690.25	
1973	$ 12,767,173.16	
1974	$ 4,821,517.66	
A transportar	$ 164,078,117.93	

CRÉDITO

Designação	Importâncias (PTCS) Parciais	Totais
Saldos negativos:		
1953	$ 551,597.78	$ 551,597.78
Utilizações em inscrições orçamentais:		
1934 - 1935	$ 2,766,109.31	
1935 - 1936 (18 meses)	$ 1,356,915.74	
1937	$ 18,553.78	
1938	$ 288,018.83	
1939	$ 323,070.00	
1940	$ 937,346.66	
1941	$ 575,741.80	
1942	$ 301,000.00	
1943	$ 120,537.48	
1944	$ 141,030.23	
1945	$ 902,416.74	
1946	$ 1,454,997.98	
1947	$ 1,808,838.23	
1948	$ 3,733,165.20	
1949	$ 4,168,165.26	
1950	$ 2,607,500.31	
1951	$ 2,312,824.34	
1952	$ 2,543,880.58	
1954	$ 4,840,130.01	
1955	$ 3,173,723.74	
1956	$ 49,375.75	
1957	$ 44,400.48	
1958	$ 251,277.55	
1959	$ 200,000.00	
1960	$ 209,912.26	
1961	$ 342,117.62	
1962	$ 368,590.41	
1963	$ 1,349,923.10	
1964	$ 5,755,700.54	
1965	$ 5,910,007.65	
1966	$ 7,297,914.19	
1967	$ 6,148,933.87	
1968	$ 622,370.37	
1969	$ 1,462,130.00	
1970	$ 0.00	
1971	$ 1,263,157.89	
1972	$ 2,105,263.16	
1973	$ 4,210,526.32	
1974	$ 12,106,880.38	
A transportar	$ 84,072,447.76	$ 551,597.78

Saldos das contas de gerência findos e sua utilização

DÉBITO

Designação	Importâncias (PTCS) Parciais	Totais
Transporte	$ 164,078,117.93	
1975	$ 7,114,273.10	
1976	$ 11,220,840.55	
1977	$ 34,398,636.18	
1978	$ 65,434,907.55	
1979	$ 83,289,240.20	
1980	$ 128,597,666.30	
1981	$ 161,297,142.60	
1982	$ 100,147,658.70	
1983	$ 261,051,857.70	
1984	$ 288,876,652.40	
1985	$ 70,699,614.70	
1986	$ 173,568,878.00	
1987	$ 58,002,246.10	
1988	$ 114,338,980.00	
1989	$ 417,377,854.90	
1990	$ 507,837,671.30	
1992	$ 1,805,839,913.70	
1993	$ 1,782,376,787.70	
1994	$ 1,559,897,740.60	
1995	$ 722,617,683.70	
1996	$ 29,967,429.40	
1997	$ 759,896,508.90	
1998	$ 42,664,644.56	
1999	$ 306,421,308.36	
		$ 9,657,014,255.13
Saldo proveniente da comparticipação do Território nas despesas da MEAU pelas verbas atribuídas em 1965 ao Plano Intercalar de Fomento		$ 764.24
Regularização de O. T. (1997)		$ 366,827,382.30
A transportar		$ 10,023,842,401.67

CRÉDITO

Designação	Importâncias (PTCS) Parciais	Totais
Transporte	$ 84,072,447.76	$ 551,597.78
1975	$ 5,059,780.40	
1976	$ 3,262,568.80	
1977	$ 2,966,449.70	
1978	$ 18,353,923.30	
1979	$ 48,023,872.70	
1980	$ 53,861,686.80	
1981	$ 62,304,963.70	
1982	$ 108,443,858.20	
1983	$ 81,059,629.90	
1984	$ 117,555,581.50	
1985	$ 255,729,047.10	
1986	$ 46,325,239.60	
2000	$ 306,421,300.00	
		$ 1,193,440,349.46
Utilizações em abertura de créditos:		
1935 - 1936 (18 meses)	$ 20,800.00	
1937	$ 1,249.35	
1938	$ 863,999.69	
1939	$ 1,297,498.52	
1940	$ 619,411.23	
1941	$ 159,676.78	
1942	$ 2,074,484.51	
1943	$ 1,567,013.81	
1944	$ 1,824,594.76	
1945	$ 3,273,920.99	
1946	$ 2,203,568.31	
1947	$ 1,795,203.98	
1948	$ 1,836,947.52	
1949	$ 9,364,554.41	
1950	$ 2,773,519.59	
1951	$ 1,737,360.53	
1952	$ 1,949,266.92	
1953	$ 1,590,399.40	
1954	$ 300,000.00	
1955	$ 655,316.87	
1956	$ 130,000.00	
1958	$ 576,996.68	
1959	$ 434,600.93	
1960	$ 663,654.97	
1961	$ 445,048.60	
1962	$ 1,361,080.99	
1963	$ 162,795.49	
1964	$ 2,141,422.89	
1965	$ 553,694.04	
A transportar	$ 42,378,081.76	$ 1,193,991,947.24

Saldos das contas de gerência findos e sua utilização

DÉBITO

Designação	Importâncias (PTCS) Parciais	Importâncias (PTCS) Totais
Transporte		$ 10,023,842,401.67
A transportar		$ 10,023,842,401.67

CRÉDITO

Designação	Importâncias (PTCS) Parciais	Importâncias (PTCS) Totais
Transporte	$ 42,378,081.76	$ 1,193,991,947.24
1966	$ 1,253,446.48	
1967	$ 208,788.54	
1968	$ 3,748,302.14	
1969	$ 2,976,523.68	
1970	$ 3,048,889.13	
1971	$ 256,180.06	
1972	$ 3,360,363.40	
1973	$ 4,150,814.46	
1974	$ 2,113,030.35	
1975	$ 5,915,912.20	
1976	$ 3,569,500.00	
1977	$ 4,000,000.00	
1979	$ 7,578,340.00	
1980	$ 23,655,910.00	
1981	$ 74,044,801.10	
1982	$ 44,602,589.80	
1983	$ 18,880,485.10	
1984	$ 60,576,721.00	
1985	$ 101,337,272.60	
1986	$ 56,564,707.10	
1987	$ 28,188,039.20	
1987 Regularização da conta de 1986	$ 40,365,562.81	
1988	$ 19,320,000.00	
1988 Regularização do movimento de 1986	$ 12,000,000.00	
1989	$ 11,198,682.00	
1989 Regularização do movimento de 1988	$ 3,907,454.00	
1991	$ 583,516,059.00	
1993	$ 396,735,800.00	
1994	$ 0.00	
1995	$ 2,081,640,000.00	
1997	$ 400,000,000.00	
1998	$ 1,570,399,995.00	
1999	$ 400,000,000.00	
		$ 6,011,492,250.91
Utilizações para pagamento à futura Região Administrativa Especial de Macau dos rendimentos provenientes das concessões de terrenos e diferença de juros:		
1991		$ 366,827,382.30
A transportar		$ 7,572,311,580.45

Saldos das contas de gerência findos e sua utilização

DÉBITO

Designação	Importâncias (PTCS) Parciais	Importâncias (PTCS) Totais
Transporte		$ 10,023,842,401.67
TOTAL		$ 10,023,842,401.67

CRÉDITO

Designação	Importâncias (PTCS) Parciais	Importâncias (PTCS) Totais
Transporte		$ 7,572,311,580.45
Utilizações em pagamento de despesas pelo (Capítulo Especial de Exercícios Findos):		
1931 - 1932	$ 33,526.07	
1932 - 1933	$ 38,176.59	
1933 - 1934 (18 meses)	$ 28,477.47	
1934 - 1935	$ 69,582.31	
1935 - 1936	$ 40,042.01	
1937	$ 139,167.17	
1938	$ 252,578.99	
1939	$ 98,243.13	
1940	$ 130,845.52	
1941	$ 212,807.40	
1942	$ 164,878.91	
1943	$ 32,329.52	
1944	$ 98,228.46	
1945	$ 609,441.58	
1946	$ 352,265.19	
1947	$ 279,792.15	
		$ 2,580,382.47
Em depósito na conta de Operações de Tesouraria (Tesouro Público - Conta dos saldos das receitas sobre as despesas orçamentais)		$ 2,448,950,438.75
TOTAL		$ 10,023,842,401.67

自治基金及機關之管理帳
Conta de Gerência das Entidades Autónomas

臨時海島市政局
Câmara Municipal das Ilhas Provisória
學生福利基金
Fundo de Acção Social Escolar
房屋貸款優惠基金
Fundo para Bonificações do Crédito à Habitação
工商業發展基金
Fundo de Desenvolvimento Industrial e de Comercialização
旅遊基金
Fundo de Turismo
社會工作局
Instituto de Acção Social
臨時澳門市政局
Câmara Municipal de Macau Provisória
司法警察局福利會
Obra Social da Polícia Judiciária
治安警察局福利會
Obra Social da Polícia de Segurança Pública
港務局暨水警稽查局福利會
Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal
政府船塢
Oficinas Navais
郵政局
Direcção dos Serviços de Correios
司法登記暨公證公庫
Cofre de Justiça e dos Registos e Notariado
印務局
Imprensa Oficial
退休基金會
Fundo de Pensões
社會保障基金
Fundo de Segurança Social
社會重返基金
Fundo de Reinserção Social
澳門金融管理局
Autoridade Monetária de Macau
房屋局
Instituto de Habitação

民航局
Autoridade de Aviação Civil
澳門貿易投資促進局
Instituto de Promoção do Comércio e do Investimento de Macau
廉政公署
Comissariado Contra a Corrupção
衛生局
Serviços de Saúde
澳門大學
Universidade de Macau
澳門基金會
Fundação Macau
澳門理工學院
Instituto Politécnico de Macau
體育發展基金
Fundo de Desenvolvimento Desportivo
文化基金
Fundo de Cultura
汽車及航海保障基金
Fundo de Garantia Automóvel e Marítimo
消費者委員會
Conselho de Consumidores
旅遊學院
Instituto de Formação Turística
澳門公共行政福利基金
Fundo Social da Administração Pública de Macau
環境委員會
Conselho do Ambiente
消防局福利會
Obra Social do Corpo de Bombeiros
澳門發展與合作基金會
Fundação para a Cooperação e o Desenvolvimento de Macau
審計署部門
Serviço do Comissariado da Auditoria
檢察長辦公室
Gabinete do Procurador
終審法院院長辦公室
Gabinete do Presidente do Tribunal da Última Instância

管理帳目

Conta de Gerência

臨時海島市政局

Câmara Municipal das Ilhas Provisória

年度 **Ano de :** 二〇〇〇年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
	上期管理期間之結餘: SALDO DA GERÊNCIA ANTERIOR				預算開支 DESPESAS ORÇAMENTAIS		
	本身資源 DE RECURSOS PRÓPRIOS	$49,636,433.88			經常性開支 DESPESAS CORRENTES		
	第三者資源 DE RECURSOS DE TERCEIROS			01-00-00-00	人員 PESSOAL		
	澳門特別行政區收入 RECEITA DA RAEM			01-01-00-00	固定及長期報酬 REMUNERAÇÕES CERTAS E PERMANENTES		
	從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS			01-01-01-00	法律通過之編制人員 PESSOAL DOS QUADROS APROVADOS POR LEI		
	徵收(澳門特別行政區預算) DE COBRANÇAS (OR)	$19,102.00		01-01-01-01	薪俸或服務費 VENCIMENTOS OU HONORÁRIOS		
	其他 OUTRAS			01-01-01-01-01	臨時海島市政局(市政機關) CÂMARA MUNICIPAL DAS ILHAS PROVISÓRIA (ÓRGÃOS MUNICIPAIS)	$2,724,579.00	
	司庫活動 OPERAÇÕES DE TESOURARIA			01-01-01-01-02	人員(本身編制) PESSOAL (QUADRO PRIVATIVO)	$22,720,305.00	
	從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS			01-01-01-02	年資獎金 PRÉMIO DE ANTIGUIDADE	$216,859.80	
	其他 OUTRAS	$1,517,782.85	$51,173,318.73	01-01-02-00	編制以外人員 PESSOAL ALÉM DO QUADRO		
				01-01-02-01	報酬 REMUNERAÇÕES	$18,130,458.00	
				01-01-02-02	年資獎金 PRÉMIO DE ANTIGUIDADE	$33,820.00	
	存放於: SENDO:			01-01-04-00	編制人員工資 SALÁRIOS DO PESSOAL DO QUADRO		
	庫房 $56,568.20 EM COFRE			01-01-04-01	工資 SALÁRIOS	$1,117,899.00	
	常設基金預付 $297,731.99 ADIANTAMENTO PELO FUNDO PERMANENTE			01-01-04-02	年資獎金 PRÉMIO DE ANTIGUIDADE	$124,260.00	
	澳門商業銀行: NO BCM:			01-01-05-00	臨時人員工資 SALÁRIOS DO PESSOAL EVENTUAL		
	DO 2308668112 $628,059.18			01-01-05-01	工資 SALÁRIOS	$47,661,804.50	
	DO 2336831112 $664,801.81			01-01-05-02	年資獎金 PRÉMIO DE ANTIGUIDADE	$575,206.10	
	DO 2331775111 $1,517,782.85			01-01-06-00	重疊薪俸 DUPLICAÇÃO DE VENCIMENTOS	$1,004,327.00	
	期票: PROMISSÓRIAS:			01-01-07-00	固定及長期酬勞 GRATIFICAÇÕES CERTAS E PERMANENTES	$1,379,252.00	
	557813 $10,000,000.00						
	510826 $7,000,000.00						

管理帳目
Conta de Gerência
臨時海島市政局
Câmara Municipal das Ilhas Provisória
年度 **Ano de :** 二〇〇〇年度
一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 細計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 細計 Parcial	合計 Total
	567139 $19,000,000.00 546792 $2,000,000.00 中國銀行: NO BANCO DA CHINA: DO 04-012-000253-0 $8,374.70 期票: PROMISSÓRIAS: 04-88-30-008500/30000028 $5,000,000.00 04-88-30-008500/30000030 $5,000,000.00 $51,173,318.73			01-01-09-00	聖誕津貼 SUBSÍDIO DE NATAL	$7,758,812.60	
				01-01-10-00	假期津貼 SUBSÍDIO DE FÉRIAS	$7,907,348.60	
				01-02-00-00	附帶報酬 REMUNERAÇÕES ACESSÓRIAS		
				01-02-01-00	不定或臨時之酬勞 GRATIFICAÇÕES VARIÁVEIS E EVENTUAIS	$2,200.00	
				01-02-03-00	超時工作 HORAS EXTRAORDINÁRIAS		
				01-02-03-00-01	超時工作 TRABALHO EXTRAORDINÁRIO	$2,758,766.00	
				01-02-03-00-02	輪值工作 TRABALHO POR TURNOS	$693,991.00	
				01-02-04-00	錯算補助 ABONO PARA FALHAS	$107,689.00	
	預算收入 RECEITAS ORÇAMENTAIS			01-02-06-00	房屋津貼 SUBSÍDIO DE RESIDÊNCIA	$7,629,879.00	
	經常性收入 RECEITAS CORRENTES			01-03-00-00	實物補助 ABONOS EM ESPÉCIE		
				01-03-01-00	私人電話 TELEFONES INDIVIDUAIS	$28,845.55	
				01-03-02-00	膳食及住宿一實物 ALIMENTAÇÃO E ALOJAMENTO - ESPÉCIE	$39,521.16	
				01-03-03-00	服裝及個人物品一實物 VESTUÁRIO E ARTIGOS PESSOAIS - ESPÉCIE	$204,691.10	
01-00-00-00	直接稅 IMPOSTOS DIRECTOS						
01-02-00-00	其他 OUTROS			01-05-00-00	社會福利金 PREVIDÊNCIA SOCIAL		
01-02-03-00	通行稅之共同分享 COMPARTICIPAÇÃO NO IMPOSTO DE CIRCULAÇÃO	$20,880,000.00	$20,880,000.00	01-05-01-00	家庭津貼 SUBSÍDIO DE FAMÍLIA	$3,906,216.00	
				01-05-02-00	各項補助一社會福利金 ABONOS DIVERSOS - PREVIDÊNCIA SOCIAL	$1,038,128.50	
				01-06-00-00	負擔補償 COMPENSAÇÃO DE ENCARGOS		
03-00-00-00	費用、罰款及其他金錢上之制裁 TAXAS, MULTAS E OUTRAS PENALIDADES			01-06-03-00	交通費一負擔補償 DESLOCAÇÕES - COMPENSAÇÃO DE ENCARGOS		
03-01-00-00	費用 TAXAS			01-06-03-01	啓程津貼 AJUDAS DE CUSTO DE EMBARQUE	$16,400.00	
03-01-01-00	各項費用 TAXAS DIVERSAS			01-06-03-02	日津貼 AJUDAS DE CUSTO DIÁRIAS	$124,128.50	
03-01-01-01	度量衡之檢定 AFERIÇÃO DE PESOS E MEDIDAS	$10,750.00		01-06-03-03	其他補助一負擔補償 OUTROS ABONOS - COMPENSAÇÃO DE ENCARGOS	$520.00	$127,905,837.41
03-01-01-02	獸醫服務 SERVIÇOS MÉDICO-VETERINÁRIOS	$277,079.00					

管理帳目

Conta de Gerência

臨時海島市政局

Câmara Municipal das Ilhas Provisória

年度 **Ano de :** 二〇〇〇年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço	
		細計 Parcial	合計 Total			細計 Parcial	合計 Total
03-01-01-03	衛生檢查及運輸 INSPECÇÃO HIGIO-SANITÁRIA E TRANSPORTE	$60,246.00					
03-01-01-04	監察試驗 FISCALIZAÇÃO DE ENSAIOS	$80,800.00		02-00-00-00	資產及勞務 BENS E SERVIÇOS		
03-01-01-05	其他費用 OUTRAS TAXAS	$11,040.00		02-01-00-00	耐用品 BENS DURADOUROS		
03-01-02-00	各類准照 LICENÇAS DIVERSAS			02-01-03-00	營房及宿舍用品 MATERIAL DE AQUARTELAMENTO E ALOJAMENTO	$62,447.10	
03-01-02-01	石礦場之經營 EXPLORAÇÃO DE PEDREIRAS	$412,887.00		02-01-04-00	教育，文化及康樂用品 MATERIAL DE EDUCAÇÃO, CULTURA E RECREIO	$123,663.61	
03-01-02-02	小販，貨品物品及手工藝小販（固定及流動小販） VENDILHÕES, ADELOS E INDUSTRIAIS (ESTACIONADOS E AMBULANTES)	$61,218.00		02-01-05-00	工場，修理廠及化驗室用品 MATERIAL FABRIL, OFICINAL E DE LABORATÓRIO	$278,041.00	
03-01-02-03	露天茶座及售貨亭 ESPLANADAS E QUIOSQUES	$13,800.00		02-01-06-00	榮譽及招待物品 MATERIAL HONORÍFICO E DE REPRESENTAÇÃO	$58,766.00	
03-01-02-04	長期及暫時放置圍板及阻塞街道 TAPUMES E PEJAMENTO DE CARÁCTER PERMANENTE E TEMPORÁRIO	$344,080.00		02-01-07-00	辦事處設備 EQUIPAMENTO DE SECRETARIA	$44,300.70	
03-01-02-05	帳篷 TOLDOS	$131,372.00		02-01-08-00	其他耐用品 OUTROS BENS DURADOUROS	$1,156,782.10	
03-01-02-06	廣告牌，店號牌及小旗 RECLAMOS, TABULETAS E BANDEIROLAS	$1,165,156.00		02-02-00-00	非耐用品 BENS NÃO DURADOUROS		
03-01-02-07	汽油站及其他售賣，量度或量重有關之機器 BOMBAS DE GASOLINA E OUTRAS MÁQUINAS DE VENDA, MEDIÇÃO OU PESAGEM	$32,000.00		02-02-01-00	原料及附料 MATÉRIAS - PRIMAS E SUBSIDIÁRIAS	$2,704,912.90	
03-01-02-08	開掘坑道 ABERTURA DE VALAS	$177,820.00		02-02-02-00	燃油及潤滑劑 COMBUSTÍVEIS E LUBRIFICANTES	$1,116,841.50	
03-01-02-09	擁有犬隻及比賽用馬匹 POSSE DE CÃES E DE CAVALOS DE CORRIDA	$733,350.00		02-02-04-00	辦事處消耗 CONSUMOS DE SECRETARIA	$839,976.64	
03-01-02-10	非機動腳踏車牌費 CIRCULAÇÃO DE VELOCÍPEDES SEM MOTOR	$20,480.00		02-02-07-00	其他非耐用品 OUTROS BENS NÃO DURADOUROS		
03-01-02-11	飲食及飲料場所 ESTABELECIMENTOS DE COMIDAS E BEBIDAS	$340,000.00		02-02-07-00-01	清潔物品 MATERIAL DE LIMPEZA	$579,595.83	
03-01-02-12	其他准照 OUTRAS LICENÇAS	$30,060.00		02-02-07-00-02	油漆用品及漆油 MATERIAL DE PINTURA E TINTAS	$380,668.10	
03-02-00-00	罰款及其他金錢上之制裁 MULTAS E OUTRAS PENALIDADES			02-02-07-00-03	電器物品 MATERIAL DE ELECTRICIDADE	$360,628.95	
03-02-01-00	違反法律及規章之罰款（道路法典及規章） MULTAS POR TRANSGRESSÃO ÀS LEIS E REGULAMENTOS(CÓD. EST. E REG.)	$729,860.00		02-02-07-00-04	園藝物品 MATERIAL DE JARDINAGEM	$129,833.60	
03-02-02-00	（市政條例法典）之罰款 MULTAS DO CÓDIGO DE POSTURAS MUNICIPAIS	$12,163.00	$4,644,161.00	02-02-07-00-05	汽車修理場物品 MATERIAL DE OFICINA AUTOMÓVEL	$487,697.50	
				02-02-07-00-06	化驗室物品 MATERIAL DE LABORATÓRIO	$113,361.20	

管理帳目

Conta de Gerência

臨時海島市政局

Câmara Municipal das Ilhas Provisória

年度 **Ano de :** 二〇〇〇年度

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço	
		單計 Parcial	合計 Total			單計 Parcial	合計 Total
				02-02-07-00-07	動物飼料及藥物 ALIMENTAÇÃO E MEDICAMENTOS PARA ANIMAIS	$414,584.74	
				02-02-07-00-08	雜項 DIVERSOS	$2,789,219.52	
04-00-00-00	財產收益 RENDIMENTOS DE PROPRIEDADE			02-03-00-00	勞務之取得 AQUISIÇÃO DE SERVIÇOS		
04-03-00-00	利息－其他部門 JUROS - OUTROS SECTORES			02-03-01-00	資產之保養及利用 CONSERVAÇÃO E APROVEITAMENTO DE BENS	$842,356.95	
04-03-01-00	銀行存款利息 JUROS DE DEPÓSITOS BANCÁRIOS	$2,394,604.13		02-03-02-00	設施之負擔 ENCARGOS DAS INSTALAÇÕES		
04-06-00-00	股息－其他部門 DIVIDENDOS - OUTROS SECTORES			02-03-02-01	電費 ENERGIA ELÉCTRICA	$6,274,802.50	
04-06-01-00	股息 DIVIDENDOS DE ACÇÕES	$60,830.00	$2,955,434.13	02-03-02-02	設施之其他負擔 OUTROS ENCARGOS DAS INSTALAÇÕES		
				02-03-02-02-01	水費 ÁGUA	$1,741,769.56	
05-00-00-00	轉移 TRANSFERÊNCIAS			02-03-02-02-02	清潔費 LIMPEZA	$320,393.00	
05-01-00-00	公營部門 SECTOR PÚBLICO			02-03-02-02-03	保安費 SEGURANÇA	$2,842,770.50	
05-01-01-01	直接稅收之共同分享 COMPARTICIPAÇÃO NAS RECEITAS DOS IMPOSTOS DIRECTOS	$126,645,536.00		02-03-04-00	資產之租賃 LOCAÇÃO DE BENS	$3,262,584.70	
05-01-01-02	共同分享 - 氹仔賭場之溢額 COMPARTICIPAÇÃO - PRÉMIO DO CASINO DA TAIPA	$0.00		02-03-05-00	交通及通訊 TRANSPORTES E COMUNICAÇÕES		
05-01-01-03	用於海島市發展之稅捐 CONTRIBUIÇÃO PARA O DESENVOLVIMENTO DAS ILHAS	$16,972,178.00	$143,617,714.00	02-03-05-01	特別假期之交通費 TRANSPORTES POR MOTIVO DE LICENÇA ESPECIAL	$467,102.00	
				02-03-05-02	其他原因之交通費 TRANSPORTES POR OUTROS MOTIVOS	$357,228.95	
				02-03-05-03	交通及通訊之其他負擔 OUTROS ENCARGOS DE TRANSPORTES E COMUNICAÇÕES	$1,111,857.61	
06-00-00-00	耐用品之出售 VENDA DE BENS DURADOUROS			02-03-06-00	招待費 REPRESENTAÇÃO	$628,594.87	
06-03-00-00	其他部門 OUTROS SECTORES			02-03-07-00	廣告及宣傳 PUBLICIDADE E PROPAGANDA		
06-03-01-00	不適用物料及廢料之出售 VENDA DE MATERIAIS INSERVÍVEIS E SUCATA	$270.00	$270.00	02-03-07-00-01	綠化周 SEMANA VERDE	$100,000.00	
				02-03-07-00-02	二千年香港花卉展 "HONG KONG FLOWER SHOW 2000"	$56,010.00	
				02-03-07-00-03	宣傳運動 CAMPANHAS DE SENSIBILIZAÇÃO	$254,430.00	
07-00-00-00	勞務及非耐用品之出售 VENDA DE SERVIÇOS E BENS NÃO			02-03-07-00-04	官方刊物 PUBLICAÇÕES OFICIAIS	$597,264.50	

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年度 Ano de : 二〇〇〇年度
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De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 副計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 副計 Parcial	合計 Total
	DURADOUROS			02-03-08-00	各項特別工作 TRABALHOS ESPECIAIS DIVERSOS		
07-01-00-00	房屋租金 RENDAS DE HABITAÇÕES	$394,977.40		02-03-08-00-01	研究及計劃 ESTUDOS E PROJECTOS	$231,102.80	
07-04-00-00	樓宇租賃 - 其他部門 RENDAS DE EDIFÍCIOS - OUTROS SECTORES	$702,879.75		02-03-08-00-02	出版及刊物 EDIÇÕES E PUBLICAÇÕES	$1,113,060.00	
07-10-00-00	雜項 - 其他部門 DIVERSOS - OUTROS SECTORES			02-03-08-00-03	培訓課程 CURSOS DE FORMAÇÃO	$266,159.00	
07-10-01-00	辦事處手續費 EMOLUMENTOS DE SECRETARIA	$19,298.00		02-03-08-00-04	綠化區之保養 MANUTENÇÃO DOS ESPAÇOS AJARDINADOS	$714,067.00	
07-10-02-00	街市收益 RENDIMENTOS DE MERCADOS	$124,005.00		02-03-08-00-05	其他專門服務 OUTROS SERVIÇOS ESPECIALIZADOS	$5,676,695.73	
07-10-03-00	墳場收益 RENDIMENTOS DE CEMITÉRIOS	$329,216.00		02-03-09-00	未列明之負擔 ENCARGOS NÃO ESPECIFICADOS		
07-10-04-00	貨產及劳務之出售 VENDA DE BENS E SERVIÇOS	$207,981.29		02-03-09-00-01	海島市周 SEMANA DAS ILHAS	$274,666.80	
07-10-05-00	規章及印件之出售 VENDA DE REGULAMENTOS E IMPRESSOS	$3,109.00		02-03-09-00-02	康樂及文化活動 ACTIVIDADES RECREATIVAS E CULTURAIS	$1,628,827.60	$40,403,562.86
07-10-06-00	黑沙公園收益 RENDIMENTOS DO PARQUE DE HAC-SÁ	$937,830.00					
07-10-07-00	竹灣泳池收益 RENDIMENTOS DA PISCINA DE CHEOC VAN	$456,340.00					
07-10-08-00	嘉模泳池收益 RENDIMENTOS DAS PISCINAS DO CARMO	$578,055.00	$3,753,691.44	04-00-00-00	經常性轉移 TRANSFERÊNCIAS CORRENTES		
				04-01-00-00	公營部門 SECTOR PÚBLICO		
				04-01-02-00	自治基金組織 FUNDOS AUTÓNOMOS		
08-00-00-00	其他經常收入 OUTRAS RECEITAS CORRENTES			04-01-02-01	退休基金組織 FUNDO DE PENSÕES		
08-00-01-00	醫療福利負擔之供款 CONTRIBUIÇÃO PARA ENCARGOS DE ASSISTÊNCIA MÉDICA	$458,744.00		04-01-02-01-01	退休金補償 COMPENSAÇÃO DE APOSENTAÇÃO	$6,708,828.00	
08-00-02-00	臨時及未列明之收入 RECEITAS EVENTUAIS E NÃO ESPECIFICADAS	$2,257,680.50	$2,716,424.50	04-01-02-01-02	遺卹金補償 COMPENSAÇÃO PARA SOBREVIVÊNCIA	$747,190.00	
				04-01-05-00	其他 OUTRAS	$317,000.00	
				04-02-00-00	私立機構 INSTITUIÇÕES PARTICULARES	$1,400,843.50	
	資本收入 RECEITAS DE CAPITAL			04-03-00-00	私人 PARTICULARES	$143,500.00	
13-00-00-00	其他資本收入 OUTRAS RECEITAS DE CAPITAL			04-04-00-00	外地 EXTERIOR		
13-00-01-00	上年度管理之結餘 SALDO DA GERÊNCIA ANTERIOR	$0.00		04-04-00-00-01	葡語國家首都及都市聯盟 UNIÃO DAS CIDADES CAPITAIS LUSO-AFRO-AMÉRICO-ASIÁTICAS	$0.00	$9,317,361.50

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Câmara Municipal das Ilhas Provisória
年度 Ano de : 二〇〇〇年度
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De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
14-00-00-00	非從支付中扣減之退回 REPOSIÇÕES NÃO ABATIDAS NOS PAGAMENTOS	$12,534.30	$12,534.30				
				05-00-00-00	其他經常開支 OUTRAS DESPESAS CORRENTES		
	為交付于澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES			05-02-00-00	保險 SEGUROS		
				05-02-01-00	人員 PESSOAL	$214,395.62	
				05-02-02-00	物料 MATERIAL	$2,500.00	
	澳門特別行政區收入 RECEITA DA RAEM			05-02-03-00	不動產 IMÓVEL	$5,980.00	
	從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS	$6,636.00		05-02-04-00	車輛 VIATURAS	$124,119.00	
				05-03-00-00	返還 RESTITUIÇÕES	$27,884.01	
	徵收(澳門特別行政區預算) DE COBRANÇAS (OR)	$368,406.00		05-04-00-00	雜項 DIVERSAS		
	其他 OUTRAS			05-04-00-00-01	根據十二月二十八日第62/98/M號法令第二章第三條第五款所指選擇之補償 COMPENSAÇÃO PELA OPÇÃO PREVISTA NO Nº5 DO ARTIGO 3º DO CAPÍTULO II DO DECRETO-LEI Nº62/98/M DE 28.12	$0.00	
	司庫活動 OPERAÇÕES DE TESOURARIA						
	從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS	$12,942,147.80		05-04-00-00-02	其他 OUTRAS	$3,726.64	
	其他 OUTRAS	$1,603,144.33	$14,920,334.13	05-04-00-00-03	備用金撥款 DOTAÇÃO PROVISIONAL	$0.00	
				05-04-00-00-19	有關社會保障基金供款之負擔 ENCARGOS RELATIVOS À CONTRIBUIÇÃO PARA O FUNDO DE SEGURANÇA SOCIAL	$181,200.00	$559,805.27
					資本開支 DESPESAS DE CAPITAL		
				07-00-00-00	投資 INVESTIMENTOS		
				07-03-00-00	樓宇 EDIFÍCIOS		
				07-03-00-00-01	市政樓宇之修葺 REMODELAÇÃO DE EDIFÍCIOS CAMARÁRIOS	$220,800.00	
				07-03-00-00-02	樓宇之修復 RECUPERAÇÃO DE EDIFÍCIOS	$0.00	

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Conta de Gerência

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De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço	
		單計 Parcial	合計 Total			單計 Parcial	合計 Total
				07-04-00-00	街道及橋樑 ESTRADAS E PONTES		
				07-04-00-00-01	公共道路之重鋪 REPAVIMENTAÇÃO DE VIAS PÚBLICAS	$3,660,576.75	
				07-06-00-00	各項建設 CONSTRUÇÕES DIVERSAS		
				07-06-00-00-01	下水道之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DE ESGOTOS	$524,013.05	
				07-06-00-00-02	公共衛生間之建造及修繕 CONSTRUÇÃO E BENEFICIAÇÃO DE SANITÁRIOS PÚBLICOS	$631,003.25	
				07-06-00-00-03	墳場之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DE CEMITÉRIOS	$218,245.50	
				07-06-00-00-04	市政狗房之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DO CANIL MUNICIPAL	$1,392,394.00	
				07-06-00-00-05	巴波沙總督街都市美化修葺工程 ARRANJO URBANÍSTICO DA RUA TAMAGNINI BARBOSA	$0.00	
				07-06-00-00-06	都市化改善 MELHORAMENTOS URBANÍSTICOS	$1,762,570.00	
				07-06-00-00-07	於竹灣海灘興建一堵保護牆 CONSTRUÇÃO DE UM MURO DE PROTECÇÃO NA PRAIA DE CHEOC VAN	$119,501.20	
				07-06-00-00-08	體育及康樂綜合設施之保養與修繕 MANUTENÇÃO E BENEFICIAÇÃO DE COMPLEXOS DESPORTIVOS E RECREATIVOS	$95,241.58	
				07-06-00-00-09	公園和花園之保養及修繕 MANUTENÇÃO E BENEFICIAÇÃO DE PARQUES E JARDINS	$162,380.00	
				07-06-00-00-10	黑沙水匯之修繕 BENEFICIAÇÃO DA BARRAGEM DE HAC SÁ	$467,493.56	
				07-06-00-00-11	各項工程 OBRAS DIVERSAS	$2,927,220.00	
				07-10-00-00	機器及設備 MAQUINARIA E EQUIPAMENTO		
				07-10-00-00-01	資訊設備 EQUIPAMENTO DE INFORMÁTICA	$1,201,194.00	
				07-10-00-00-02	公園及花園設備 EQUIPAMENTO PARA PARQUES E JARDINS	$14,800.00	
				07-10-00-00-03	氹仔海邊馬路葡式建築物購置設備 EQUIPAMENTO PARA AS MORADIAS DA AVENIDA DA PRAIA NA TAIPA	$252,280.00	
				07-10-00-00-04	嘉模泳池設備	$558,337.50	

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借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
					EQUIPAMENTO PARA COMPLEXO DAS PISCINAS DO CARMO		
				07-11-00-00	動物 ANIMAIS		
				07-11-00-00-01	爲兒童動物園購置動物 ANIMAIS PARA JARDIM ZOOLÓGICO INFANTIL	$15,480.00	$14,224,030.39
					交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES		
					澳門特別行政區收入 RECEITA DA RAEM		
					從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS	$6,636.00	
					徵收(澳門特別行政區預算) DE COBRANÇAS (OR)	$381,459.00	
					其他 OUTRAS		
					司庫活動 OPERAÇÕES DE TESOURARIA		
					從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS	$12,942,147.80	
					其他 OUTRAS	$1,545,823.41	$14,876,066.21
					轉入下期管理期間之結餘: SALDO PARA A GERÊNCIA SEGUINTE :		
					本身資源 DE RECURSOS PRÓPRIOS	$35,806,015.82	

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臨時海島市政局

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De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
					第三者資源 DE RECURSOS DE TERCEIROS		
					澳門特別行政區收入 RECEITA DA RAEM		
					從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS		
					徵收(澳門特別行政區預算) DE COBRANÇAS (OR)	$6,049.00	
					其他 OUTRAS		
					司庫活動 OPERAÇÕES DE TESOURARIA		
					從薪俸及工資所作之扣除 DE DESCONTOS EM VENCIMENTOS E SALÁRIOS		
					其他 OUTRAS	$1,575,103.77	$37,387,168.59
					存放於: SENDO:		
					庫房 $56,049.00 EM COFRE		
					贊助 $24,827.60 PATROCÍNIO		
					澳門商業銀行: NO BCM:		
					DO 2308668112 $23,457,354.45		
					DO 2336831112 $950,000.00		
					DO 2331775111 $1,496,179.54		
					澳門大西洋銀行: NO BNU:		
					9000796632 $6,340,286.67		
					9000796216 $54,096.63		
					中國銀行: NO BANCO DA CHINA:		
					DO 04-012-000253-0 $5,008,374.70		
					$37,387,168.59		

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借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço	
		單計 Parcial	合計 Total			單計 Parcial	合計 Total
總計 TOTAL GERAL		$244,673,882.23		總計 TOTAL GERAL		$244,673,882.23	

會議通過日期:
Aprovada em sessão de

主席
O Presidente,

馬家傑
Joaquim Ribeiro Madeira de Carvalho

管 理 帳 目
CONTA DE GERÊNCIA
學 生 福 利 基 金
FUNDO DE ACÇÃO SOCIAL ESCOLAR

年 度：二零零零
ANO DE 2000

由一月一日至十二月三十一日
De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 Classificação Económica	名稱 DESIGNAÇÃO		金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial	金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 合計 Total	經濟分類 Classificação Económica	名稱 DESIGNAÇÃO		金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 單計 Parcial	金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço 合計 Total
	上期管理期間之結餘：	SALDO DA GERÊNCIA ANTERIOR				預算開支	DESPESAS ORÇAMENTAIS		
	本身資源：	De recursos próprios				經常性開支	Despesas correntes		
	在部門內：	Na posse do serviço	$21,925,619.63						
	在庫房內：	Na posse do tesouro			01 00 00 00	人員	Pessoal	--- --- ---	
	第三者資源：	De recursos de terceiros			01 01 05 00	臨時人員工資	Salários do pessoal eventual	--- --- ---	
	澳門特別行政區收入：	Receitas da RAEM			01 01 05 01	工資	Salários	--- --- ---	
	從薪俸及工資所作之扣除：	De descontosem vencimentos e salários			01 01 07 00	固定及長期酬勞	Gratificações certas e permanentes	$119,515.70	
	徵收（澳門特別行政區預算）：	De cobranças(OR)			01 02 00 00	附帶報酬	Remunerações acessórias	--- --- ---	
	其他：	Outras			01 02 01 00	不定或臨時酬勞	Gratificações variáveis ou eventuais	--- --- ---	
	司庫活動：	Operações de Tesouraria			01 02 03 00	超時工作津貼	Horas extraordinárias	--- --- ---	
	從薪俸及工資所作之扣除：	De descontosem vencimentos e salários			01 02 03 00 01	超時工作	Trabalho extraordinário	--- --- ---	
	其他：	Outras		$21,925,619.63	01 02 04 00	餽算補助	Abono para falhas	--- --- ---	
	存放於：	Sendo			01 02 05 00	出席費	Senhas de presença	--- --- ---	
	庫房：	Em cofre			01 06 00 00	負擔補償	Compensação de encargos	--- --- ---	
	大西洋銀行活期存款（帳號001-101645-111-6）	Depósito à ordem no BNU $10,125,999.57			01 06 03 00	交通費 -- 負擔補償	~~Deslocações — Compensação de encargos~~	--- --- ---	
	中國銀行活期存款（帳號01-01-20-786845）	Depósito à ordem no BOC $0.00			01 06 03 01	登程津貼	Ajudas de custo de embarque	--- --- ---	
	大西洋銀行定期存款（帳號DEP. A PRAZO）	Depósito à prazo no BNU $11,799,620.06			01 06 03 02	日津貼	Ajudas de custo diárias	--- --- ---	
			$21,925,619.63		01 06 03 03	其他補助 -- 負擔補償	Outras abonos — Compensação de encargos	--- --- ---	$119,515.70
					02 00 00 00	資產及勞務	Bens e serviços	--- --- ---	
	預算收入	RECEITAS ORÇAMENTAIS			02 01 00 00	耐用品	Bens duradouros	--- --- ---	
					02 01 04 00	教育、文化及康樂用品	Material de educação, cultura e recreio	--- --- ---	
	經常性收入	Receitas Correntes			02 01 06 00	榮譽及招待物品	Material honorífico e de representação	--- --- ---	
03 00 00	費用、罰款及其他金錢上之制裁	Taxas, multas e outras penalidades	--- --- ---		02 01 07 00	辦事處設備	Equipamento de secretaria	$28,210.00	
03 01 00	費用：	Taxas:	--- --- ---		02 01 08 00	其他耐用品	Outros bens duradouros	$16,600.00	
03 01 01	教育場所之費用及學費	Taxas e propinas dos estabelecimentos de ensino	$1,510,520.00		02 02 00 00	非耐用品	Bens não duradouros	--- --- ---	
03 01 02	其他費用	Outras taxas	--- --- ---		02 02 02 00	燃油及潤滑劑	Combustíveis e lubrificantes	--- --- ---	
03 02 00	罰款及其他金錢之制裁	Multas e outras penalidades	--- --- ---	$1,510,520.00	02 02 04 00	辦事處消耗	Consumos de secretaria	$74,535.21	
04 00 00	財產收益：	Rendimentos de propriedade:	--- --- ---		02 02 07 00	其他非耐用品	Outros bens não duradouros	$4,270.00	
04 03 00	利息 -- 其他部門：	Juros - Outros sectores:	--- --- ---		02 03 00 00	勞務之取得	Aquisição de serviços	--- --- ---	
04 03 01	銀行存款利息	Juros dos depósitos bancários	$1,770,281.41	$1,770,281.41	02 03 01 00	資產之保養及利用	Conservação e aproveitamento de bens	$5,560.00	
05 00 00	轉移：	Transferências:	--- --- ---		02 03 02 00	設施之負擔	Encargos das instalações	--- --- ---	
05 01 00	公營部門：	Sector público:	--- --- ---		02 03 02 01	電費	Energia eléctrica	--- --- ---	
05 01 01	特區政府津貼	Subsídio do Governo de RAEM	$69,492,500.00		02 03 02 02	設施之其他負擔	Outros encargos das instalações	--- --- ---	
05 01 02	郵政儲金局津貼	Subsídio da Caixa Económica Postal	$7,500.00		02 03 04 00	資產租賃	Locação de bens	--- --- ---	
05 01 03	助學金 -- 澳門金融管理局	Subsídio de Autoridade Monetária de Macau	$165,430.00		02 03 05 00	交通及通訊	Transportes e comunicações	--- --- ---	
05 01 04	其他公共實體之津貼	Subsídio de Outras Entidades Públicas	$148,800.00	$69,814,230.00	02 03 05 02	其他原因之交通費	Transportes por outros motivos	--- --- ---	
07 02 00	樓宇租金 - 公營部門	Renda de edifícios - Sector Público	--- --- ---		02 03 05 02 01	助學金學生首次旅費之負擔	Encargos de primeiras passagens para bolseiros	$29,215.00	
	轉下頁 A transportar · · · · · ·			$95,020,651.04		轉下頁 A transportar · · · · · ·			$277,905.91

借方 DEBITO					貸方 CREDITO				
經濟分類 Classificação Económica	名稱 DESIGNAÇÃO		金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço		經濟分類 Classificação Económica	名稱 DESIGNAÇÃO		金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
07 02 01	青年渡假屋之租金	Renda das Pousadas de Juventude	--- --- ---		02 03 05 03	交通及通訊之其他負擔	Outros encargos de transportes e comunicações	--- --- ---	
07 02 02	教育暨青年局設施之租金	Renda das instalações da DSEJ	$419,174.00	$419,174.00	02 03 06 00	招待費	Representação	--- --- ---	
08 00 00	其他經常性收入：	Outras Receitas Correntes:	--- --- ---		02 03 07 00	廣告及宣傳	Publicidade e propaganda	--- --- ---	
08 01 00	臨時及未列明之收入	Receitas eventuais e não especificadas	$266,397.10		02 03 08 00	各項特別工作	Trabalhos especiais diversos	--- --- ---	
08 02 00	享有助學金受益人之償還	Reembolsos dos ex-bolseiros	$31,446,310.00		02 03 08 01	研究及特別工作	Estudos e trabalhos especiais	--- --- ---	
08 04 00	膳食之出售	Venda de refeições	--- --- ---		02 03 09 00	未列明之負擔	Encargos não especificados	$280.00	
08 06 00	其他收入	Outras receitas	$55,815.70		02 03 09 01	給予學生之獎金	Prémios de estudante	--- --- ---	$158,670.21
	資本收入	Receitas de capital			05 00 00 00	其他經常性開支	Outras despesas correntes	--- --- ---	
				$31,768,522.80	05 02 00 00	保險	Seguros	--- --- ---	
13 00 00	其他資本收入：	Outras receitas de capital:	--- --- ---		05 02 01 00	人員	Pessoal	--- --- ---	
13 01 00	歷年帳目結餘	Saldo das contas dos anos findos	--- --- ---	$0.00	05 02 02 00	物料	Material	--- --- ---	
14 00 00	非從支付中扣減之退回：	Reposições não abatidas nos pagamentos:	--- --- ---		05 02 04 00	車輛	Viaturas	--- --- ---	
14 01 00	非從以往各年支付中扣減之退回	Reposições não abatidas nos pagamentos dos anos anteriores	$9,810.00		05 03 00 00	返還	Restituições	--- --- ---	
14 [illegible] 00	助學金之退回	Reposições de bolsas de estudo	--- --- ---		05 03 00 00 01	不適當收取之償還之返還	Restituições dos reembolsos indevidamente recebidas	$26,798.80	
14 [illegible] 00	其他退回	Outras reposições	--- --- ---	$9,810.00	05 03 00 00 02	其他返還	Outras restituições	$2,370.00	
					05 04 00 00	雜項：	Diversas:	--- --- ---	
					05 04 00 00 01	學費津貼	Subsídio de propinas	$19,328,135.00	
					05 04 00 00 02	給予享有助學金學生之津貼	Subsídios a alunos bolseiros	$149,354.70	
					05 04 00 00 03	助學金	Bolsas de Estudo	$54,500,132.00	
					05 04 00 00 04	助學金 -- 特別	Bolsas de Estudo - Especial	$4,968,000.00	
					05 04 00 00 05	助學金 -- 澳門金融管理局	Bolsas de Estudo - AMCM	$160,630.00	
					05 04 00 00 06	助學金 -- 澳門社會工作局	Bolsas de Estudo - IASM	$152,400.00	
					05 04 00 00 07	臨時及未列明之開支	Despesas eventuais e não especificadas	--- --- ---	
					05 04 00 00 08	住宿津貼	Subsídio de alojamento	$1,000,843.00	
					05 04 00 00 09	學生保險	Seguro escolar	$1,317,197.00	
					05 04 00 00 10	膳食津貼	Subsídio de refeições	$2,358,998.49	
					05 04 00 00 11	取得校服及文教用品之津貼	Subsídio para aquisição de uniformes e material escolar	$13,043,601.00	
					05 04 00 00 12	額外津貼	Subsídio extraordinário	$63,220.00	
					05 04 00 00 13	學生保健負擔	Encargos com a saúde escolar	--- --- ---	
					05 04 00 00 14	備用金撥款	Dotação provisional	--- --- ---	
						資本開支	Despesas de capital		$97,071,679.99
					07 00 00 00	投資	Investimentos	--- --- ---	
					07 06 00 00	各項建設	Construções diversas	--- --- ---	
					07 09 00 00	運輸物料	Material de transporte	--- --- ---	$0.00
						其他資本開支	Outras despesas capital		
						總計開支：	Total de despesas		$97,349,865.90
						轉往下年度之管理結餘	SALDO PARA A GERÊNCIA SEGUINTE		
						本身資源：	De recursos próprios		
						在部門內：	Na posse do serviço	$29,868,291.94	
						在庫房內：	Na posse do tesouro		
	轉下頁 A transportar · · · · · ·			$127,218,157.84		轉下頁 A transportar · · · · · ·			$127,218,157.84

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 Classificação Económica	名稱 DESIGNAÇÃO	金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço		經濟分類 Classificação Económica	名稱 DESIGNAÇÃO	金額 Importâncias 經機關庫房 Que passaram pelos cofree do serviço	
		單計 Parcial	合計 Total			單計 Parcial	合計 Total
					第三者資源： De recursos de terceiros		
					澳門特別行政區收入： Receitas da RAEM		
					從薪俸及工資所作之扣除： De descontosem vencimentos e salários		
					徵收（澳門特別行政區預算）： De cobranças(OR)		
					其他： Outras		
					司庫活動： Operações de Tesouraria		
					從薪俸及工資所作之扣除： De descontosem vencimentos e salários		
					其他： Outras		$29,868,291.94
					存放於： Sendo		
					庫房： Em cofre		
					大西洋銀行活期存款（帳號001-101645-111-6） Depósito à ordem no BNU $9,598,185.58		
					中國銀行活期存款（帳號01-01-20-786845） Depósito à ordem no BOC $597,845.50		
					大西洋銀行定期存款（帳號DEP. A PRAZO） Depósito à prazo no BNU $19,672,260.86		
					$29,868,291.94		
	收入總金額 TOTAL GERAL DAS RECEITAS · · · · · ·		$127,218,157.84		開支總金額 TOTAL GERAL DAS DESPESAS · · · · · ·		$127,218,157.84

2001 年 2 月 22 日之會議通過
Aprovada em sessão de de de 2001

行政管理委員會 O Conselho Administrativo

郵政局郵政儲金局

Direcção dos Serviços de Correios

Caixa Económica Postal

居屋貸款優惠基金

Fundo para Bonificações do Crédito à Habitação

二零零零年度管理賬目

Conta de Gerência relativa ao ano de 2000

	借項 DEBITO		澳門幣 (MOP)
10	現金 CAIXA		0.00
13	在本澳其他信用機構活期存款 Depósitos à Ordem em outras Instituições de Crédito em Macau		
131	郵政儲金局 C.E.P	49,401,627.16	
133	澳門商業銀行 B.C.M	48,368.78	
134	大西洋銀行 B.N.U.	2,828.03	49,452,823.97
28	債務人 DEVEDORES		
281	本地貨幣 Moeda Local		247,799.40
70	負債性營運成本 CUSTOS DE OPERAÇÕES PASSIVAS		
7061	政府房屋 Fogos da RAEM		2,744,892.58
73	第三者提供之勞務 SERVIÇOS DE TERCEIROS		
732	外部審計費用 Custos com auditoria externa	20,000.00	
733	其他銀行費用 Outros Custos Bancários	370.00	
7398	郵政儲金局之技術協助費 Assistência Técnica da CEP	400,000.00	420,370.00
74	給予取得自住房屋之津貼(發展合約) SUBSÍDIOS CONCEDIDOS À AQUISIÇÃO DE HABITAÇÃO PRÓPRIA (CONTRATOS DE DESENVOLVIMENTO)		
74001	利達建築投資有限公司 Construções e Investimento Imobiliário LITORAL, Limitada	6,150.00	
74002	永利置業有限公司 Sociedade de Investimento VENG LEI, Limitada	2,572,038.90	
74003	新澳發展有限公司 Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada	1,008,118.90	
74005	澳華置業有限公司 Sociedade de Fomento Predial OU VA, Limitada	3,410.00	
74006	興南置業發展有限公司 Companhia de Investimento e Desenvolvimento Imobiliário KINGDOM,Limitada	19,700.00	
74010	國光工程建築有限公司 Companhia de Construção Civil KWOK KONG, Limitada	6,550.00	
74013	澳門工業發展有限公司 SOFIL - Sociedade de Fomento Industrial de Macau, Limitada	35,943.60	
74014	德記置業有限公司 Sociedade de Fomento Predial TAK KEI, Limitada	53,219.70	
74015	利鋒置業有限公司 Empresa de Fomento Predial LEI VA, Limitada	56,202.50	
74016	百利順發展有限公司 Companhia de Investimentos PANASONIC, Limitada	235,740.00	
74017	新建華建築置業有限公司 Companhia de Construção e Investimento Predial SAN KIN WA, Limitada	392,534.70	
74018	祖利建築置業有限公司 JÚLIO - Sociedade de Construção e Investimento Predial, Limitada	306,912.80	
74019	威龍建築置業有限公司 Carlos - Sociedade de Construção e Investimento Predial, Limitada	46,537.30	
74020	NG FOK 建築工程 Construtor Civil NG FOK alias BOSCO NG	48,483.70	
74022	遠東建築有限公司 Companhia de Construção do EXTREMO ORIENTE, Limitada	223,722.00	
74024	東方基金會 FUNDAÇÃO ORIENTE	717,187.50	
74025	運順發展有限公司 GH - Empreendimentos Imobiliários, Limitada	12,500.00	
74026	天河地產投資有限公司 Companhia de Investimento Predial TIN HO, Limitada	2,002,171.10	
74027	金谷建築置業有限公司 Companhia de Construção e Investimento Predial Moeda Dourada, Limitada	1,000.00	
74028	威苑建築置業有限公司 SARAH - Sociedade de Construção e Investimento Predial, Limitada	132,500.00	7,880,622.70
	總數 TOTAIS		60,746,508.65

郵政局郵政儲金局

Direcção dos Serviços de Correios

Caixa Económica Postal

居屋貸款優惠基金

Fundo para Bonificações do Crédito à Habitação

二零零零年度管理賬目

Conta de Gerência relativa ao ano de 2000

	貸項 CREDITO		澳門幣 (MOP)
55	應支費用 CUSTOS A PAGAR		
5562	賬目之審定費用 - 審計公司 Custos de julgamento das contas - Empresa Auditoria		40,000.00
60	居屋貸款優惠基金 FUNDO PARA BONIFICAÇÕES DO CRÉDITO À HABITAÇÃO		4,999,999.70
63	歷年營業結果 RESULTADOS TRANSITADOS DE EXERCÍCIOS ANTERIORES		50,943,069.75
65	利潤及虧損 Lucros e Perdas		
653	歷年利潤 Lucros relativos a exercícios anteriores		16,000.00
80	資產性營運收益 PROVEITOS DE OPERAÇÕES ACTIVAS		
8081	活期存款利息 Juros de depósitos à ordem		540,787.90
81	提供勞務收益 PROVEITOS DE SERVIÇOS PRESTADOS		
8118	以可分解產權方式出售之政府樓宇 Venda de fogos da RAEM em Regime de Propriedade Resolúvel		3,941,532.30
82	給予津貼之償還 REEMBOLSOS DE SUBSÍDIOS CONCEDIDOS		
82002	永利置業有限公司 Sociedade de Investimento VENG LEI, Limitada	34,800.00	
82003	新澳發展有限公司 Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada	5,156.30	
82005	澳華置業有限公司 Sociedade de Fomento Predial OU VA, Limitada	8,700.00	
82008	永泰置業建築有限公司 Sociedade de Investimento e Construção VENG T'AI, Limitada	76,193.80	
82010	國光工程建築有限公司 Companhia de Construção Civil KWOK KONG, Limitada	42,726.30	
82011	華茂建築置業有限公司 Companhia de Construção e Investimento WÁ MAU, Limitada	30,100.60	
82012	永添投資有限公司 Sociedade de Investimento Comercial e Industrial KEEP BEST, Limitada	8,226.00	
82013	澳門工業發展有限公司 SOFIL - Sociedade de Fomento Industrial de Macau, Limitada	13,216.00	
82014	德記置業有限公司 Sociedade de Fomento Predial TAK KEI, Limitada	22,800.00	
82016	百利順發展有限公司 Companhia de Investimentos PANASONIC, Limitada	14,700.00	
82018	祖利建築置業有限公司 JÚLIO - Sociedade de Construção e Investimento Predial, Limitada	3,000.00	
82019	威龍建築置業有限公司 Carlos - Sociedade de Construção e Investimento Predial, Limitada	3,000.00	
82025	運順發展有限公司 GH - Empreendimentos Imobiliários, Limitada	2,500.00	265,119.00
	總數 TOTAIS		60,746,508.65

二零零一年三月五日於澳門
Macau, 05 de Março de 2001.

郵政儲金局協調員
A Coordenadora da CEP

溫美連
Van Mei Lin

行政委員會
A Comissão Administrativa

羅庇士
Carlos Alberto Roldão Lopes

陳念慈
Chan Nim Chi

區惠華
Au Vai Va

楊寶儀
Ieong Pou Yee

郵政局郵政儲金局

Direcção dos Serviços de Correios

Caixa Económica Postal

居屋貸款優惠基金

Fundo para Bonificações do Crédito à Habitação

二零零零年度管理賬目

Conta de Gerência relativa ao ano de 2000

	收入 PROVEITOS		澳門幣 (MOP)
65	利潤及虧損 Lucros e Perdas		
653	歷年利潤 Lucros relativos a exercícios anteriores		16,000.00
80	資產性營運收益 PROVEITOS DE OPERAÇÕES ACTIVAS		
8081	活期存款利息 Juros de depósitos à ordem		540,787.90
81	提供勞務收益 PROVEITOS DE SERVIÇOS PRESTADOS		
8118	以可分解產權方式出售之政府樓宇 Venda de fogos da RAEM em Regime de Propriedade Resolúvel		3,941,532.30
82	給予津貼之償還 REEMBOLSOS DE SUBSÍDIOS CONCEDIDOS		
82002	永利置業有限公司 Sociedade de Investimento VENG LEI, Limitada	34,800.00	
82003	新澳發展有限公司 Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada	5,156.30	
82005	澳華置業有限公司 Sociedade de Fomento Predial OU VA, Limitada	8,700.00	
82008	永泰置業建築有限公司 Sociedade de Investimento e Construção VENG T'AI, Limitada	76,193.80	
82010	國光工程建築有限公司 Companhia de Construção Civil KWOK KONG, Limitada	42,726.30	
82011	華茂建築置業有限公司 Companhia de Construção e Investimento WÁ MAU, Limitada	30,100.60	
82012	永添投資有限公司 Sociedade de Investimento Comercial e Industrial KEEP BEST, Limitada	8,226.00	
82013	澳門工業發展有限公司 SOFIL - Sociedade de Fomento Industrial de Macau, Limitada	13,216.00	
82014	德記置業有限公司 Sociedade de Fomento Predial TAK KEI, Limitada	22,800.00	
82016	百利順發展有限公司 Companhia de Investimentos PANASONIC, Limitada	14,700.00	
82018	祖利建築置業有限公司 JÚLIO - Sociedade de Construção e Investimento Predial, Limitada	3,000.00	
82019	威龍建築置業有限公司 Carlos - Sociedade de Construção e Investimento Predial, Limitada	3,000.00	
82025	運順發展有限公司 GH - Empreendimentos Imobiliários, Limitada	2,500.00	265,119.00
			4,763,439.20
	總數 TOTAIS		

郵政局郵政儲金局

Direcção dos Serviços de Correios

Caixa Económica Postal

居屋貸款優惠基金

Fundo para Bonificações do Crédito à Habitação

二零零零年度管理賬目

Conta de Gerência relativa ao ano de 2000

	開支 CUSTOS		澳門幣 (MOP)
70	負債性營運成本 CUSTOS DE OPERAÇÕES PASSIVAS		
7061	政府房屋 Fogos da RAEM		2,744,892.58
73	第三者提供之勞務 SERVIÇOS DE TERCEIROS		
732	外部審計費用 Custos com auditoria externa	20,000.00	
733	其他銀行費用 Outros Custos Bancários	370.00	
7398	郵政儲金局之技術協助費 Assistência Técnica da CEP	400,000.00	420,370.00
74	給予取得自住房屋之津貼(發展合約) SUBSÍDIOS CONCEDIDOS À AQUISIÇÃO DE HABITAÇÃO PRÓPRIA (CONTRATOS DE DESENVOLVIMENTO)		
74001	利達建築投資有限公司 Construções e Investimento Imobiliário LITORAL, Limitada	6,150.00	
74002	永利置業有限公司 Sociedade de Investimento VENG LEI, Limitada	2,572,038.90	
74003	新澳發展有限公司 Sociedade de Construção e Fomento Predial NOVO MACAU, Limitada	1,008,118.90	
74005	澳華置業有限公司 Sociedade de Fomento Predial OU VA, Limitada	3,410.00	
74006	興南置業發展有限公司 Companhia de Investimento e Desenvolvimento Imobiliário KINGDOM,Limitada	19,700.00	
74010	國光工程建築有限公司 Companhia de Construção Civil KWOK KONG, Limitada	6,550.00	
74013	澳門工業發展有限公司 SOFIL - Sociedade de Fomento Industrial de Macau, Limitada	35,943.60	
74014	德記置業有限公司 Sociedade de Fomento Predial TAK KEI, Limitada	53,219.70	
74015	利鋐置業有限公司 Empresa de Fomento Predial LEI VA, Limitada	56,202.50	
74016	百利順發展有限公司 Companhia de Investimentos PANASONIC, Limitada	235,740.00	
74017	新建華建築置業有限公司 Companhia de Construção e Investimento Predial SAN KIN WA, Limitada	392,534.70	
74018	祖利建築置業有限公司 JÚLIO - Sociedade de Construção e Investimento Predial, Limitada	306,912.80	
74019	威龍建築置業有限公司 Carlos - Sociedade de Construção e Investimento Predial, Limitada	46,537.30	
74020	NG FOK 建築工程 Construtor Civil NG FOK alias BOSCO NG	48,483.70	
74022	遠東建築有限公司 Companhia de Construção do EXTREMO ORIENTE, Limitada	223,722.00	
74024	東方基金會 FUNDAÇÃO ORIENTE	717,187.50	
74025	運順發展有限公司 GH - Empreendimentos Imobiliários, Limitada	12,500.00	
74026	天河地產投資有限公司 Companhia de Investimento Predial TIN HO, Limitada	2,002,171.10	
74027	金谷建築置業有限公司 Companhia de Construção e Investimento Predial Moeda Dourada, Limitada	1,000.00	
74028	威苑建築置業有限公司 SARAH - Sociedade de Construção e Investimento Predial, Limitada	132,500.00	7,880,622.70
	總數 TOTAIS		11,045,885.28
66	本年營業結果 RESULTADO DO EXERCÍCIO		(6,282,446.08)

二零零一年三月五日於澳門
Macau, 05 de Março de 2001.

郵政儲金局協調員
A Coordenadora da CEP

溫美蓮
Van Mei Lin

行政委員會
A Comissão Administrativa

羅庇士
Carlos Alberto Roldão Lopes

陳念慈
Chan Nim Chi

區惠華
Au Vai Va

楊寶儀
Ieong Pou Yee

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經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	上年管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR		$ 2,541,708.53			預算開支 DESPESAS ORÇAMENTAIS			
	本身資源 De recursos próprios					經常開支 DESPESAS CORRENTES			
					01-01-03-01	報酬 REMUNERAÇÕES		$ -	
					01-01-07-00	固定及長期酬券 GRATIFICAÇÕES CERTAS E PERMANENTES		$ 747,375.00	
	第三者資源 De recurso de terceiros				01-01-09-00	聖誕津貼 SUBSÍDIO DE NATAL		$ -	
	澳門特別行政區收入 Receita da RAEM				01-01-10-00	假期津貼 SUBSÍDIO DE FÉRIAS		$ -	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				01-02-01-00	不定或臨時性酬券 GRATIFICAÇÕES VARIÁVEIS OU EVENTUAIS		$ -	
	徵收(澳門特別行政區預算) De cobranças (OR)				01-02-03-00-01	超時工作津貼 TRABALHO EXTRAORDINÁRIO		$ 247,671.30	
	其他 Outras				01-02-03-00-02	輪值工作 TRABALHO POR TURNOS		$ -	
					01-02-04-00	錯算補助 ABONO PARA FALHAS		$ 72,140.00	
	司庫活動 Operações de Tesouraria				01-02-05-00	出席費 SENHAS DE PRESENÇA		$ -	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$ 197,205.02	$ 2,738,913.55	01-02-06-00	房屋津貼 SUBSÍDIO DE RESIDÊNCIA		$ -	
	其他 Outras				01-02-10-00	各項補助 - 現金 ABONOS DIVERSOS-NUMERÁRIO		$ -	
					01-05-01-00	家庭津貼 SUBSÍDIO DE FAMÍLIA		$ -	
					01-05-02-00	各項補助 - 社會福利金 ABONOS DIVERSOS-PREVIDÊNCIA SOCIAL		$ -	
					01-06-02-00	服裝及個人物品 - 負擔補償 VESTUÁRIO E ART. PESSOAIS - COMPEN. DE ENCARGOS		$ 221,182.00	
	轉下頁 A transportar		$ 2,738,913.55	$ 2,738,913.55		轉下頁 A transportar		$ 1,288,368.30	

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	承上頁 Transporte		$ 2.738.913.55	$ 2.738.913.55		承上頁 Transporte		$ 1.288.368.30	
	存放於 Sendo:				01-06-03-01	管程津貼 AJUDAS DE CUSTO DE EMBARQUE		$ 65,850.00	
	庫房 Em cofre				01-06-03-02	日津貼 AJUDAS DE CUSTO DIÁRIAS		$ 395,019.30	
	澳門大西洋銀行 No BNU, Sede de Macau				01-06-03-03	其他補助 - 負擔補償 OUTROS ABONOS - COMPENSAÇÃO DE ENCARGOS		$ 1.166.102.80	
	活期存款 (8004411115) Dep. à/ordem(8004411115): MOP$2,541,708.53				01-06-04-00	各項補助 - 負擔補償 ABONOS DIVERSOS - COMPENSAÇÃO DE ENCARGOS		$ -	
	活期存款 (8003911119) Dep. à/ordem(8003911119): MOP$197,205.02				02-01-04-00	教育・文化及康樂用品 MATERIAL DE EDUCAÇÃO, CULTURA E RECREIO		$ -	
	定期存款 Dep. a prazo: MOP$0.00				02-01-06-00	榮譽及招待物品 MATERIAL HONORÍFICO E DE REPRESENTAÇÃO		$ -	
	預算收入 RECEITAS ORÇAMENTAIS				02-01-07-00	辦事處設備 EQUIPAMENTO DE SECRETARIA		$ 75,900.00	
	經常收入 RECEITAS CORRENTES				02-01-08-00	其他耐用品 OUTROS BENS DURADOUROS		$ 21,920.00	
03-01-03-00	准照 Licenças		$ 2.901.250.00		02-02-02-00	燃油及潤滑劑 COMBUSTÍVEIS E LUBRIFICANTES		$ 3,131.40	
03-01-04-00	檢查 Vistorias		$ 23,500.00		02-02-04-00	辦事處消耗 CONSUMOS DE SECRETARIA		$ 330,062.80	
03-01-06-00	出售澳門格蘭披治大賽車博物館入場券所得 Produto da venda de bilhetes de entrada no Museu do Grande Prémio de Macau		$ 444,702.20		02-02-07-00	其他非耐用品 OUTROS BENS NÃO DURADOUROS		$ 306,021.60	
03-02-01-00	各類罰款 Multas diversas		$ 409,350.00		02-03-01-00	資產之保養及利用 CONSERVAÇÃO E APROVEITAMENTO DE BENS		$ 1,941,931.00	
04-03-01-00	定期存款利息 Juros de depósitos a prazo		$ -		02-03-02-01	電費 ENERGIA ELÉCTRICA		$ 1,094,591.50	
04-06-00-00	股息 - 其他部門 Dividendos - Outros Sectores		$ -		02-03-02-02	設施之其他負擔 OUTROS ENCARGOS DAS INSTALAÇÕES		$ 180,558.50	
05-01-01-00	十一月二十二日第15/80/M號法律規定之旅遊稅收入 Receitas provenientes do Imposto de Turismo, nos termos da Lei n°15/80/M de 22 de Novembro		$ 85,941,012.00		02-03-04-00	資產租賃 LOCAÇÃO DE BENS		$ 2,280,727.00	
	轉下頁 A transportar		$ 92,458,727.75	$ 2,738,913.55		轉下頁 A transportar		$ 9,150,184.20	

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	承上頁 Transporte		$ 92,438,727.75	$ 2,738,913.55		承上頁 Transporte		$ 9,150,184.20	
05-01-01-01	特區總預算轉移 Transferências do O.R.		$ 22,455,817.00		02-03-05-02	其他原因之交通費 TRANSPORTES POR OUTROS MOTIVOS		$ 814,424.40	
05-01-04-00	其他 Outras		$ -		02-03-05-03	交通及通訊之其他負擔 OUTROS ENCARGOS DE TRANSPORTES E COMUNICAÇÕES		$ 2,333,038.70	
05-04-00-00	私人機構 Instituições particulares		$ -		02-03-06-00	招待費 REPRESENTAÇÃO		$ 182,013.10	
05-05-01-00	澳門旅遊娛樂有限公司對推廣活動之共同分擔 Comparticipação da S.T.D.M., SARL. em acções promocionais		$ 16,700,000.00		02-03-07-01-00	在外國市場之活動 ACÇÕES EM MERCADOS EXTERNOS		$ 25,705,056.40	
05-05-02-00	澳門旅遊娛樂有限公司對代理辦事處運作開支之共同分擔 Comparticipação da S.T.D.M., SARL. nas despesas de funcionamento dos escritórios de representação		$ 13,000,000.00		02-03-07-02-00	製作 PRODUÇÃO		$ 7,014,389.70	
05-05-03-00	其他 Outras		$ 20,000.00		02-03-07-03-00	廣告 PUBLICIDADE		$ 4,707,663.60	
05-07-01-00	贈與、遺產及遺贈 Doações, heranças e legados		$ -		02-03-07-04-00	AACVB, EATA 及 PATA之推廣活動 ACÇÕES PROMOCIONAIS DA AACVB, EATA E PATA		$ 125,161.30	
07-10-02-00	出售旅遊局之刊物及在其內刊登之廣告所得 Produto da venda das publicações da DST e a publicidade nelas inserida		$ 335,297.65		02-03-07-05-00	世界旅遊日 DIA MUNDIAL DE TURISMO		$ 77,906.00	
07-10-03-00	旅遊局本身服務及直接經營收益 Rendimento dos serviços próprios da DST e por ela directamente explorados		$ 23,491.50		02-03-07-06-00	贊助在澳門舉行之會議 APOIO A REUNIÕES EM MACAU		$ 184,568.70	
07-10-05-00	旅遊活動中心 Centro de Actividades Turísticas		$ 2,043,598.80		02-03-07-07-00	對大型會議及特別活動之贊助 APOIO A CONGRESSOS E A EVENTOS ESPECIAIS		$ 1,071,471.20	
07-10-07-00	澳門格蘭披治大賽車 Grande Prémio de Macau		$ 7,974,338.75		02-03-07-08-00	對實體之贊助 APOIO A ENTIDADES		$ 146,240.00	
07-10-08-00	澳門格蘭披治大賽車輔助大樓 Edifício de Apoio ao Grande Prémio de Macau		$ 581,772.00		02-03-07-09-00	助興節目 ACÇÕES DE ANIMAÇÃO		$ -	
	轉下頁 A transportar		$ 155,593,043.45	$ 2,738,913.55		轉下頁 A transportar		$ 51,512,117.30	

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	承上頁 Transporte		$ 155,593,043.45	$ 2,738,913.55		承上頁 Transporte		$ 51,512,117.30	
08-01-04-00	償還及其他收入 Reembolsos e outras receitas		$ 91,098.10	$ 152,945,228.00	02-03-07-10-00	親善訪問 VISITAS DE FAMILIARIZAÇÃO		$ 1,554,102.30	
	資本收入 Receitas de Capital				02-03-07-11-00	贊助推廣活動 APOIO A ACÇÕES PROMOCIONAIS		$ 746,669.40	
13-01-00-00	以往各營業年度帳目之結餘 Saldos de contas de exercícios findos		$ -		02-03-08-01	特別研究及工作 ESTUDOS E TRABALHOS ESPECIAIS		$ 7,874,161.40	
14-00-00-00	非從支付中扣減之退回 Reposições não abatidas nos pagamentos		$ 36,363.00	$ 36,363.00	02-03-08-02-01	澳門格蘭披治大賽車 GRANDE PRÉMIO DE MACAU		$ 26,700,342.50	
					02-03-08-02-02	澳門小姐 MISS MACAU		$ -	
	為交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES				02-03-08-02-03	煙花 FOGO DE ARTIFÍCIO		$ 3,261,417.10	
					02-03-08-02-04	其他特別項目 OUTROS PROJECTOS ESPECIAIS		$ 1,073,291.00	
	澳門特別行政區收入 Receita da RAEM				02-03-08-02-05	龍舟 BARCOS - DRAGÃO		$ 500,000.00	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				02-03-08-02-09	旅遊活動中心 CENTRO DE ACTIVIDADES TURÍSTICAS		$ 4,055,977.20	
	徵收(澳門特別行政區預算) De cobranças (OR)				02-03-08-02-10	澳門格蘭披治大賽車輔助大樓 EDIFÍCIO DE APOIO AO GRANDE PRÉMIO DE MACAU		$ 1,057,034.20	
	其他 Outras				02-03-08-03	旅遊產品之發展 DESENVOLVIMENTO DOS PRODUTOS TURÍSTICOS		$ -	
	司庫活動 Operações de Tesouraria				02-03-09-00	未列明之負擔 ENCARGOS NÃO ESPECIFICADOS		$ 906,606.40	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				04-01-05-05	旅遊學院 INSTITUTO DE FORMAÇÃO TURÍSTICA		$ 38,000,000.00	
	其他 Outras		$ 478,452.92	$ 478,452.92	04-03-00-00	私人 PARTICULARES		$ 219,300.00	
	轉下頁 A transportar		$ 156,198,957.47	$ 156,198,957.47		轉下頁 A transportar		$ 137,461,518.80	

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	承上頁 Transporte		$ 156,198,957.47	$ 156,198,957.47		承上頁 Transporte		$ 137,461,518.80	
					04-04-01-00-00	國際組織 ORGANIZAÇÕES INTERNACIONAIS		$ 981,934.80	
					04-04-02-00-00	外地旅遊資訊 INFORMAÇÃO TURÍSTICA NO EXTERIOR		$ -	
					04-04-03-00-00	駐外代理辦事處 ESCRITÓRIOS DE REPRESENTAÇÃO NO ESTRANGEIRO		$ 11,406,561.70	
					05-02-01-00	人員 PESSOAL		$ 46,826.00	
					05-02-02-00	物料 MATERIAL		$ 24,614.00	
					05-02-03-00	不動產 IMÓVEIS		$ 43,355.00	
					05-02-04-00	車輛 VIATURAS		$ -	
					05-04-01-00	預算撥款及因形勢轉變之撥款 DOT. PREV. E PARA FLUTUAÇÕES DE CONJUNTURA		$ -	$ 149,964,810.30
						資本開支 Despesas de Capital			
					07-06-00-00	各項建設 CONSTRUÇÕES DIVERSAS		$ 609,167.00	
					07-09-00-00	運輸物料 MATERIAL DE TRANSPORTE		$ -	
					08-02-01-00	私人機構 - 澳門廣播電視有限公司 INS. PARTICULARES-TELEDIFUSÃO DE MACAU, SARL		$ -	
					09-02-05-01	其他部門 OUTROS SECTORES		$ 37,452.00	$ 646,619.00
	轉下頁 A transportar		$ 156,198,957.47	$ 156,198,957.47		轉下頁 A transportar		$ 150,611,429.30	$ 150,611,429.30

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	承上頁 Transporte		$ 156,198,957.47	$ 156,198,957.47		承上頁 Transporte		$ 150,611,429.30	$ 150,611,429.30
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREQUES À RAEM OU A OUTRAS ENTIDADES			
						澳門特別行政區收入 Receitas da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收(澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						其他 Outras		$ 123,630.00	$ 123,630.00
						轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE :			
						本身資源 De recursos próprios		$ 4,911,870.23	
	轉下頁 A transportar		$ 156,198,957.47	$ 156,198,957.47		轉下頁 A transportar		$ 155,646,929.53	$ 150,735,059.30

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旅遊基金
2000年度
由一月一日至十二月三十一日

Conta de Gerência
Fundo de Turismo
Ano de 2000
De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS	
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço			未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço
			單計 Parcial / 合計 Total				單計 Parcial / 合計 Total
	承上頁 Transporte		$ 156.198.957.47 / $ 156.198.957.47		承上頁 Transporte		$ 155,646,929.53 / $ 150,735,059.30
					第三者資源 De recursos de terceiros		
					澳門特別行政區收入 Receita da RAEM		
					從薪俸及工資所作之扣除 De descontos em vencimentos e salários		
					徵收(澳門特別行政區預算) De cobranças (OR)		
					其他 Outras		
					司庫活動 Operações de Tesouraria		
					從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$ 552,027.94 / $ 5,463,898.17
					其他 Outras		
					存放: Sendo:		
					櫃房 Em cofre		
					澳門大西洋銀行 No BNU,Sede de Macau		
					活期存款 (8004411115) Dep. à/ordem(8004411115): MOP$4,911,870.23		
					活期存款 (8003911119) Dep. à/ordem(8003911119): MOP$552,027.94		
					定期存款 Dep. a prazo: MOP$0.00		
合計 TOTAL			$ 156.198.957.47 / $ 156.198.957.47		合計 Total		$ 156.198.957.47 / $ 156.198.957.47
總計 TOTAL GERAL			$ 156.198.957.47		總計 Total Geral		$ 156.198.957.47

二零零一年三月　日會議通過
旅遊基金行政管理委員會

主席：安棟樑

委員：文綺華
白文浩
蕭愛珊
李天碩

Aprovada em sessão de de Março de 2001. — O Conselho Administrativo do Fundo de Turismo. — O Presidente, *João Manuel Costa Antunes.* — Os Vogais, *Maria Helena de Senna Fernandes — Manuel Gonçalves Pires Júnior — Elsa Maria d'Assunção Silvestre — Lei Tin Sek.*

管理帳目
Conta de Gerência
工商業發展基金
Fundo de Desenvolvimento Industrial e de Comercialização
年度：2000
Ano de 2000
由一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	經機關庫房 合計 Total	經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofre do serviço 單計 Parcial	經機關庫房 合計 Total
	上期管理期間之結餘 Saldo da gerência anterior					預算開支 Despesas Orçamentais			
	本身資源 De recursos próprios		$ 17.153.283,57			經常性開支 Despesas correntes			
	第三者資源 De recursos de terceiros				01-00-00-00	人員 Pessoal			
	澳門特別行政區收入 Receita da RAEM				01-01-00-00	固定及長期報酬 Remunerações certas e permanentes			
	從薪俸及工資所作之扣除				01-01-02-00	編制外人員 Pessoal além do quadro			
	De descontos em vencimentos e salários				01-01-02-01	報酬 Remunerações		$ 209.641,30	
	徵收 (澳門特別行政區預算)				01-01-02-02	年資獎金 Prémio de antiguidade		$ 0,00	
	De cobranças (OR)				01-01-05-00	臨時人員工資 Salários de pessoal eventual			
	其他 Outras				01-01-05-01	工資 Salários		$ 840.000,00	
	司庫活動 Operações de tesouraria				01-01-05-02	年資獎金 Prémio de antiguidade		$ 0,00	
	從薪俸及工資所作之扣除				01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes		$ 60.583,30	
	De descontos em vencimentos e salários				01-01-09-00	聖誕津貼 Subsídio de Natal		$ 87.750,00	
	其他 Outras			$ 17.153.283,57	01-01-10-00	假期津貼 Subsídio de férias		$ 121.141,50	
					01-02-00-00	附帶報酬 Remunerações acessórias			
					01-02-03-00	超時工作津貼 Horas extraordinárias			
	存放於 Sendo				01-02-03-00-01	超時工作 Trabalho extraordinário		$ 0,00	
	庫房 Em cofre $ 452,10				01-02-04-00	結算補助 Abono para falhas		$ 0,00	
	銀行 No bancos				01-02-05-00	出席費 Senhas de presença		$ 7.500,00	
	於澳門大西洋銀行 - 001-800284-111-7 $ 17.024.763,28				01-02-06-00	房屋津貼 Subsídio de residência		$ 24.000,00	
	No banco BNU/Macau-001-800284-111-7				01-05-00-00	社會福利金 Previdência social			
	於澳門大西洋銀行 - 001-391540-111-9 $ 128.068,19				01-05-01-00	家庭津貼 Subsídio de família		$ 9.960,00	
	No banco BNU/Macau-001-391540-111-9				01-05-02-00	各類補助-社會福利金 Abonos diver. - previdência social		$ 101.700,00	
	$ 17.153.283,57				01-05-02-00-01	公務員之醫療及藥物費 Assistência médica e med. a funcionários		$ 0,00	
					01-06-01-00	膳食及住宿 - 負擔補償 Alimentação e aloj. - comp. de encargos		$ 0,00	
					01-06-03-00	交通費 - 負擔補償 Deslocações - comp. de encargos			
	預算收入 Receitas orçamentais				01-06-03-01	啓程津貼 Ajudas de custo de embarque		$ 0,00	
	經常性收入 Receitas correntes				01-06-03-02	日津貼 Ajudas de custo diárias		$ 0,00	
04-03-00	利息 - 其他部門								
	Juros-Outros sectores		$ 37.786,95		02-00-00-00	資產及勞務 Bens e serviços			
05-01-01	轉移 - 公營部門		$ 22.614.996,00		02-03-00-00	勞務之取得 Aquisição de serviços			
	Transf. - Sector público				02-03-05-00	交通及通訊 Transportes e comunicações			
05-01-02	轉移 - 簽發工業准照收費		$ 189.900,00		02-03-05-01	特別假期之交通費 Transp. p/motivo de licença especial		$ 0,00	
	Transf. - Taxas de emissão de licenças industriais				02-03-05-03	交通及通訊費之其他負擔 Outros enc. de transp. e comun.		$ 113,00	
05-01-03	轉移 - 分享工業產權法律制度收取之費用		$ 4.262.940,00		02-03-06-00	招待費 Representação		$ 2.785,00	
	Transf. - Comparticipação nas taxas do RJPI				02-03-07-00	廣告及宣傳 Publicidade e propaganda			
05-05-01	私人 - 共同分享及津貼		$ 0,00		02-03-07-00-02	出版物及刊物 Edições e publicações		$ 174.220,00	
	Particulares - Comparticipações e subsídios				02-03-07-00-03	其他 Outras		$ 12.333,00	
					02-03-08-00	各項特別工作 Trabalhos especiais diversos			
08-00-00	其他經常收入		$ 3.058,85	$ 27.108.681,80	02-03-08-00-03	課程，會議及研討會 Cursos, conferências e seminários		$ 75.200,00	
	Outras receitas correntes				02-03-08-00-04	其他(各項特別工作) Outros (trabalhos especiais diversos)		$ 335.526,90	
					02-03-09-00	未列明之負擔 Encargos não especificados			
	資本收入 Receitas de capital				02-03-09-00-02	與商業性銀行訂立之議定書 Prot. com os bancos comerciais		$ 1.471.780,00	
14-00-00	非從支付中扣減之退回		$ 1.719,00	$ 1.719,00	02-03-09-00-03	其他未列明之負擔 Outros encargos não especificados		$ 11.033,85	
	Reposições não abatidas nos pagamentos								
					04-00-00-00	經常轉移 Transferências correntes			
					04-01-00-00	公營部門 Sector público			
	需支付予澳門特別行政區或其他實體而徵收之款項：				04-01-05-00	其他 Outras		$ 17.789.380,34	
					04-03-00-00	私人 Particulares		$ 178.725,00	
	Importâncias arrecadadas para entrega à				04-04-00-00	外地 Exterior			
	RAEM ou a outras entidades				04-04-00-00-01	國際技術合作 Cooperação técnica internacional		$ 0,00	
					05-00-00-00	其他經常開支 Outras despesas correntes			
	澳門特別行政區收入 Receita da RAEM				05-02-00-00	保險 Seguros			
	從薪俸及工資所作之扣除		$ 5.940,00		05-02-01-00	人員 Pessoal		$ 718,00	
	De descontos em vencimentos e salários				05-03-00-00	退還 Restituições			
	徵收 (澳門特別行政區預算)				05-03-00-01	手續費之退還 Restituições de emolumentos		$ 2.185,00	
	De cobranças (OR)				05-03-00-02	費用之退還 Restituições de taxas		$ 0,00	
	其他 Outras				05-04-00-00	雜項 Diversas			
	司庫活動 Operações de tesouraria				05-04-00-00-01	備用金撥款 Dotação provisional		$ 0,00	
	從薪俸及工資所作之扣除		$ 145.085,00		05-04-00-00-19	社會保障基金供款 Contribuição para o FSS		$ 1.500,00	21 517.776,19
	De descontos em vencimentos e salários								
	其他 Outras			$ 151.025,00		資本開支 Despesas de capital			
					08-00-00-00	資本轉移 Transferências de capital			
					08-02-00-00	資本轉移-私立機構 Transf. de capital-Instituições particulares		$ 10.000,00	
					08-03-00-00	資本轉移 - 私人 Trans. de capital-Particulares		$ 13.457.458,00	
					09-00-00-00	財務活動 Operações financeiras			
					09-01-00-00	財務資產 Activos financeiros			
					09-01-03-00	出資證券 Títulos de participação		$ 750.000,00	$ 14 217.458,00
						交付予或"特別行政區或其他實體之款項 Importâncias entregues à RAEM ou a outras entidades			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除		$ 5.940,00	
						De descontos em vencimentos e salários			
						徵收 (澳門特別行政區預算)			
						De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de tesouraria			
						從薪俸及工資所作之扣除		$ 145.085,00	
						De descontos em vencimentos e salários			
						其他 Outras		$ 0,00	$ 151.025,00
	轉下 A transportar			$ 44.414.709,37		轉下 A transportar			$ 35.886.259,19

管理帳目

Conta de Gerência

工商業發展基金

Fundo de Desenvolvimento Industrial e de Comercialização

年度：2000

Ano de 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias			經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias		
		未經機關賬房 Que não passaram pelos cofres do serviço	經機關賬房 Que passaram pelos cofres do serviço				未經機關賬房 Que não passaram pelos cofres do serviço	經機關賬房 Que passaram pelos cofre do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	續上 Transporte			$ 44.414.709,37		續上 Transporte			$ 35.886.259,19
						轉入下期管理期間之結餘 Saldo para a gerência seguinte			
						本身資源 De recursos próprios		$ 8.528.450,18	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收 (澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						其他 Outras			$ 8.528.450,18
						存放於 Sendo:			
						庫房 Em cofre $ 242,10			
						銀行 No banco			
						澳門大西洋銀行 -001-800284-111-7 B.N.U. Macau-001-800284-111-7 $ 3.490.421,13			
						澳門大西洋銀行 - 9001373697 B.N.U. Macau - 9001373697 $ 5.037.786,95			
						$ 8.528.450,18			
合計 TOTAL				$ 44.414.709,37	合計 TOTAL				$ 44.414.709,37
總計 TOTAL GERAL				$ 44.414.709,37	總計 TOTAL GERAL				$ 44.414.709,37

會議通過日期 Aprovada em sessão de: 27/03/2001.

管理帳目

社會工作局

年度：2000

一月一日至十二月三十一日

借方					貸方			
經濟分類	名稱		金額		經濟分類	名稱	金額	
			經機關廉房				經機關廉房	
			單計	合計			單計	合計
	上期管理期間之結餘					預算開支		$0.00
	本身資源		$12,101,518.54			經常性開支		
	第三者資源				01-01-01-01	薪俸或服務費	$23,918,915.10	
	澳門特別行政區收入				01-01-01-02	年資獎金	$243,827.00	
	從薪俸及工資所作之扣除				01-01-02-01	報酬	$22,342,870.70	
	徵收（澳門特別行政區總預算）		$0.00		01-01-02-02	年資獎金	$42,300.40	
	其他		$0.00		01-01-03-01	報酬	$46,583.30	
	司庫活動		$0.00		01-01-03-02	年資獎金	$1,906.30	
	從薪俸及工資所作之扣除		-$15.00		01-01-04-01	工資	$2,940,663.80	
	其他		$2,099,291.19	$14,200,794.73	01-01-04-02	年資獎金	$262,732.00	
	存放於				01-01-05-01	工資	$8,991,328.70	
					01-01-05-02	年資獎金	$6,840.00	
	公庫	$0.00			01-01-06-00	重疊薪俸	$190,092.30	
	銀行 BNU 001-800482-111-3	$2,099,276.19			01-01-07-01	職務主管酬勞及其他酬勞	$587,416.60	
	銀行 BNU 001-800490-111-7	$11,914,543.54			01-01-07-02	行政管理委員會之酬勞	$48,000.00	
	銀行 BCM 0001-167924-110	$0.00			01-01-09-00	聖誕津貼	$4,916,118.50	
	銀行 BCM 0001-167924-111	$4,476.79			01-01-10-00	假期津貼	$4,717,720.00	
	銀行 BCM 0001-167924-112	$0.00			01-02-01-00	不定或臨時酬勞	$127,422.00	
	銀行 BCM 0001-167924-113	$0.00			01-02-03-00-01	超時工作津貼	$1,230,579.40	
	銀行 BCM 0001-167924-115	$0.00			01-02-04-00	錯算補助	$55,077.00	
	銀行 BCM 0001-167924-116	$0.00			01-02-05-00	出席費	$3,000.00	
	銀行 BCM 0001-167924-117	$28,987.04			01-02-06-00	房屋津貼	$2,936,980.00	
	銀行 BCM 0001-167924-118	$153,511.17			01-03-01-00	私人電話	$54,286.30	
		$14,200,794.73			01-03-03-00	服裝及個人物品 -- 實物	$48,123.00	
					01-05-01-00	家庭津貼	$1,070,620.00	

管理帳目

社會工作局

年度：2000

一月一日至十二月三十一日

借方				貸方			
經濟分類	名稱	金額		經濟分類	名稱	金額	
		經機關庫房				經機關庫房	
		單計	合計			單計	合計
	預算收入			01-05-02-00	各類補助 -- 社會福利金	$94,840.00	
	經常性收入			01-06-01-00	膳食及住宿 -- 負擔補償	$49,397.30	
03-01-01	社會設施之牌照費	$5,200.00		01-06-03-01	啓程津貼	$16,950.00	
04-03-00	利息 -- 其他部門	$84,713.41		01-06-03-02	日津貼	$68,475.10	
05-01-01	政府在慈善及社會活動方面之共同分擔	$239,950,000.00		02-01-04-00	教育，文化及康樂用品	$62,250.20	
05-01-02-03	不足一角之獎金餘額款之50%	$3,412,524.00		02-01-06-00	榮譽及招待物品	$8,120.00	
05-01-02-05	博獎而逾期未領取之彩票之所得	$1,300,729.00		02-01-07-00	辦事處設備	$15,266.80	
05-01-02-06	1%附加租金(賽馬 -- 第九條款)	$325,594.00		02-01-08-00	其他耐用品	$197,019.20	
05-01-03	公共部門在社區活動方面之共同分擔	$25,000.00		02-02-01-00	原料及附料	$80,785.10	
05-07-01	捐贈	$141,540.00		02-02-02-00	燃油及潤滑劑	$259,977.80	
07-01-00	房屋租金	$70,211.00		02-02-04-00	辦事處消耗	$647,427.10	
07-02-00	樓宇租金	$17,049.00		02-02-07-00	其他非耐用品	$2,955,633.10	
07-10-01	各項手續費	$21,448.00		02-03-01-00	資產之保養及利用	$616,949.20	
07-10-02	松山托兒所之月費	$650,100.00		02-03-02-01	租費	$2,073,170.80	
07-10-03	澳門社會工作司食堂供應膳食之收入	$330,046.00		02-03-02-02	設施之其他負擔	$2,769,453.90	
08-04-00	臨時及其他未列明之收入	$210,922.60	$246,545,077.01	02-03-03-02	其他開支	$25,800.00	
	資本收入			02-03-04-00	資產租賃	$15,525.00	
13-01-00	上年度管理之結餘	A)		02-03-05-01	特別假之交通費	$265,659.00	
14-01-00	招支款項之償還	$31,348.20	$31,348.20	02-03-05-02	其他原因之交通費	$104,699.00	
				02-03-05-03	交通及通訊之其他負擔	$764,103.30	
	爲交付予澳門特別行政區或			02-03-06-00	招待費	$2,530.00	
	其他實體而徵收之款項			02-03-07-00	廣告及宣傳	$569,868.00	
	澳門特別行政區收入			02-03-08-00	各項特別工作	$296,338.10	
	從薪俸及工資所作之扣除	$70,216.00		02-03-09-00	未列明之負擔	$234,958.90	
	徵收(本地區總預算)	$0.00		04-01-02-01-01	按退休金制度所作之補償	$5,547,766.00	
	其他	$30,078.00		04-01-02-01-02	按撫卹金制度所作之補償	$617,532.00	
	司庫活動			04-02-01-00	社會互助團體	$1,965,800.00	

管理帳目

社會工作局

年度：2000

一月一日至十二月三十一日

借方				貸方			
經濟分類	名稱	金額		經濟分類	名稱	金額	
		經機關庫房				經機關庫房	
		單計	合計			單計	合計
	從薪俸及工資所作之扣除	$6,350,859.00		04-02-02-00	慈善機構	$867,000.00	
	其他	$287,485.70	$6,738,638.70	04-02-03-01	托兒所	$22,370,276.40	
				04-02-03-02-01	兒童及青少年院舍	$12,538,792.00	
				04-02-03-02-02	爲兒童及青少年而設之其他設施	$433,871.00	
				04-02-03-03-01	老人院舍	$16,826,302.00	
				04-02-03-03-02	老人宿舍	$946,500.00	
				04-02-03-03-03	老人中心/頤康中心	$12,641,485.00	
				04-02-03-04	社區/家庭扶助中心	$5,319,556.20	
				04-02-03-05-01	殘疾人士院舍	$11,787,792.00	
				04-02-03-05-02	爲殘疾人士而設之其他設施	$8,368,135.00	
				04-02-03-06	家務助理服務	$2,442,176.00	
				04-02-03-07	收容中心	$830,424.00	
				04-02-03-08	爲藥物依賴人士而設之設施	$1,558,176.00	
				04-03-01-00	個人及家庭津貼	$48,116,732.50	
				04-03-02-00	修讀社會工作課程之助學金	$161,970.00	
				04-03-03-00	澳門廣播電視有限公司 -- 損失之分擔	$18,725.00	
				04-04-01-00	國際組織之會費	$124,684.30	
				04-04-02-00	對國際組織之捐款	$757,872.40	
				05-02-01-00	人員	$34,472.00	
				05-02-02-00	物料	$10,613.00	
				05-02-03-00	不動產	$116,649.00	
				05-02-04-00	車輛	$29,400.70	
				05-04-01-05	老人活動中心	$277,347.40	
				05-04-01-06	防治藥物依賴活動中心	$20,235.00	
				05-04-04-00	爲慈善及社會目的之個別開支	$2,553,467.00	
				05-04-05-00	給予各學生之膳食補助	$1,363,222.10	
				05-04-06-00	社會設施用品	$382,344.00	

管理帳目

社會工作局

年度：2000

一月一日至十二月三十一日

借方				貸方			
經濟分類	名稱	金額		經濟分類	名稱	金額	
		經機關廉房				經機關廉房	
		單計	合計			單計	合計
				05-04-07-00	社區活動開支	$688,830.80	
				05-04-08-00	臨時及未列明之開支	$148,530.60	
				05-04-09-00	舉辦培訓活動，研討會及會議之負擔	$414,829.50	
				05-04-11-00	與福利金制度供款人之供款有關之負擔	$58,080.00	
				05-04-12-00	對等候給予難民地位之人士之接濟及其他補助	$2,580.00	
				05-04-13-00	放棄特別假期之補償	$15,400.00	$247,336,168.20
					資本開支		
				07-09-00-00	運輸物料	$238,230.00	
				07-10-00-00	機器及設備	$102,568.00	
				08-02-00-00	私人機構	$4,769,443.00	$5,110,241.00
					交付付予澳門特別行政區或其他實體之款項		
					澳門特別行政區收入		
					從薪俸及工資所作之扣除	$70,216.00	
					徵收（本地區總預算）	$0.00	
					其他	$30,078.00	
					司庫活動		
					從薪俸及工資所作之扣除	$6,350,829.00	
					其他	$231,175.00	$6,682,298.00
					轉入下期管理期間之結餘		
					本身資源	$6,231,534.55	
					第三者資源		
					澳門特別行政區收入		
					從薪俸及工資所作之扣除	$0.00	
					徵收（本地區總預算）	$0.00	
					其他	$0.00	

管理帳目

社會工作局

年度：2000

一月一日至十二月三十一日

借方				貸方				
經濟分類	名稱	金額		經濟分類	名稱		金額	
		經機關庫房					經機關庫房	
		單計	合計				單計	合計
					司庫活動			
					從薪俸及工資所作之扣除		$15.00	
					其他		$2,155,601.89	$8,387,151.44
					存放於			
					公庫	$0.00		
					銀行 BNU 001-800482-111-3	$2,155,616.89		
					銀行 BNU 001-800490-111-7	$4,855,389.74		
					銀行 BCM 0001-167924-110	$0.00		
					銀行 BCM 0001-167924-111	$605,777.88		
					銀行 BCM 0001-167924-112	$0.00		
					銀行 BCM 0001-167924-113	$0.00		
					銀行 BCM 0001-167924-115	$0.00		
					銀行 BCM 0001-167924-116	$0.00		
					銀行 BCM 0001-167924-117	$526,975.66		
					銀行 BCM 0001-167924-118	$243,391.27		
						$8,387,151.44		
合計		$267,515,858.64		合計			$267,515,858.64	

註: A) 已包括於上期管理期間之結餘內

行政委員會

日期:

主席　　委員

葉炳權　　容光耀　　張鴻喜　　區志強　　Ulisses Julio Freire Marques

CONTA DE GERÊNCIA

INSTITUTO DE ACÇÃO SOCIAL

ANO DE 2000

De 1 de JANEIRO a 31 de DEZEMBRO

DÉBITO				CRÉDITO			
CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços		CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços	
		Parcial	Total			Parcial	Total
	SALDO DA GERÊNCIA ANTERIOR				**IMPORTÂNCIA ENTREGUE AO TESOURO**		
	De recursos próprios	$12,101,518.54			**EM CONTA DE RECEITAS PRÓPRIAS**		$0.00
	De recursos de terceiros						
	Receita da RAEM				**DESPESAS ORÇAMENTAIS**		
	De descontos em vencimentos e salários	$0.00			**Despesas correntes**		
	De cobranças (OR)	$0.00		01-01-01-01	Vencimentos ou honorários	$23,918,915.10	
	Outras	$0.00		01-01-01-02	Prémio de antiguidade	$243,827.00	
	Operações de Tesouraria			01-01-02-01	Remunerações	$22,342,870.70	
	De descontos em vencimentos e salários	-$15.00		01-01-02-02	Prémio de antiguidade	$42,300.40	
	Outras	$2,099,291.19	$14,200,794.73	01-01-03-01	Remunerações	$46,583.30	
	Sendo			01-01-03-02	Prémio de antiguidade	$1,906.30	
	公庫 $0.00			01-01-04-01	Salários	$2,940,663.80	
	銀行 BNU 001-800482-111-3 $2,099,276.19			01-01-04-02	Prémio de antiguidade	$262,732.00	
	銀行 BNU 001-800490-111-7 $11,914,543.54			01-01-05-01	Salários	$8,991,328.70	
	銀行 BCM 0001-167924-110 $0.00			01-01-05-02	Prémio de antiguidade	$6,840.00	
	銀行 BCM 0001-167924-111 $4,476.79			01-01-06-00	Duplicação de vencimentos	$190,092.30	
	銀行 BCM 0001-167924-112 $0.00			01-01-07-01	Gratificações para chefias funcionais e outras	$587,416.60	
	銀行 BCM 0001-167924-113 $0.00			01-01-07-02	Gratificações para o conselho administrativo	$48,000.00	
	銀行 BCM 0001-167924-115 $0.00			01-01-09-00	Subsídio de Natal	$4,916,118.50	
	銀行 BCM 0001-167924-116 $0.00			01-01-10-00	Subsídio de Férias	$4,717,720.00	
	銀行 BCM 0001-167924-117 $28,987.04			01-02-01-00	Gratificações variáveis ou eventuais	$127,422.00	
	銀行 BCM 0001-167924-118 $153,511.17			01-02-03-00-01	Trabalho extraordinário	$1,230,579.40	
	$14,200,794.73			01-02-04-00	Abono para falhas	$55,077.00	
				01-02-05-00	Senhas de presença	$3,000.00	
				01-02-06-00	Subsídio de residência	$2,936,980.00	
	RECEITAS ORÇAMENTAIS			01-03-01-00	Telefones individuais	$54,286.30	
	Receitas correntes			01-03-03-00	Vestuário e artigos pessoais - Espécie	$48,123.00	
03-01-01	Taxas de licenças para equipamentos sociais	$5,200.00		01-05-01-00	Subsídio de família	$1,070,620.00	
04-03-00	Juros - Outros Sectores	$84,713.41		01-05-02-00	Abonos diversos - Previdência social	$94,840.00	

CONTA DE GERÊNCIA

INSTITUTO DE ACÇÃO SOCIAL

ANO DE 2000

De 1 de JANEIRO a 31 de DEZEMBRO

DÉBITO				CRÉDITO			
CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços		CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços	
		Parcial	Total			Parcial	Total
05-01-01	Comparticipação do Governo da Região Administrativa Especial de Macau destinada às actividades assistenciais e sociais	$239,950,000.00		01-06-01-00	Alimentação e alojamento - Compensação de encargos	$49,397.30	
05-01-02-03	50% das fracções sobrantes dos prémios que não atinjam um décimo de pataca	$3,412,524.00		01-06-03-01	Ajudas de custo de embarque	$16,950.00	
05-01-02-05	Produto de bilhetes premiados e não reclamados	$1,300,729.00		01-06-03-02	Ajudas de custo diárias	$68,475.10	
05-01-02-06	Adicional de 1% sobre a renda (corridas de cavalos - clá usula 9ª)	$325,594.00		02-01-04-00	Material de educação, cultura e recreio	$62,250.20	
05-01-03	Comparticipação dos serviços públicos destinada às actividades comunitárias	$25,000.00		02-01-06-00	Material honorífico e de representação	$8,120.00	
05-07-01	Donativos	$141,540.00		02-01-07-00	Equipamento de secretaria	$15,266.80	
07-01-00	Rendas de habitação	$70,211.00		02-01-08-00	Outros bens duradouros	$197,019.20	
07-02-00	Rendas de edifícios - Sector Público	$17,049.00		02-02-01-00	Matérias-primas e subsidiárias	$80,785.10	
07-10-01	Emolumentos diversos	$21,448.00		02-02-02-00	Combustíveis e lubrificantes	$259,977.80	
07-10-02	Mensalidades da Creche Monte da Guia	$650,100.00		02-02-04-00	Consumos de secretaria	$647,427.10	
07-10-03	Receitas das refeições fornecidas nas cantinas do IAS	$330,046.00		02-02-07-00	Outros bens não duradouros	$2,955,633.10	
08-04-00	Receitas eventuais e outras não especificadas	$210,922.60	$246,545,077.01	02-03-01-00	Conservação e aproveitamento de bens	$616,949.20	
	Receitas de Capital			02-03-02-01	Energia eléctrica	$2,073,170.80	
13-01-00	Saldo da gerência anterior	A)		02-03-02-02	Outros encargos das instalações	$2,769,453.90	
14-01-00	Reembolso de pagamentos processados em excesso	$31,348.20	$31,348.20	02-03-03-02	Outros gastos	$25,800.00	
				02-03-04-00	Locação de bens	$15,525.00	
	IMPORTÂNCIA RECEBIDA DO TESOURO			02-03-05-01	Transportes por motivo de licença especial	$265,659.00	
	EM CONTA DE RECEITAS PRÓPRIAS			02-03-05-02	Transportes por outros motivos	$104,699.00	
				02-03-05-03	Outros encargos de transportes e comunicações	$764,103.30	
	IMPORTÂNCIAS ARRECADADAS PARA			02-03-06-00	Representação	$2,530.00	
	ENTREGA À RAEM OU A OUTRAS ENTIDADES			02-03-07-00	Publicidade e propaganda	$569,868.00	
	Receita do território			02-03-08-00	Trabalhos especiais diversos	$296,338.10	
	De descontos em vencimentos e salários	$70,216.00		02-03-09-00	Encargos não especificados	$234,958.90	
	De cobranças (OR)	$0.00		04-01-02-01-01	Compensação para o regime de aposentação	$5,547,766.00	
	Outras	$30,078.00		04-01-02-01-02	Compensação para o regime de sobrevivência	$617,532.00	
	Operações de Tesouraria			04-02-01-00	Associações de solidariedade social	$1,965,800.00	

CONTA DE GERÊNCIA

INSTITUTO DE ACÇÃO SOCIAL

ANO DE 2000

De 1 de JANEIRO a 31 de DEZEMBRO

DÉBITO				CRÉDITO			
CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços		CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços	
		Parcial	Total			Parcial	Total
	De descontos em vencimentos e salários	$6,350,859.00		04-02-02-00	Instituições de assistência	$867,000.00	
	Outras	$287,485.70	$6,738,638.70	04-02-03-01	Creches	$22,370,276.40	
				04-02-03-02-01	Lares de crianças e jovens	$12,538,792.00	
				04-02-03-02-02	Outros equipamentos para crianças e jovens	$433,871.00	
				04-02-03-03-01	Lares de idosos	$16,826,302.00	
				04-02-03-03-02	Residências para idosos	$946,500.00	
				04-02-03-03-03	Centros de Dia/Convívio	$12,641,485.00	
				04-02-03-04	Centros Comunitários/Apoio a Famílias	$5,319,556.20	
				04-02-03-05-01	Lares de deficientes	$11,787,792.00	
				04-02-03-05-02	Outros equipamentos para deficientes	$8,368,135.00	
				04-02-03-06	Serviço de apoio domiciliário	$2,442,176.00	
				04-02-03-07	Centros de acolhimento	$830,424.00	
				04-02-03-08	Equipamentos para toxicodependentes	$1,558,176.00	
				04-03-01-00	Subsídios a indivíduos e famílias	$48,116,732.50	
				04-03-02-00	Bolsas para frequência do curso de acção social	$161,970.00	
				04-03-03-00	TDM - SARL - Participação nos prejuízos	$18,725.00	
				04-04-01-00	Quotas às organizações internacionais	$124,684.30	
				04-04-02-00	Contribuições para organismos internacionais	$757,872.40	
				05-02-01-00	Pessoal	$34,472.00	
				05-02-02-00	Material	$10,613.00	
				05-02-03-00	Imóveis	$116,649.00	
				05-02-04-00	Viaturas	$29,400.70	
				05-04-01-05	Centros de actividade para idosos	$277,347.40	
				05-04-01-06	Centros de actividades prevenção e tratamento de toxicodependência	$20,235.00	
				05-04-04-00	Despesas pontuais com fins assistenciais e sociais	$2,553,467.00	
				05-04-05-00	Suplementos alimentares aos alunos de diversas escolas	$1,363,222.10	
				05-04-06-00	Material dos equipamentos sociais	$382,344.00	
				05-04-07-00	Despesas com actividades comunitárias	$688,830.80	

CONTA DE GERÊNCIA

INSTITUTO DE ACÇÃO SOCIAL

ANO DE 2000

De 1 de JANEIRO a 31 de DEZEMBRO

DÉBITO				CRÉDITO			
CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços		CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços	
		Parcial	Total			Parcial	Total
				05-04-08-00	Despesas eventuais e não especificadas	$148,530.60	
				05-04-09-00	Encargos com a organização de acções de formação, seminários e conferências	$414,829.50	
				05-04-11-00	Encargos relativos às contribuições dos subscritores em regime de previdência	$58,080.00	
				05-04-12-00	Manutenção e outros apoios a indivíduos candidatos ao Estatuto de Refugiado	$2,580.00	
				05-04-13-00	Compensação da renúncia de licença especial	$15,400.00	$247,336,168.20
					Despesas de capital		
				07-09-00-00	Material de transporte	$238,230.00	
				07-10-00-00	Maquinaria e equipamento	$102,568.00	
				08-02-00-00	Instituições particulares	$4,769,443.00	$5,110,241.00
					IMPORTÂNCIAS ENTREGUES À RAEM		
					OU A OUTRAS ENTIDADES		
					Receita do território		
					De descontos em vencimentos e salários	$70,216.00	
					De cobranças (OR)	$0.00	
					Outras	$30,078.00	
					Operações de Tesouraria		
					De descontos em vencimentos e salários	$6,350,829.00	
					Outras	$231,175.00	$6,682,298.00
					SALDO PARA A GERÊNCIA SEQUINTE:		
					De recursos próprios	$6,231,534.55	
					De recursos de terceiros		
					Receita da RAEM		
					De descontos em vencimentos e salários	$0.00	
					De cobranças (OGT)	$0.00	
					Outras	$0.00	
					Operações de Tesouraria		

CONTA DE GERÊNCIA

INSTITUTO DE ACÇÃO SOCIAL

ANO DE 2000

De 1 de JANEIRO a 31 de DEZEMBRO

DÉBITO				CRÉDITO				
CLASSIF. ECONÓM.	DESIGNAÇÃO	IMPORTÂNCIAS Que passaram pelos cofres dos serviços		CLASSIF. ECONÓM.	DESIGNAÇÃO		IMPORTÂNCIAS Que passaram pelos cofres dos serviços	
		Parcial	Total				Parcial	Total
					De descontos em vencimentos e salários		$15.00	
					Outras		$2,155,601.89	$8,387,151.44
					Sendo			
					公庫	$0.00		
					銀行 BNU 001-800482-111-3	$2,155,616.89		
					銀行 BNU 001-800490-111-7	$4,855,389.74		
					銀行 BCM 0001-167924-110	$0.00		
					銀行 BCM 0001-167924-111	$605,777.88		
					銀行 BCM 0001-167924-112	$0.00		
					銀行 BCM 0001-167924-113	$0.00		
					銀行 BCM 0001-167924-115	$0.00		
					銀行 BCM 0001-167924-116	$0.00		
					銀行 BCM 0001-167924-117	$526,975.66		
					銀行 BCM 0001-167924-118	$243,391.27		
						$8,387,151.44		
TOTAL		$267,515,858.64		TOTAL			$267,515,858.64	

Nota: A) Está incluído no saldo da gerência anterior - na posse do serviço

管理帳目

Conta de Gerência

臨時澳門市政局

Câmara Municipal de Macau Provisória

二零零零年度

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	借方 DEBITO 名稱 DESIGNAÇÃO		金額 IMPORTANCIAS 單計 PARCIAL	合計TOTAL	經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	貸方 CREDITO 名稱 DESIGNAÇÃO		金額 IMPORTANCIAS 單計 PARCIAL	合計TOTAL
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR			40,288,092.40		預算支出 DESPESAS ORÇAMENTAIS			
	本身資源 De recurso próprios		35,572,834.70						
						經常性支出 DESPESAS CORRENTES			
	第三者資源 De recursos de terceiros		4,715,257.70						284,359,205.70
	澳門特別行政區收入 Receita da RAEM				01-00-00-00-00	第一章 CAPÍTULO I			
	從薪俸及工資扣除之扣除 De descontos em vencimentos e salários					人員 PESSOAL			
	徵收(澳門特別行政區預算) De cobranças (OR)	173,885.00			01-01-00-00-00	固定及長期薪酬 REMUNERAÇÕES CERTAS E PERMANENTES		252,915,265.00	
	其他 Outras	-			01-01-01-00-00	法律通過之編制人員 PESSOAL DOS QUADROS APROVADOS POR LEI			
	財產活動 Operações de Tesouraria 從薪俸及工資扣除之扣除	58,800.00			01-01-01-01-00	薪俸或報酬 Vencimentos ou Honorários			
	De descontos em vencimentos e salários 其他 Outras	4,482,572.70			01-01-01-01-01	臨時澳門市政局 Câmara Municipal de Macau Provisória	3,404,135.00		
					01-01-01-01-02	委任人員 Pessoal de Nomeação	38,552,391.00		
	存放於 Sendo: 部門常備基金 Fundo Permanente nos Serviços	1,000,000.00			01-01-01-02-00	年資獎金 Prémio de Antiguidade			
	中國銀行 Banco da China 01-012-076260-7				01-01-01-02-01	臨時澳門市政局 Câmara Municipal de Macau Provisória	8,980.00		
	01-003-034108-5	10,442,049.00			01-01-01-02-02	委任人員 Pessoal de Nomeação	571,163.00		
	大豐銀行 Banco Tai Fung 601-6-12570-9	5,257,659.98			01-01-02-00-00	編制外人員 Pessoal Além do Quadro			
	商業銀行 Banco Comercial de Macau 459892	5,116,908.13			01-01-02-01-00	報酬 Remunerações	75,802,329.00		
	大西洋銀行 Banco Nacional Ultramarino 9000731318	10,389,697.51			01-01-02-02-00	年資獎金 Prémio de Antiguidade	112,586.00		
	9000731454	2,400,000.00			01-01-03-00-00	各類人員報酬 Remunerações de Pessoal Diverso			
	5740619164	5,950.30			01-01-03-01-00	報酬 Remunerações	-		
	9000071728	787,267.30			01-01-03-02-00	年資獎金 Prémios de Antiguidade	-		
	9000111746	139,834.05			01-01-04-00-00	編制內人員工資 Salários do Pessoal do Quadro			
	153755114	33,468.13			01-01-04-01-00	工資 Salários	10,912,211.00		
	804241113	459,595.78			01-01-04-02-00	年資獎金 Prémio de Antiguidade	932,245.00		
	226731119	824,793.94			01-01-05-00-00	散位人員工資 Salários do Pessoal Eventual			
	庫房 Cofre	2,991,803.66			01-01-05-01-00	工資	83,691,931.00		
			39,849,028.08						

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經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	借方 DEBITO 名稱 DESIGNAÇÃO	金額 IMPORTANCIAS 單計 PARCIAL	金額 IMPORTANCIAS 合計TOTAL	經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	貸方 CREDITO 名稱 DESIGNAÇÃO	金額 IMPORTANCIAS 單計 PARCIAL	金額 IMPORTANCIAS 合計TOTAL
	預算收入 RECEITAS ORÇAMENTAIS				Salários		
	經常性收入 RECEITAS CORRENTES			01-01-05-02-00	年資獎金	209,665.00	
01-00-00-00-00	第一章 CAPÍTULO I		93,558,222.00	01-01-06-00-00	Prémio de Antiguidade 重要薪俸	447,585.00	
	直接稅 IMPOSTOS DIRECTOS			01-01-07-00-00	Duplicação de Vencimentos 固定及長期薪金	2,527,414.00	
01-02-00-00-00	其他	93,558,222.00		01-01-09-00-00	Gratificações Certas e Permanentes 聖誕津貼	17,969,704.00	
01-02-03-00-00	OUTROS 車輛使用牌照稅			01-01-10-00-00	Subsídio de Natal 假期津貼	17,772,926.00	
01-02-03-01-00	Imposto de Circulação 本身收入 (66%)	61,640,557.00		01-02-00-00-00	Subsídio de Férias 附加薪酬		17,962,513.40
01-02-03-02-00	Receita Própria (66%) 本地區連預算之收入 (10%)	9,492,131.00		01-02-01-00-00	REMUNERAÇÕES ACESSÓRIAS 不定或個有之賞金	79,560.00	
01-02-03-03-00	Receita do OGT (10%) 海島市市政廳之收入 (24%)	22,425,534.00		01-02-03-00-00	Gratificações Variáveis ou Eventuais 超時津貼		
	Receita da CMI (24%)			01-02-03-00-01	Horas Extraordinárias 超時工作	4,656,465.40	
03-00-00-00-00	第三章 CAPÍTULO III 費用、罰款及其他罰金		104,229,798.80	01-02-04-00-00	Trabalho Extraordinário 額外津貼	325,002.00	
	TAXAS, MULTAS E OUTRAS PENALIDADES			01-02-06-00-00	Abono para Falhas 房屋津貼	12,901,486.00	
03-01-00-00-00	費用 TAXAS	92,719,412.80		01-02-08-00-00	Subsídio de Residência 膳食及住宿－現款	-	
03-01-01-00-00	其他費用 Taxas Diversas			01-03-00-00-00	Alimentação e Alojamento - Numerário 物料津貼		688,559.00
03-01-01-01-00	進口鮮肉及凍肉 Carnes Verdes e Congeladas Importadas	5,745,553.00		01-03-01-00-00	ABONOS EM ESPÉCIE 個人電話	85,025.50	
03-01-01-02-00	檢定 Aferições	203,920.00		01-03-03-00-00	Telefones Individuais 個人服裝及用品－物料	603,533.50	
03-01-01-03-00	驗車、考車、准照、執照及加簽 Inspecção de Veículos; Exames;Licenças; alvarás;Averbamentos			01-05-00-00-00	Vestuário e Artigos Pessoais - Espécie 員工福利		12,118,001.70
03-01-01-03-01	車輛檢驗 Inspecção de Veículos	42,123,416.00		01-05-01-00-00	PREVIDÊNCIA SOCIAL 家庭津貼	7,998,310.00	
03-01-01-03-02	考車 Exames	6,476,950.00		01-05-02-00-00	Subsídio de Família 各項津貼－員工福利	4,119,691.70	
03-01-01-03-03	准照 Licenças	6,288,150.00		01-06-00-00-00	Abonos Diversos - Previdência Social 負擔補償		674,866.60
03-01-01-03-04	牌照 Alvarás	29,600.00		01-06-01-00-00	COMPENSAÇÃO DE ENCARGOS 膳食及住宿－負擔補償	327,142.80	
03-01-01-03-05	加簽 Averbamentos	10,723,060.00		01-06-03-00-00	Alimentação e Alojamento - Compensação de Encargos 公幹－負擔補償		
03-01-01-05-00	汽車註冊號牌 Chapas de Matricula p/Veículos Automóveis	23,290.00		01-06-03-01-00	Deslocações - Compensação de Encargos 旅程津貼	87,250.00	
03-01-01-06-00	賠償及轉讓 Indemnizações e Trespasses	186,162.00		01-06-03-02-00	Ajudas de Custo de Embarque 日津貼	247,840.60	
03-01-01-07-00	澳門屠宰房、運輸及檢疫 Matadouro de Macau	2,203,350.00					

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03-01-01-08-00	的士牌照之確定及封口 Transporte e Inspecção Aferição e Selagem de Táxis	80,400.00		
03-01-01-09-00	監督試驗（管道工程） Fiscalização de Ensaios (obras de canalização)	463,680.00		
03-01-01-10-00	批發市場 - 檢疫 Mercado Abastecedor, Inspecção	824,275.00		
03-01-02-00-00	各項准照 Licenças Diversas			
03-01-02-01-00	固定及流動小販 Vendilhões Estacionados e Ambulantes	4,012,346.00		
03-01-02-02-00	電油站，其他自動或非自動售貨機 Bombas de Gasolina; outras máquinas automáticas ou não de venda	77,000.00		
03-01-02-03-00	長期或臨時佔用公地 Pejamento de Carácter Permanente ou Temporário	2,749,823.00		
03-01-02-04-00	進口和出售急凍肉類、鳥類及內臟 Importação e Venda de Carnes, Aves e Visceras Congeladas	291,660.00		
03-01-02-05-00	狗牌 Posse de Cães	539,400.00		
03-01-02-06-00	店號牌、招牌、指示牌、旗杆、廣告牌、有聲廣告 Tabuletas,Letreiros,Placas,Mastros,Reclamos, Anúncios Sonoros	4,175,356.00		
03-01-02-07-00	開掘坑道作裝置或維修基本設施之用 Abertura de Valas p/Instalação ou Reparação	1,383,563.80		
03-01-02-08-00	露天茶座及售貨亭 Esplanadas e Quiosques	121,280.00		
03-01-02-10-00	行政規費 Licenças Administrativas	3,997,178.00		
03-02-00-00-00	罰款及其他罰金 MULTAS E OUTRAS PENALIDADES		11,510,386.00	
03-02-01-00-00	違反法例和規章 Transgressões às Leis e Regulamentos	10,906,596.00		
03-02-02-00-00	違反市政條例 Transgressões às Posturas Municipais	603,790.00		
04-00-00-00-00	第四章CAPÍTULO IV 物業收益 RENDIMENTOS DE PROPRIEDADE			11,434,796.50
04-03-00-00-00	利息－其他方面 JUROS - OUTROS SECTORES		7,083,198.50	
04-03-01-00-00	存款 Depósitos	7,083,198.50		
04-06-00-00-00	分紅－其他方面 DIVIDENDOS - OUTROS SECTORES		1,434,650.00	
04-06-01-00-00	電力公司－分紅	1,434,650.00		

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01-06-03-03-00	Ajudas de Custo Diárias 其他津貼－員工補償 Outros Abonos - Compensação de Encargos	12,633.20		
02-00-00-00-00	第二章 CAPÍTULO II 資產及服務 BENS E SERVIÇOS			139,918,465.50
02-01-00-00-00	耐用資產 BENS DURADOUROS		3,136,468.10	
02-01-03-00-00	間隔及住宿設備的物料 Material de Aquartelamento e Alojamento	4,440.00		
02-01-04-00-00	教育，文化及康樂的物料 Material de Educação, Cultura e Recreio	976,250.20		
02-01-05-00-00	工業，工場及化驗所的物料 Material Fabril, Oficinal e de Laboratório	495,686.70		
02-01-06-00-00	紀念及代表性物品 Material Honorífico e de Representação	392,555.60		
02-01-07-00-00	辦公室設備 Equipamento de Secretaria	245,860.00		
02-01-08-00-00	其他耐用資產 Outros Bens Duradouros			
02-01-08-00-01	車牌 Chapas de Viaturas	134,550.00		
02-01-08-00-02	攝影器材 Material Fotográfico	101,800.00		
02-01-08-00-03	市政泳池使用物料 Material para as Piscinas Municipais	-		
02-01-08-00-04	其他耐用資產－雜項 Outros Bens Duradouros - Diversos	785,325.60		
02-02-00-00-00	非耐用資產 BENS NÃO DURADOUROS		11,782,126.30	
02-02-01-00-00	原料及附屬物 Matérias-Primas e Subsidiárias	681,578.70		
02-02-02-00-00	燃料及潤滑劑 Combustíveis e Lubrificantes	1,187,695.00		
02-02-04-00-00	辦公室用品 Consumos de Secretaria	4,614,971.00		
02-02-07-00-00	其他非耐用資產 Outros Bens Não Duradouros			
02-02-07-00-01	清潔用品 Material de Limpeza	407,281.80		
02-02-07-00-02	油漆用品及漆油 Material de Pintura e Tintas	787,978.60		
02-02-07-00-03	電器用品 Material de Electricidade	570,925.10		
02-02-07-00-04	花園用品	1,697,812.90		

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	CEM - Dividendos				Material de Jardinagem		
04-10-00-00-00	地段租金－其他方面	2,916,948.00		02-02-07-00-05	工場用品	71,075.10	
	RENDAS DE TERRENOS - OUTROS SECTORES				Material de Oficina		
04-10-01-00-00	愛都酒店租金	2,916,948.00		02-02-07-00-06	攝影及黑房器材	135,277.00	
	Arrendamento do Complexo do Hotel Estoril				Material de Fotografia e Câmara Escura		
				02-02-07-00-07	攝影, 木工及管道工具	970,485.70	
05-00-00-00-00	第五章CAPÍTULO V				Material de Serralharia, Carpintura e Canalização		
	轉移		253,270,972.00	02-02-07-00-08	其他	657,041.50	
	TRANSFERÊNCIAS	253,270,972.00			Diversos		
05-01-00-00-00	公共方面			02-03-00-00-00	雜包服務		124,999,871.20
	SECTOR PÚBLICO				AQUISIÇÃO DE SERVIÇOS		
05-01-01-00-00	直接稅的分享			02-03-01-00-00	資產的保養及利用	10,258,767.50	
	Participação nos Impostos Directos				Conservação e Aproveitamento de Bens		
05-01-01-01-00	直接稅項的分享	253,270,972.00		02-03-02-00-00	設施之負擔		
	Comparticipação nas Receitas dos Impostos Directos				Encargos das Instalações		
05-01-01-02-00	一九九九年徵收款項超收部分的分享	-		02-03-02-01-00	電費		
	Comparticipação no Excesso de Cobrança de 1999				Energia Eléctrica		
				02-03-02-01-01	市政機構之設施	9,886,957.40	
06-00-00-00-00	第六章CAPÍTULO VI				Instalações da Câmara Municipal de Macau Provisória		
	耐用資產品之出售		124,880.00	02-03-02-01-02	澳門電力公司－供應公共地區電力	9,003,166.50	
	VENDA DE BENS DURADOUROS				CEM - Fornecimento de Energia para Áreas Públicas		
				02-03-02-02-00	設施之其他負擔		
06-03-00-00-00	其他方面	124,880.00			Outros Encargos das Instalações		
	OUTROS SECTORES			02-03-02-02-01	水費	3,559,779.50	
06-03-01-00-00	廢料及雜項之出售	124,880.00			Água		
	Venda de Materiais Inserviveis e Sucata			02-03-02-02-02	清潔費	4,889,072.60	
					Limpeza		
07-00-00-00-00	第七章CAPÍTULO VII		15,851,153.40	02-03-02-02-03	保安費	8,475,284.20	
	服務及非耐用資產出售				Segurança		
	VENDA DE SERVIÇOS E BENS NÃO DURADOUROS			02-03-02-02-04	其他	-	
					Diversos		
07-04-00-00-00	樓宇租金－其他方面	1,008,782.40		02-03-04-00-00	資產租賃		
	RENDA DE EDIFÍCIOS - OUTROS SECTORES				Locação de Bens		
07-04-01-00-00	樓宇	1,008,782.40		02-03-04-00-01	動產	1,000.00	
	Prédios Urbanos				Móveis		
07-10-00-00-00	其他－其他方面	14,842,371.00		02-03-04-00-02	不動產	9,089,817.80	
	DIVERSOS - OUTROS SECTORES				Imoveis		
07-10-01-00-00	花園之收益	668,200.00		02-03-05-00-00	運輸及通訊		
	Rendimentos dos Jardins				Transportes e Comunicações		
07-10-02-00-00	公廁	199,273.00		02-03-05-01-00	特別假期的交通費	961,842.00	
	Sanitários Públicos				Transportes por Motivo de Licenças Especiais		
07-10-03-00-00	墳場之收益	3,213,020.00		02-03-05-02-00	其他原因的交通費	474,327.70	
	Rendimentos dos Cemitérios				Transportes por Outros Motivos		
07-10-04-00-00	市政街市之收益	6,402,613.00		02-03-05-03-00	其他運輸及通訊費用		
	Rendimentos dos Mercados Municipais				Outros Encargos de Transportes e Comunicações		
07-10-05-00-00	市政狗房	276,845.00		02-03-05-03-01	運輸費	121,994.60	
	Canil Municipal				Transportes		
07-10-06-00-00	牲物領的收益	541,549.00					

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	Rendimentos do Museu			
07-10-07-00-00	手續費	339,718.00		
	Emolumentos			
07-10-08-00-00	表格和章程之出售	30,444.00		
	Venda de Regulamentos e Impressos			
07-10-09-00-00	市政泳池之收益	1,629,292.00		
	Rendimentos das Piscinas Municipais			
07-10-10-00-00	市政化驗所之收益	585,020.00		
	Rendimentos do Laboratório Municipal			
07-10-11-00-00	路環衛生堆填區之收益	310,950.00		
	Rendimentos do Aterro Sanitário de Coloane			
07-10-12-00-00	禮堂部之收益			
	Rendimentos do Forum			
07-10-12-01-00	售票處	69,580.00		
	Bilheteira			
07-10-12-02-00	設施租賃	550,467.00		
	Aluguer da Instalações			
07-10-12-03-00	禮堂二部之租賃			
	Aluguer da Sala II			
07-10-13-00-00	城市指南之收益	25,400.00		
	Rendimentos do Guia da Cidade			
08-00-00-00-00	第八章CAPITULO VIII 其他經常性收入 OUTRAS RECEITAS CORRENTES			4,536,097.80
08-03-00-00-00	醫療及住院負擔之供款		1,069,986.00	
	Contribuições para Encargos de Assistência Médica e Hospitalar			
08-05-00-00-00	擁有及未列明之收入		3,466,111.80	
	Receitas Eventuais e Não Especificadas			
08-06-00-00-00	文娛活動支出之分擔		-	
	Comparticipação em Despesas de Actividades Culturais Recreativas			
	資本收入 RECEITAS DE CAPITAL			
09-00-00-00-00	第九章CAPÍTULO IX 投資資產之出售 VENDA DE BENS DE INVESTIMENTO			1,354,674.00
09-07-00-00-00	樓宇－公共方面		1,354,674.00	
	Edifícios - Sector Público			
09-08-00-00-00	土地－公營部門		-	
	Terrenos - Sector Público			
10-00-00-00-00	第十章CAPÍTULO X 轉移 TRANSFERÊNCIAS			
10-07-00-00-00	其他方面		-	

經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	貸方 CREDITO 名稱 DESIGNAÇÃO		金額 IMPORTANCIAS 累計 PARCIAL	金額 IMPORTANCIAS 合計TOTAL
02-03-05-03-02	通訊費	3,371,748.80		
	Comunicações			
02-03-06-00-00	交際費	1,263,537.90		
	Representação			
02-03-07-00-00	廣告及宣傳費			
	Publicidade e Propaganda			
02-03-07-00-01	城市清潔運動	2,126,290.10		
	Campanha de Limpeza da Cidade			
02-03-07-00-02	防疫狗症運動	112,000.00		
	Campanha Anti-rábica			
02-03-07-00-03	官方刊物	1,758,607.10		
	Publicações Oficiais			
02-03-07-00-04	其他	308,526.40		
	Diversos			
02-03-08-00-00	各項特別工作			
	Trabalhos Especiais Diversos			
02-03-08-00-01	制定的計劃	442,260.00		
	Elaboração de Projectos			
02-03-08-00-02	其他工作	10,693,008.10		
	Outros Trabalhos			
02-03-09-00-00	未指項目之負擔			
	Encargos Não Especificados			
02-03-09-00-01	市政泳池運作負擔	2,413,846.00		
	Encargos com o Funcionamento das Piscinas Municipais			
02-03-09-00-02	文化及康樂活動－展覽	12,636,964.30		
	Actividades Culturais e Recreativas - Exposições			
02-03-09-00-03	文化及康樂活動－其他	11,206,541.10		
	Actividades Culturais e Recreativas - Outras			
02-03-09-00-04	培訓課程	673,767.00		
	Formação			
02-03-09-00-05	滅鼠運動	354,124.40		
	Campanha Anti-murina			
02-03-09-00-06	公廁運作負擔	2,773,226.30		
	Encargos com o Funcionamento de Sanitários Públicos			
02-03-09-00-07	其他負擔	14,182,984.30		
	Outros Encargos			
02-03-09-00-08	選舉活動之負擔	-		
	Encargos Decorrentes de Actos Eleitorais			
02-03-09-00-09	慶祝活動負擔－裝飾	3,960,429.50		
	Encargos Decorrentes de Actividades Festivas-Decorações			
04-00-00-00-00	第四章 CAPÍTULO IV 經常性轉移 TRANSFERÊNCIAS CORRENTES			46,289,792.10
04-01-00-00-00	公共方面 SECTOR PÚBLICO		43,236,528.00	
04-01-02-00-00	自治基金			

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Câmara Municipal de Macau Provisória

二零零零年度

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	借方 DEBITO 名稱 DESIGNAÇÃO	金額 IMPORTANCIAS 申計 PARCIAL	金額 IMPORTANCIAS 合計TOTAL	經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	貸方 CREDITO 名稱 DESIGNAÇÃO		金額 IMPORTANCIAS 申計 PARCIAL	金額 IMPORTANCIAS 合計TOTAL
	Outros Sectores				Fundos Autónomos			
10-07-03-00-00	其他分享	-		04-01-02-00-01	退休基金會－退休金補償	11,613,453.00		
	Outras Comparticipações				FP Compensação para a Pensão de Apostentação			
10-07-03-00-01	興建添造仙公廟圖書館及白鵬巢花園圖書館之捐款	-		04-01-02-00-02	退休基金會－撫卹金補償	1,302,600.00		
	Donativo para a Construção das				FP Compensação para a Pensão de Sobrevivência			
11-00-00-00-00	第十一章CAPÍTULO XI	-		04-01-03-00-00	市政局			
	財務資產				Câmaras Municipais			
	ACTIVOS FINANCEIROS			04-01-03-01-00	臨時澳島市政局			
11-09-02-00-00	澳門屠場（償還）	-			Câmara Municipal das Ilhas Provisória			
	Matadouro de Macau (Reembolso)			04-01-03-01-01	臨時澳島市政局－其他轉移	-		
					Câmara Municipal das Ilhas Provisória - Outras transferências			
13-00-00-00-00	第十三章CAPÍTULO XIII		-	04-01-03-01-02	車輛使用牌照稅的分享 (24%)	20,880,000.00		
	其他資本收入				Comparticipação no Imposto de Circulação (24%)			
	OUTRAS RECEITAS DO CAPITAL			04-01-05-00-00	其他			
13-01-00-00-00	以往各經濟年度結餘	-			Outras			
	Saldos dos Anos Económicos Anteriores			04-01-05-00-01	澳門互助總會	740,475.00		
					Montepio Geral de Macau			
				04-01-05-00-02	慈善跑大賽重賽委會	-		
14-00-00-00-00	第十四章CAPÍTULO XIV		437,924.10		Comissão Organizadora do Grande Prémio			
	未斷節之撥回	437,924.10		04-01-05-00-03	其他機構	-		
	REPOSIÇÃO NÃO ABATIDA NO PAGA.				Outras Entidades			
				04-01-05-03-00	本地區總預算			
	總收入 TOTAL DE RECEITAS		484,798,518.60		OGT			
				04-01-05-03-01	車輛使用牌照稅的分享 (10%)	8,700,000.00		
	爲交付予澳門特別行政區或其他實體而				Comparticipação no Imposto de Circulação (10%)			
	徵收之款項 IIMPORTÂNCIAS ARRECADADAS			04-02-00-00-00	私人機構		2,600,186.20	
	PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES				INSTITUIÇÕES PARTICULARES			
				04-02-00-00-01	臨時澳門市政局職工福利會	240,000.00		
			49,104,790.00		Centro Social dos Trabalhadores da Câmara Municipal de Macau Provisória			
	澳門特別行政區收入 Receitas da RAEM			04-02-00-00-03	其他機構	2,360,186.20		
	從薪俸及工資所作之扣除	480.00			Outras Instituições			
	De descontos em vencimentos e salários			04-03-00-00-00	私人機構		442,070.90	
	徵收（澳門特別行政區預算）	15,038,173.00			PARTICULARES			
	De cobrança (OR)			04-04-00-00-00	外地		11,007.00	
	其他 Outras				EXTERIOR			
				04-04-00-00-02	葡語都市聯盟	11,007.00		
	財政活動 Operações de Tersouraria				União das Cidades Capitais Luso-Afro-Américo-Asiáticas			
	從薪俸及工資所作之扣除	21,740,593.70						
	De descontos em vencimentos e salários	12,325,543.30		05-00-00-00-00	第五章CAPÍTULO V			2,568,459.50
	其他 Outras				其他經常性支出			
					OUTRAS DESPESAS CORRENTES			
				05-02-00-00-00	保險費		1,259,629.80	
					Seguros			
				05-02-00-00-01	失事責任	153,063.60		
					Responsabilidade Civil			
				05-02-01-00-00	人員	250,926.00		
					Pessoal			

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經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	借方 DEBITO 名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 單計 PARCIAL	金額 IMPORTÂNCIAS 合計 TOTAL

經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	貸方 CREDITO 名稱 DESIGNAÇÃO		金額 IMPORTÂNCIAS 單計 PARCIAL	金額 IMPORTÂNCIAS 合計 TOTAL
05-02-02-00-00	設備費 Material	49,795.00		
05-02-03-00-00	不動產 Imóveis	373,985.50		
05-02-04-00-00	車輛 Viaturas			
05-02-04-00-01	車輛 Veículos	431,859.70		
05-02-04-00-02	乘客 Passageiros	-		
05-03-00-00-00	退還 Restituições	446,443.00	446,443.00	
05-04-00-00-00	雜項 Diversas		862,386.70	
05-04-00-00-01	偶有及未指定的支出 Despesas Eventuais e Não Especificadas	445,376.70		
05-04-00-00-02	備用金 Dotação Provisional	-		
05-04-00-00-14	社會保祖基金 Fundo de Segurança Social	417,010.00		
	資本支出 DESPESAS DE CAPITAL			
07-00-00-00-00	第七章CAPÍTULO VII 投資 INVESTIMENTOS			39,792,670.50
07-02-00-00-00	房屋 HABITAÇÕES		386,449.80	
07-02-00-00-01	市政房屋的保養及改良 Conservação e Melhoramentos em Habitações Municipais	386,449.80		
07-03-00-00-00	樓宇 EDIFÍCIOS		5,609,987.80	
07-03-00-00-01	市政樓宇的保養及改良 Conservação e Melhoramentos em Edifícios Municipais	4,195,918.40		
07-03-00-00-02	鴨涌河綜合大樓 Complexo do Canal dos Patos	-		
07-03-00-00-03	市政街市的重建, 保養及改良 Reconstrução, Conservação e Melhoramentos em Mercados Municipais	1,075,492.00		
07-03-00-00-04	營地街市之興建 Construção do Mercado de S. Domingos	338,577.40		
07-03-00-00-05	西北區街市的構思及興建 Concepção e Construção do Mercados da Zona do Noroeste	-		
07-04-00-00-00	道路和橋樑 ESTRADAS E PONTES		5,626,906.50	
07-04-00-00-01	街道的重建及保養 Reconstrução e Manutenção de Arruamentos	5,626,906.50		
07-06-00-00-00	各項建設		21,351,060.80	

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					CONSTRUÇÕES DIVERSAS		
				07-06-00-00-01	市政花園及公園之保養及改良 Conservação e Melhoramentos em Jardins e Parques Municipais	7,172,694.60	
				07-06-00-00-02	球場之保養及改良 Conservação e Melhoramentos do Forum	-	
				07-06-00-00-03	市政墳場之保養及改良 Conservação e Melhoramentos em Cemitérios Municipais	200,802.00	
				07-06-00-00-04	小販區 Área de Venda de Rua	-	
				07-06-00-00-05	公廁之保養及改良 Conservação e Melhoramentos em Sanitários Publicos	78,639.90	
				07-06-00-00-06	街道綠化區之保養及改良 Conservação e Melhoramentos em Espaços Verdes nos Arruamentos	2,162,844.00	
				07-06-00-00-07	路環衛生堆填區 Aterro Sanitário de Coloane	2,427,188.50	
				07-06-00-00-08	改善下水道系統 Melhoramento do Sistema de Esgotos	3,537,920.90	
				07-06-00-00-09	其他 Diversas	5,353,930.90	
				07-06-00-00-10	於紀念孫中山公園及白鴿巢公園興建圖書館 Construção de Bibliotecas no Parque Municipal Sun Yat Sen e no Jardim Camões	417,040.00	
				07-06-00-00-11	鴉艇山花園之興建 Construção do Parque da Colina da Barra	-	
				07-09-00-00-00	運輸工具 MATERIAL DE TRANSPORTE		347,040.00
				07-09-00-00-01	輕型及載貨車輛 Ligeiros e de Carga	347,040.00	
				07-09-00-00-02	特別車輛 Especial		
				07-10-00-00-00	設備及機械 MAQUINARIA E EQUIPAMENTO		6,471,225.60
				07-10-00-00-01	無線電通訊設備 Equipamento de Rádio-Comunicação	29,200.00	
				07-10-00-00-02	交通及運輸部設備 Equipamento para os SVT	20,373.00	
				07-10-00-00-03	保養渠道及供水網設備 Equipamento para Manutenção da rede de Àuga e Esgotos	971,471.30	
				07-10-00-00-04	球場設備 Equipamento para o Forum	-	
				07-10-00-00-06	資訊設備 Equipamento de Informática	4,358,576.80	
				07-10-00-00-07	花園設備 Equipamento para Jardins	424,444.40	
				07-10-00-00-08	工程設備	307,954.10	

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				07-10-00-00-09	Equipamento para Obras 機車設備	195,500.00		
				07-10-00-00-10	Equipamento para Inspecção de Veículos 其他 Diversos	163,706.00		
				08-00-00-00-00	第八章CAPÍTULO VIII 資本轉移 TRANSFERÊNCIAS DE CAPITAL		-	
				08-01-00-00-00	公共方面 SECTOR PÚBLICO		-	
				08-01-05-00-00	其他 Outras	-		
				08-01-05-00-01	參與有關文化中心的建造及其他計劃 Comparticipação na construção do Complexo Cultural e Outras Comparticipações	-		-
				09-00-00-00-00	第九章CAPÍTULO IX 財政運作 OPERAÇÕES FINANCEIRAS			
				09-01-00-00-00	資產 ACTIVOS FINANCEIROS			
				09-01-02-00-00	中期及長期證券 TÍTULOS A MÉDIO E LONGO PRAZOS			
				09-01-02-00-01	澳門電力公司（債券） Companhia de Electricidade de Macau (obrigações)			
				10-00-00-00-00	第十章CAPÍTULO X 其他資本支出 OUTRAS DESPESAS DE CAPITAL			
				10-00-00-00-01	備用金 Dotação Provisional			
					總支出 TOTAL DE DESPESAS			512,928,593.40
					交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIA ENTREGUES À RAEM OU A OUTRAS ENTIDADES			50,884,622.10
					澳門特別行政區收入 Receitas da RAEM		15,013,001.00	
					從薪俸及工資所作之扣除 De descontos em vencimentos e salários	480.00		
					徵收（澳門特別行政區帳目） De cobrança (OR)	15,012,521.00		
					其他 Outras			
					可用盈餘 Operações de Tersouraria		35,871,621.10	

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經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	借方 DEBITO 名稱 DESIGNAÇÃO	金額 IMPORTANCIAS 細計 PARCIAL	金額 IMPORTANCIAS 合計TOTAL	經濟分類項目 CLASSIFICAÇÃO ECONÓMICA	貸方 CREDITO 名稱 DESIGNAÇÃO		金額 IMPORTANCIAS 細計 PARCIAL	金額 IMPORTANCIAS 合計TOTAL
					從薪俸及工資所作之扣除	21,747,118.70		
					De descontos em vencimentos e salários			
					其他 Outras	14,124,502.40		
								10,378,185.50
					轉入下期管理期間之結餘			
					SALDO PARA A GERÊNCIA SEGUINTE			
					本身資源			
					De recursos próprios		7,442,759.90	
					第三者資源 De recursos de terceiros		2,935,425.60	
					澳門特別行政區收入 Receita da RAEM			
					從薪俸及工資所作之扣除			
					De descontos em vencimentos e salários			
					徵收(澳門特別行政區預算)			
					De cobranças (OR)	200,017.00		
					其他 Outras			
					司庫活動 Operações de Tesouraria			
					從薪俸及工資所作之扣除	51,795.00		
					De descontos em vencimentos e salários			
					其他 Outras	2,683,613.60		
					存放於 Sendo:			
					部門常備基金 Fundo Permanente nos Serviços			
					中國銀行 Banco da China			
					01-01-20-762607	11,000.06		
					01-00-30-341085	5,000,000.00		
					大豐銀行 Banco Tai Fung			
					601-6-12570-9	5,277,106.12		
					商業銀行 Banco Comercial de Macau			
					806385111	38,522.46		
					764614	5,182,468.75		
					8065374111	1,000,000.00		
					485767-016	385,539.66		
					大西洋銀行 Banco Nacional Ultramarino			
					9000728870	(9,335,910.93)		
					9000071278	267.30		
					9000111746	99.00		
					5740619164	5,950.30		
					保險 Cofre	-		
					待調差額 Diferença por ajustar	(122,282.82)		
					小計 *Total*		7,442,759.90	
					8042451113	1,845.87		

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						9000728904	232,370.91		
						9001483959	430,000.00		
						9001432228	91,819.49		
						9001374700	1,000,000.00		
						9001431446	69,258.52		
						9000728887	644,369.36		
								2,469,664.15	
	合計 TOTAL			574,191,401.00		合計 TOTAL			574,191,401.00
	總 計 TOTAL GERAL		574,191,401.00			總 計 TOTAL GERAL		574,191,401.00	

二零零一年六月　　日於臨時澳門市政局經臨時澳門市政議會通過。

Câmara Municipal de Macau Provisória, aprovada em Sessão da Assembleia Municipal de Macau Provisória de　　de Junho de 2001.

主席 O Presidente	副主席 O Vice-Presidente	全職委員 O Vereador a Tempo Inteiro	非全職委員 O Vereador a Tempo Parcial	非全職委員 O Vereador a Tempo Parcial
麥健智 José Luis de Sales Marques	劉仕堯 Lau Sio Io	山度士 António Manuel dos Santos	溫泉 Wan Chun	李康 Lei Hong

司法警察局

Polícia Judiciária

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年度 Ano de : 2000

01/ 一月 Janeiro - 31/ 十二月 Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
		金 額 IMPORTÂNCIAS					金 額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單 計 Parcial	合 計 Total				單 計 Parcial	合 計 Total
	上期管理期間之結餘					預算開支 DESPESAS ORÇAMENTAIS			
	SALDO DA GERÊNCIA ANTERIOR					經常性開支 Despesas correntes			
	本身資源 De recursos próprios		$1.060.301,26		01-00-00-00	人員:			
	第三者資源 De recursos de terceiros					Pessoal:			
	澳門特別行政區收入 Receita da RAEM				01-01-07-00	固定及長期酬券:			
	從薪俸及工資所作之扣除					Gratificações certas e permanentes:			
	De descontos em vencimentos e salarios				01-01-07-01	給予代表財政局之委員			
	回收 (澳門特別行政區預算)					Ao vogal representante dos Serviços			
	De cobranças (OR)					de Finanças		$30.000,00	
	其他 Outras				01-01-07-02	給予膳堂管理員			
	司庫活動 Operações de Tesouraria					Ao encarregado da cantina		$24.000,00	
	從薪俸及工資所作之扣除				01-01-07-03	給予負責會計之人員			
	De descontos em vencimentos e salários					Ao encarregado da contabilidade		$42.000,00	
	其他 Outras				01-02-00-00	附帶報酬:			
						Remunerações acessórias:			
	存放於 Sendo				01-02-04-00	結算補助			
	庫房 Em cofre $ ---					Abono para falhas		$6.000,00	
	銀行 No banco $1.060.301,26				01-05-00-00	社會福利金:			
	銀行 No banco $ ---					Previdência Social:			
	..... $ ---				01-05-02-01	治療嚴重疾病之津貼			
	$1.060.301,26			$1.060.301,26		Subsídio para tratamento de doenças graves		---	
					01-05-02-02	對藥物、本國或外國特殊藥劑、昔官矯			
	預算收入 RECEITAS ORÇAMENTAIS					正工具之津貼			
	經常性收入 Receitas Correntes					Subsídio para medicamentos, especialidades			
04-00-00	財產收益:					farmacêuticas nacionais ou estrangeiras,			
	Rendimentos da propriedade:					instrumentos de correcção		$19.781,90	
04-03-00	利息 - 其他部門				01-05-02-03	喪親津貼			
	Juros - Outros sectores:					Subsídio de luto		---	
04-03-01	定期存款				01-05-02-04	就學津貼			
	Depósito a prazo		$49.619,79	$49.619,79		Subsídio para fins escolares		---	
05-00-00	轉移:				01-05-02-05	結婚及出生津貼			
	Transferências:					Subsídio para casamento e nascimento		---	
05-01-00	公管部門:				01-05-02-06	義齒津貼			
	Sector público:					Subsídio para prótese dentária		$20.730,00	
05-01-01	政府津貼				01-05-02-07	其他津貼			
	Subsídio do Estado		$171.000,00			Outros subsídios		---	
05-03-00	私管企業				01-06-00-00	負擔補償:			
	Empresas privadas:					Compensação de encargos			
05-03-01	捐贈				01-06-02-00	服裝及個人物品 - 負擔補償			
	Donativos		$20.000,00	$191.000,00		Vestuário e artigos pessoais - Compensação			
07-00-00	勞務及非耐用品之出售:					de encargos		---	$142.511,90
	Venda de serviços e bens não duradouros:				02-00-00-00	資產及勞務:			
07-10-00	雜項 - 其他部門:					Bens e serviços:			
	Diversos - Outros sectores:				02-01-00-00	耐用品:			
07-10-01	膳堂運作之收入					Bens duradouros:			
	Receitas de funcionamento de cantina		$165.903,20	$165.903,20	02-01-04-00	教育、文化及康樂用品			
08-00-00	其他經常收入:					Material de educação, cultura e recreio		---	
	Outras receitas correntes:				02-01-08-00	其他耐用品			
08-01-00	會費及由受益人支付之任何金額					Outros bens duradouros		$6.034,00	
	Quotização dos associados e quaisquer				02-02-00-00	非耐用品			
	importâncias pagas pelos beneficiários		$95.801,80			Bens não duradouros			
08-02-00	未列明之臨時收入				02-02-02-00	燃油及潤滑劑			
	Receitas eventuais não especificadas		$4.780,00	$100.581,80		Combustíveis e lubrificantes		$1.526,50	
					02-02-04-00	辦事處消耗			
	資本收入 Receitas de capital					Consumos de secretaria		$11.985,00	
11-00-00	財務資產				02-02-07-00	其他非耐用品			
	Activos financeiros:					Outros bens não duradouros		$20.659,90	

司法警察局

Polícia Judiciária

管理帳目

Conta de Gerência

司法警察福利會 **Obra Social da Polícia Judiciária**

年度 **Ano de :** 2000

01/ 一月 **Janeiro - 31/** 十二月 **Dezembro**

借方 DEBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
11-12-00	中期及長期借款 - 公營部門 Emprestimos a medio e a longo prazos - Sector público		—		02-03-00-00	券務之取得: Aquisição de serviços:			
11-12-01	不具名借款或預支予會員之款項之償還 Reembolsos de emprestimos não titulados ou adiantamentos a associados		—		02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens		$22 400,00	
13-00-00	其他資本收入 Outras receitas de capital:				02-03-02-00	設施之負擔 Encargos das instalações			
13-01-00	以往各年度帳目之結餘 Saldos das contas de anos findos				02-03-02-02	設施之其他負擔 Outros encargos das instalações		—	
					02-03-09-00	未列明之負擔 Encargos não especificados:			
	為交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARAENTREGA À RAEM OU A OUTRAS ENTIDADES				02-03-09-01	娛樂及文化性質之電影會、聯歡會及表演；以及旅行、露營、渡假屋、海浴場及體育設施 Sessões, festas, espectáculos de ordem recreativa e cultural, excursões, campismo, colónias balneares, barracas de banho e desportos		$143.480,00	$206.085,40
	澳門特別行政區收入 Receita da RAEM				02-03-09-02	其他負擔 Outros encargos		$150,00	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				05-00-00-00	其他經常開支: Outras despesas correntes:			
	徵收(澳門特別行政區預算) De cobranças (OR)				05-03-00-00	歸還 Restituições:			
	其他 Outras				05-03-00-00-01	不適當徵收之收益之歸還 Restituição de rendimentos indevidamente cobrados		$76,00	
	司庫活動 Operações de Tesouraria				05-04-00-00	雜項: Diversas:			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				05-04-00-01	備用金撥款 Dotação provisional		—	$226,00
	其他 Outras					資本開支 Despesas de capital			
					09-00-00-00	財政活動: Operações financeiras:			
					09-01-00-00	財務資產: Activos financeiros:			
					09-01-05-00	中期及長期借款 Emprestimos a médio e longo prazos			
					09-01-05-01	預支予會員之款項 Adiantamento aos associados		—	—
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						澳門特別行政區收入 Receita da RAEM 從薪俸及工資所作之扣除 De descontos em vencimentos e salários 徵收(澳門特別行政區預算) De cobranças (OR) 其他 Outras			
						司庫活動 Operações de Tesouraria 從薪俸及工資所作之扣除 De descontos em vencimentos e salários 其他 Outras			
						轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De recursos próprios		$1.218 582,75	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM 從薪俸及工資所作之扣除 De descontos em vencimentos e salários 徵收(澳門特別行政區預算) De cobranças (OR) 其他 Outras			
						司庫活動 Operações de Tesouraria 從薪俸及工資所作之扣除 De descontos em vencimentos e salários 其他 Outras			

司法警察局

Polícia Judiciária

管理帳目

Conta de Gerência

司法警察福利會 **Obra Social da Polícia Judiciária**

年度 **Ano de :** 2000

01/ 一月 **Janeiro - 31/** 十二月 **Dezembro**

借 方 DEBITO					貸 方 CRÉDITO				
		金 額 IMPORTÂNCIAS					金 額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單 計 Parcial	合 計 Total				單 計 Parcial	合 計 Total
						存放於 Sendo 庫房 Em cofre $ --- 銀行 No banco $1.218.582,75 銀行 No banco $ --- ..... $ --- $1.218.582,75			$1.218.582,75
合 計 TOTAL			$1.567.406,05	$1.567.406,05	合 計 TOTAL			$1.567.406,05	$1.567.406,05
總 計 TOTAL GERAL			$1.567.406,05		總 計 TOTAL GERAL			$1.567.406,05	

會 議 通 過 日 期 Aprovada em sessão de : 09 / Março / 2001

行政委員會
A Comissão Administrativa

主席
O Presidente,

黃少澤 Wong Sio Chak

秘書
O Secretário,

Carlos Alberto Anok Cabral

司庫
A Tesoureira,

Delana Diana Dias

委員
Os Vogais,

João Maria da Silva Manhão

Fernando Plácido Carion

財政局代表
O Representante da DSF,

劉玉荣 Lau Iok Ip

管理帳目 Conta de Gerência

治安警察局福利會 Obra Social da Polícia de Segurança Pública

年度 Ano de 2000

由 De 01/01 至 a 31/12

借 方 DÉBITO					貸 方 CRÉDITO				
經濟分類 Classif. Económ.	名稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total	經濟分類 Classif. Económ.	名稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total
	上年度之管理結餘 SALDO DA GERÊNCIA ANTERIOR					預算開支 DESPESAS ORÇAMENTAIS			
	本身資源 De recursos próprios					經常開資 Despesas correntes			
	存於機關 Na posse do serviço		$24,629,971.22	$24,629,971.22	01-00-00-00	人員 Pessoal:			
	存放於 Sendo				01-01-05-00	臨時人員工資 Salários do pessoal eventual:			
	公庫 Em cofre 80,673.50				01-01-05-01	工資 Salários		$1,912,000.00	
	存商業銀行 No BCM				01-01-07-00	固定及長期酬勞Gratifi. certas e permanentes		$202,500.00	
	活期 à ordem nº 0001-013242-111 9,281,536.11				01-01-09-00	聖誕津貼 Subsídio de Natal		$146,000.00	
	定期一月 à prazo de 1 mês 15,000,000.00				01-01-10-00	假期津貼 Subsídio de Férias		$144,000.00	
	存大西洋銀行 No Banco BNU				01-02-00-00	附帶報酬 Remunerações acessórias:			
	活期 à ordem nº 1811151116 262,193.66				01-02-01-00	不定或臨時酬勞Grati.variáveis ou eventuais		$177,129.00	
	存大豐銀行 No Banco Tai Fung				01-02-04-00	錯算補助 Abonos para falhas		$15,660.00	
	(HKD5,416.30) 5,567.95				01-02-06-00	房屋津貼 Subsídio de residência		$66,000.00	
					01-02-10-00	各項補助-現金 Abonos diversos-Numerário		$720,601.00	
	預算收入 RECEITAS ORÇAMENTAIS				01-05-00-00	社會福利金 Previdência Social			
					01-05-02-00	各項補助-社會福利金 Abonos diversos - Previdência social		$1,982,781.30	
	經常收入 Receitas correntes				01-06-00-00	負擔補償 Compensação de encargos:			
	財產收益 Rendimentos de propriedade:				01-06-01-01	體育隊隊員之膳食 Alimentação dos componentes do Grupo Desportivo		$48,840.00	
04-03	利息-其他部門 Juros-Outros sectores				01-06-02-00	服裝及個人物品-負擔補償 Vestuário e artigos pessoais-Compensação de encargos		...	$5,415,511.30
04-03-01	銀行存款利息 Juros dos depósitos bancários		$1,209,597.47						
04-03-02	預支款項予會員之利息 Juros dos adiantamentos feitos aos sócios		$337,424.70		02-00-00-00	資產及勞務 Bens e Serviços:			
04-05	股息-外地 Dividendos-Exterior				02-01-00-00	耐用品 Bens duradouros:			
04-05-01	"信德公司" 股票之股息 Dividendos de acções da Co."Shun Tak Co"		...		02-01-03-00	營房及宿舍用品 Material de aquartelamento e alojamento		$5,690.00	
04-05-02	股息之利息 Juros dos dividendos de acções		$4,559.39	$1,551,581.56	02-01-04-00	教育,文化及康樂用品 Material de educação, cultura e recreio		$40.00	
	轉移 Transferências				02-01-06-00	榮譽及招待物品 Material honorífico e de representação		...	
05-01	公營部門 Sector público				02-01-07-00	辦事處設備 Equipamento de secretaria		$45,679.00	
05-01-01	本地區預算之津貼 Subsídio do orçamento do Território		$359,100.00	$359,100.00	02-02-00-00	非耐用品 Bens não duradouros:			
					02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes		$110.00	$51,519.00
	轉下頁 A Transportar			$26,540,652.78		轉下頁 A Transportar			$5,467,030.30

借 方 DÉBITO					貸 方 CRÉDITO				
經濟分類 Classif. Económ.	名稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS			經濟分類 Classif. Económ.	名稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS		
		未經機關庫房 Que não paassaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total			未經機關庫房 Que não paassaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total
	承上頁 Transporte			$26,540,652.78		承上頁 Transporte			$5,467,030.30
	勞務及非耐用品之出售 Venda dos serviços e bens não duradouros				02-02-04-00	辦事處消耗 Consumos de secretaria		$13,101.70	
07-01	房屋租金 Renda de habitações		$2,232,650.00		02-02-07-00	其他非耐用品 Outros bens não duradouros		$4,952.60	
07-10	雜項-其他部門 Diversos-Outros sectores				02-03-00-00	勞務之取得 Aquisição de serviços:			
07-10-01	福利會食堂,軍人食堂及其他附屬部門運作上之利潤 Lucros do funcionamento de cantinas,messes e outras dependências da OS		$557,507.48		02-03-01-00	資產之保養及利用 Consservação e aproveitamento de bens		$389,075.00	
07-10-03	福利會托兒所之月費 Mensalidades da Creche da Obra Social		$197,000.00		02-03-02-00	設施之負擔 Encargos das instalações:			
07-10-04	其他收益 Outras rendimentos		...	$2,987,157.48	02-03-02-01	電費 Energia eléctrica		$306,493.50	
					02-03-02-02	設施之其他負擔 Outros encargos das Instal.		$394,438.83	
	其他經常收入 Outros receitas correntes				02-03-05-00	交通及通訊 Transportes e comunicações :			
08-01	會費及受益人支付之任何款項Quotizações dos associados e quaisquer importâncias pagas pelos beneficiários		$2,581,555.90		02-03-05-04	通訊 Comunicações		$8,697.00	
					02-03-07-00	廣告及宣傳 Publicidade e propaganda		...	
08-02	贈與 Doações		...		02-03-09-00	未列明之負擔 Encargos não especificados		$28,388.75	$1,145,147.38
08-03	未列明之收入 Receitas não especificadas		$129,684.52	$2,711,240.42	05-00-00-00	其他經常開支 Outras Despesas Correntes:			
					05-02-00-00	保險 Seguros:			
	資本收入Receitas de Capital				05-02-01-00	人員 Pessoal		$7,159.00	
	投資資產之出售 Venda de bens de investimento				05-02-02-00	物料 Material		$1,998.00	
09-07	樓宇-公營部門 Edificio-Sector Público		$572,748.00	$572,748.00	05-02-04-00	車輛 Viaturas		$1,744.20	
					05-03-00-01	返還不適當徵收之收入 Restituição de receitas indevidamente cobradas		...	
	財務資產 Activos financeiros:				05-04-00-00	雜項 Diversos:			
11-14	中期及長期借款-其他部門 Empréstimos a médio e longo prazos-Outros sectores				05-04-00-19	有關社會保障基金供款之負擔Encargos relativos à contribuição para o Fundo de S.Social		$7,560.00	
11-14-01	會員借款之償還 Reembolso dos empréstimos dos associados		$5,113,714.00	$5,113,714.00	05-04-01-02	托兒所運作之負擔 Encargos com o funcionamento da Creche		$47,084.70	$65,545.90
	其他資本收入 Outras receitas de capital:					資本開支 Despesas de Capital			
					07-00-00-00	投資 Investimentos:			
					07-02-00-00	房屋 Habitações		$4,623,609.50	
					07-09-00-00	運輸物料 Material de transporte		...	$4,623,609.50
					09-00-00-00	財務活動 Operações Financeiras:			
					09-01-00-00	財務資產 Activos financeiros:			
					09-01-05-00	中期及長期借款 Empréstimos a médio e longo prazos:			
					09-01-05-01	向會員提供借款 Empréstimos aos associ.		$5,496,096.00	$5,496,096.00
	轉下頁 A Transportar			$37,925,512.68		轉下頁 A Transportar			$16,797,429.08

借 方 DÉBITO					貸 方 CRÉDITO				
經濟分類 Classif. Económ.	名稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total	經濟分類 Classif. Económ.	名稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total
	承上頁 Transporte			$37,925,512.68		承上頁 Transporte			$16,797,429.08
					09-01-05-02	緊急情況借款(無息) Empréstimos de emergência (sem juros)		$221,120.00	$221,120.00
						轉往下年度之管理結餘： SALDO PARA A GERÊNCIA SEGUINTE : 本身資源 De recursos próprios 存於機關 Na posse do serviço		$20,906,963.60	$20,906,963.60
						存放於 Sendo 公庫 Em cofre 62,734.10 存商業銀行 No BCM 活期 à ordem nº.0001-013242-111 5,466,152.71 定期一月 à prazo de 1 mês 15,000,000.00 存大西洋銀行 No Banco BNU 活期 à ordem nº.1811151116 367,630.49 存大豐銀行 No Banco Tai Fung (HKD 10,161.78) 10,446.30			
	合計 Total		....	$37,925,512.68		合計 Total		...	$37,925,512.68
	總計 TOTAL GERAL		$37,925,512.68			總計 TOTAL GERAL		$37,925,512.68	

會議通過日期：二零零一年一月三十日
Aprovada em sessão de: 30/01/2001

治安警察局福利會行政委員會
O Conselho Administrativo da Obra Social da PSP

管理帳目
Conta de Gerência

港務局暨水警稽查局福利會
Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal

年度：二零零零
Ano de 2000

一月一日 - 十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias			經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias		
		未經過關單房 Que não passaram pelos cofres do serviço	經過關單房 Que passaram pelos cofres do serviço				未經過關單房 Que não passaram pelos cofres do serviço	經過關單房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
13-01-00	上期管理期間之結餘					預算開支 Despesa Orçamentais			
	Saldo da gerência anterior					經常開支 Despesas correntes			
	本身資源 De recursos próprios		$305,808.54		01-00-00-00	人員 Pessoal:			
	第三者資源 De recursos de terceiros				01-01-00-00	固定及長期報酬 Remuneração certas e permanentes:			
	澳門特別行政區收入 Receita da RAEM				01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes		$49,500.00	$49,500.00
	從酬勞及工資所作之扣除 De descontos em vencimentos e salários				01-02-00-00	附帶報酬 Remunerações acessórias:			
	收取澳門特別行政區預算 De cobranças (OR)				01-02-01-00	不定或臨時酬勞 Gratificações variáveis ou eventuais		$116,400.00	
	其他 Outras				01-02-04-00	缺勤補助 Abono para falhas		$20,520.00	
	財庫活動 Operações de Tesouraria				01-02-10-00	各項補助 - 現金 Abonos diversos - numerário		$30,000.00	$166,920.00
	從酬勞及工資所作之扣除 De descontos em vencimentos e salários				01-05-00-00	社會福利金 Previdência social:			
	其他 Outras			$305,808.54	01-05-02-00	各項補助 - 社會福利金 Abonos diversos - previdência social		$812,540.70	$812,540.70
	存放於 Sendo:				02-00-00-00	資產及勞務 Bens e serviços :			
	庫房 Em cofre: $84,314.75				02-01-00-00	耐用品 Bens duradouros			
	銀行 No banco: $221,493.79				02-01-08-00	其他耐用品 Outros bens duradouros		$1,502.00	$1,502.00
	$305,808.54				02-02-00-00	非耐用品 Bens não duradouros:			
	預算收入 Receitas orçamentais				02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes		$14,074.00	
	經常性收入 Receitas correntes				02-02-03-00	辦事處消耗 Consumo de secretaria		$4,187.10	
04-00-00	財產收益 Rendimentos de propriedades:				02-02-07-00	其他非耐用品 Outros bens não duradouros		$76,421.80	
04-03-00	利息 - 其他部門 Juros - Outros sectores:				02-02-07-01	飯堂購貨 Aquisição de produtos para a cantina		$746,542.30	$841,225.20
04-03-01	資本利息 Juros de capital		$21,143.28		02-03-00-00	勞務之取得 Aquisição de serviços:			
04-03-02	預支款項予會員之利息 Juros de adiant. feitos aos sócios		$19,160.00	$43,303.28	02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens		$39,661.00	
05-00-00	轉移 Transferências:				02-03-02-02	設施之其他負擔 Outros encargos das instalações		$7,993.20	
05-01-00	公營部門 Sector público:				02-03-03-00	衛生負擔 Encargos com a saúde		$662.40	
05-01-01	政府津貼 Subsídio do Estado		$106,125.00	$106,125.00	02-03-05-00	交通及通訊 Transporte e comunicações			
07-00-00	勞務及非耐用品之出售 Venda de ser. e bens não duradouros:				02-03-05-03	交通及通訊之其他負擔 Outros encargos de transporte e comunicações		$10,120.00	
07-10-00	雜項 - 其他部門 Diversos - Outros sectores:				02-03-09-01	會議, 宴會, 娛樂及文化表演, 運動及經商		$437,101.90	$195,531.50
07-10-04	食堂食品之出售 Venda de produtos da cantina		$1,086,461.00	$1,086,461.00		Sessões, festa, espectáculos recreativos e culturais, excursões e desporto			
08-00-00	其他經常收入 Outras receitas correntes:				05-00-00-00	其他經常開支 Outras despesas correntes:			
08-01-00	會員費 Quotizações dos sócios		$1,050,618.20	$1,050,618.20	05-02-00-00	保險 Seguros:			
					05-02-04-00	車輛 Viaturas		$2,580.60	$2,580.60
	資本收入 Receitas de capital				05-03-00-00	退還 Restituições		$1,660.10	$1,660.10
11-00-00	財務資產 Activos financeiros:				09-00-00-00	財務活動 Operações financeiras:			
11-11-01	會員短期借款 Empréstimos a curto prazo aos associados		$399,736.00	$399,736.00	09-01-00-00	財務資產 Activos financeiros:			
					09-01-01-00	短期借款 Empréstimos a curto prazo		$450,000.00	$450,000.00
	轉下頁 A transportar			$3,292,055.02		轉下頁 A transportar			$2,821,470.10

會議通過日期 Aprovado em sessão de: 04/06/2001
行政委員會
O Conselho Administrativo

管理帳目

Conta de Gerência

港務局暨水警稽查局福利會

Obra Social da Capitania dos Portos e da Polícia Marítima e Fiscal

年度：二零零零

Ano de 2000

一月一日 - 十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias			經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias		
		未經櫃關單房 Que não passaram pelos cofres do serviço	經櫃關單房 Que passaram pelos cofres do serviço				未經櫃關單房 Que não passaram pelos cofres do serviço	經櫃關單房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	接上頁 Transporte			$3,292,055.02		接上頁 Transporte			$2,821,470.10
	交付予澳門特別行政區或其他實體而收之款項 Importâncias arrecadadas para entrega à RAEM ou a outras entidades					交付予澳門特別行政區或其他實體之款項 Importância entregues à RAEM ou a outras entidades			
	澳門特別行政區收入 Receita da RAEM					澳門特別行政區收入 Receita da RAEM			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários					從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
	徵收(澳門特別行政區預算) De cobranças (OR)					徵收(澳門特別行政區預算) De cobranças (OR)			
	其他 Outras					其他 Outras			
	司庫活動 Operações de Tesouraria					司庫活動 Operações de Tesouraria			
	從薪俸及工資所作出之扣除 De descontos em vencimentos e salários					從薪俸及工資所作出之扣除 De descontos em vencimentos e salários			
	其他 Outras					其他 Outras			
						轉入下期管理期間之結餘 Saldo para a gerência seguinte			
						本身資源 De recursos próprios		$170,584.92	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收(澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						其他 Outras			$170,551.92
						存款於 Sendo:			
						庫房 Em cofre: $16,585.55			
						銀行 No banco: $153,999.37			
						$170,584.92			
合計 TOTAL				$3,292,055.02	合計 TOTAL				$3,292,055.02
總計 TOTAL GERAL		$3,292,055.02			總計 TOTAL GERAL		$3,292,055.02		

會議通過日期 Aprovado em sessão de: 04/06/2001

行政委員會

O Conselho Administrativo

政府船塢

2000年度管理帳

由1月1日至12月31日

借方					貸方				
經濟分類	名稱	未經機關庫房	金額 經機關庫房 單計	金額 經機關庫房 合計	經濟分類	名稱	未經機關庫房	金額 經機關庫房 單計	金額 經機關庫房 合計
	上期管理期間之結餘								
	本身資源		$ 4,727,021.77			預算開支			
						經常性開支			
	第三者資源								
	澳門特別行政區收入				01-00-00-00	人員：			
	從薪俸及工資所作之扣除				01-01-00-00	固定及長期報酬			
	徵收（澳門特別行政區預算）-				01-01-01-00	法律通過之編制人員			
	其他				01-01-01-01	薪俸或服務費		$ 4,443,605.00	
	司庫活動				01-01-01-02	年資獎金		$ 71,871.00	
	從薪俸及工資所作之扣除				01-01-02-00	編制外人員			
	其他			$ 4,727,021.77	01-01-02-01	報酬			
					01-01-03-00	其他員工			
	存放於				01-01-03-01	報酬			
	庫房	$ 27,500.00			01-01-03-02	年資獎金			
	定期存款				01-01-04-00	編制人員工資			
	大西洋銀行活期存款				01-01-04-01	工資		$ 264,000.00	
	（帳號 800292-111-2）	$ 4,699,521.77			01-01-04-02	年資獎金		$ 18,240.00	
		$ 4,727,021.77			01-01-05-00	臨時人員工資			
					01-01-05-01	工資		$ 7,628,538.00	
					01-01-05-02	年資獎金			
	預算收入				01-01-06-00	重疊薪金			
					01-01-07-00	固定及長期酬勞		$ 527,250.00	
	經常性收入				01-01-09-00	聖誕津貼		$ 1,041,955.00	
					01-01-10-00	假期津貼		$ 1,002,160.00	
04-00-00	財產收益：				01-02-00-00	附帶報酬			
04-03-00	利息 - 其他部門				01-02-03-00	超時工作津貼			
04-03-01	銀行存款利息		$ 196,415.57		01-02-03-00-01	超時工作		$ 233,293.80	
					01-02-03-00-02	輪值工作			
05-00-00	轉帳：				01-02-04-00	錯算補貼			
05-01-00	公營機構				01-02-05-00	出席費			
05-01-01	本地區總預算指定之津貼		$ 5,591,700.00		01-02-06-00	房屋津貼		$ 974,960.00	
					01-03-00-00	實物補助			
06-00-00	耐用品之出售：				01-03-01-00	私人電話		$ 4,452.10	
06-01-00	公營部門				01-03-03-00	服裝及個人物品 - 實物			
06-03-00	其他部門				01-03-04-00	各項補助 實物		$ 10,800.00	
					01-05-00-00	社會福利金			
07-00-00	勞務及非耐用品之出售：				01-05-01-00	家庭津貼		$ 649,610.00	
07-04-00	樓宇租金 - 其他部門				01-05-02-00	各項補助 - 社會福利金		$ 4,600.00	
07-04-01	油站設施之租金				01-06-00-00	負擔補償			
07-08-00	雜項 - 公營部門				01-06-02-00	服裝及個人物品 - 負擔補償			
07-08-01	工程收益		$ 8,513,947.60		01-06-03-00	交通費 - 負擔補償			
07-10-00	雜項 - 其他部門				01-06-03-01	啓程津貼		$ 2,500.00	

政府船塢

2000年度管理帳

由1月1日至12月31日

借方					貸方				
經濟分類	名稱	未經機關庫房	金額		經濟分類	名稱	未經機關庫房	金額	
			經機關庫房					經機關庫房	
			單計	合計				單計	合計
07-10-01	各項手續費				01-06-03-02	日津貼		$ 73,510.80	
07-10-02	工程收益		$ 9,989,882.00		01-06-03-03	其他補助 － 負擔補償			
08-00-00	其他經常收入：				02-00-00-00	資產及勞務			
08-04-00	臨時及未列明之收入		$ 21,610.93	$ 24,313,556.10	02-01-00-00	耐用品			
					02-01-01-00	建設及大型裝修			
	資本收入				02-01-04-00	教育、文化及康樂用品		$ 12,170.90	
					02-01-05-00	工場、修理場及化驗室用品		$ 20,180.00	
13-01-00	其他資本收入：				02-01-07-00	辦事處設備		$ 11,516.00	
	上年度管理之結餘				02-01-08-00	其他耐用品		$ 15,295.00	
					02-02-00-00	非耐用品			
					02-02-01-00	原料及附料		$ 5,467,817.05	
					02-02-02-00	燃油及潤滑劑		$ 18,004.30	
					02-02-04-00	辦事處消耗		$ 82,060.00	
					02-02-07-00	其他非耐用品		$ 63,174.60	
					02-03-00-00	勞務之取得			
					02-03-01-00	資產之保養及利用		$ 18,688.80	
					02-03-02-00	設施之負擔			
	爲交付予澳門特別行政區或其他實體而徵收之款項				02-03-02-01	電費		$ 305,492.00	
	澳門特別行政區收入				02-03-02-02	設施之其他負擔		$ 37,455.40	
	從薪俸及工資所作之扣除		$ 3,960.00		02-03-04-00	資產租賃			
	徵收（本地區總預算）		$ 13,945.00		02-03-05-00	交通及通訊			
	其他				02-03-05-01	特別假之交通費		$ 67,628.00	
	司庫活動				02-03-05-02	其他原因之交通費		$ 13,509.00	
	從薪俸及工資所作之扣除		$ 1,324,511.80		02-03-05-03	交通及通訊之其他負擔		$ 54,163.30	
	其他			$ 1,342,416.80	02-03-06-00	招待費		$ 26,201.50	
					02-03-07-00	廣告及宣傳		$ 14,231.00	
					02-03-08-00	各項特別工作		$ 611,937.80	
					02-03-09-00	未列明之負擔		$ 228,409.26	
					04-00-00-00	經常轉移			
					04-01-00-00	公營部門			
					04-01-02-00	自治基金組織			
					04-01-02-01	退休基金會			
					04-01-02-01-01	退休金補償		$ 832,008.00	
					04-01-02-01-02	撫恤金補償		$ 137,510.00	
					05-00-00-00	其他經常開支			
					05-02-00-00	保險			
					05-02-01-00	人員		$ 98,079.00	
					05-02-02-00	物料			
					05-02-03-00	不動產			
					05-02-04-00	車輛		$ 8,189.60	
					05-04-00-00	雜項：			

政府船塢

2000年度管理帳

由1月1日至12月31日

借方					貸方				
經濟分類	名稱	未經機關庫房	金額		經濟分類	名稱	未經機關庫房	金額	
			經機關庫房					經機關庫房	
			單計	合計				單計	合計
					05-04-00-01	負擔之備用撥款			
					05-04-00-00-19	社會保障基金供款之負擔		$ 28,200.00	$ 25,123,266.21
						資本開支			
					07-00-00-00	其他投資			
					07-03-00-00	樓宇			
					07-09-00-00	運輸物料			
					07-10-00-00	機器及設備			
						交付予澳門特別行政區或其他實體之款項			
						澳門特別行政區收入			
						從薪俸及工資所作之扣除		$ 3,960.00	
						徵收（澳門特別行政區預算）		$ 13,945.00	
						其他			
						司庫活動			
						從薪俸及工資所作之扣除		$ 1,324,511.80	
						其他			$ 1,342,416.80
						轉入下期管理期間之結餘			
						本身資源			
								$ 3,917,311.66	
						第三者資源			
						澳門特別行政區收入			
						從薪俸及工資所作之扣除			
						徵收（澳門特別行政區預算）			
						其他			
						出納活動			
						從薪俸及工資所作之扣除			
						其他			$ 3,917,311.66
						存放於			
						庫房	$ 25,094.10		
						定期存款			
						大西洋銀行活期存款			
						（帳號 800292-111-2）	$ 3,892,217.56		
							$ 3,917,311.66		

政府船塢

2000年度管理帳

由1月1日至12月31日

借方					貸方				
經濟分類	名稱	未經機關庫房	金額		經濟分類	名稱	未經機關庫房	金額	
			經機關庫房					經機關庫房	
			單計	合計				單計	合計
合計				$ 30,382,994.67	合計				$ 30,382,994.67
總計			$ 30,382,994.67		總計			$ 30,382,994.67	

會議通過日期：

主席

委員

港務局副局長

水警稽查局副局長

財政局代表

政府船塢行政暨財政處處長

管理帳目

Conta de Gerência

Oficinas Navais

Ano de 2000

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA	
		未經過庫房 Que não passaram pelos cofres do serviço	經過庫房 Que passaram pelos cofres do serviço			未經過庫房 Que não passaram pelos cofres do serviço	經過庫房 Que passaram pelos cofres do serviço
			單計 Parcial / 合計 Total				單計 Parcial / 合計 Total
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR						
	本身資源 De recursos próprios		$4,727,021.77		預算開支 DESPESAS ORÇAMENTAIS		
					經常性開支 Despesas correntes		
	第三者資源 De recursos de terceiros			01-00-00-00	Pessoal:		
	澳門特別行政區收入 Receita do RAEM			01-01-00-00	Remunerações certas e permanentes		
	從薪酬及工資內作之扣除 De descontos em vencimentos e salários			01-01-01-00	Pessoal dos quadros aprovados por lei		
	追收（澳門特別行政區預算） De cobranças (OR)			01-01-01-01	Vencimentos ou honorários		$4,443,605.00
	其他 Outras			01-01-01-02	Prémio de antiguidade		$71,871.00
	財庫活動 Operações de Tesouraria			01-01-02-00	Pessoal além do quadro		
	從薪酬及工資內作之扣除 De descontos em vencimentos e salários			01-01-02-01	Remunerações		
	其他 Outras		$4,727,021.77	01-01-03-00	Remunerações de pessoal diverso		
				01-01-03-01	Remunerações		
	存放於 Sendo:			01-01-03-02	Prémio de antiguidade		
	庫房 Em cofre $27,500.00			01-01-04-00	Salários do pessoal dos quadros		
	定期存款 Depósito a prazo			01-01-04-01	Salários		$264,000.00
	活期存款 BNU c/ordem(800292-111-2) $4,699,521.77			01-01-04-02	Prémio de antiguidade		$18,240.00
	$4,727,021.77			01-01-05-00	Salários do pessoal eventual		
				01-01-05-01	Salários		$7,628,538.00
	預算收入 RECEITAS ORÇAMENTAIS			01-01-05-02	Prémio de antiguidade		
				01-01-06-00	Duplicação de vencimentos		
	經常性收入 Receitas correntes			01-01-07-00	Gratificação certas e permanentes		$527,250.00
				01-01-09-00	Subsídio de Natal		$1,041,955.00
				01-01-10-00	Subsídio de férias		$1,002,160.00
04-00-00	Rendimentos de propriedades:			01-02-00-00	Remunerações acessórias		
04 03 00	Juros - Outros sectores			01-02-03-00	Horas extraordinárias		
04 03-01	Juros de depósitos bancários		$196,415.57	01-02-03-00-01	Trabalho extraordinário		$233,293.80
				01-02-03-00-02	Trabalho por turnos		
05-00-00	Transferências:			01-02-04-00	Abono para falhas		
05 01 00	Sector público			01-02-05-00	Senhas de presença		
05 01-01	Subsídio consignado no orçamento geral do Território		$5,591,700.00	01-02-06-00	Subsídio de residência		$974,960.00
				01-03-00-00	Abonos em espécie		
06-00-00	Venda de bens duradouros:			01-03-01-00	Telefones individuais		$4,452.10
06 01 00	Sector público			01-03-03-00	Vestuário e artigos pessoais - Espécie		
06 03 00	Outros Sectores			01-03-04-00	Abonos diversos - espécie		$10,800.00
				01-05-00-00	Previdência social		
				01-05-01-00	Subsídio de família		$649,610.00
07-00-00	Venda de serviços e bens não duradouros:			01-05-02-00	Abonos diversos - Previdência social		$4,600.00
07 04 00	Renda de edifícios - Outros sectores			01-06-00-00	Compensação de encargos		
07 04 01	Renda das instalações destinadas à exploração			01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos		

管理帳目

Conta de Gerência

Oficinas Navais

Ano de 2000

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經銀庫房 Que não passaram pelos cofres do serviço	經銀庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
	da Estação de Serviço			
07-08-00	Diversos - Sector público			
07-08-01	Rendimentos de obras		$8,513,947 60	
07-10-00	Diversos - Outros sectores			
07-10-01	Emolumentos diversos			
07-10-02	Rendimentos de obras		$9,989,882 00	
08-00-00	Outras receitas correntes:			
08-04-00	Receitas eventuais e não especificadas		$21,610 93	$24,313,656.10
	資本收入 Receitas de capital			
13-01-00	Outras receitas de capital:			
	Saldo da gerência anterior			
	爲交付予澳門特別行政區或其他實體而徵收之款項			
	IMPORTÂNCIAS ARRECADADAS PARA ENTREGA			
	À RAEM OU A OUTRAS ENTIDADES:			
	澳門特別行政區收入 Receita do RAEM			
	從薪俸及工資而作之扣除 De descontos em vencimentos e salários		$3,960 00	
	徵收（澳門特別行政區 預算） De cobranças (OR)		$13,945 00	
	其他 Outras			
	司庫活動 Operações de Tesouraria			
	從薪俸及工資而作之扣除 De descontos em vencimentos e salários		$1,324,511 80	
	其他 Outras			$1,342,416.80

貸方 CRÉDITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA		
		未經銀庫房 Que não passaram pelos cofres do serviço	經銀庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
01-06-03-00	Deslocações - Compensação de encargos			
01-06-03-01	Ajudas de custo de embarque		$2,500 00	
01-06-03-02	Ajudas de custo diárias		$73,510 80	
01-06-03-03	Outros abonos - Compensação de encargos			
02-00-00-00	Bens e Serviços			
02-01-00-00	Bens duradouros			
02-01-01-00	Construções e grandes reparações			
02-01-04-00	Material de educação, cultura e recreio		$12,170 90	
02-01-05-00	Material fabril, oficinal e de laboratório		$20,180 00	
02-01-07-00	Equipamento de secretaria		$11,516 00	
02-01-08-00	Outros bens duradouros		$15,295 00	
02-02-00-00	Bens não duradouros			
02-02-01-00	Matérias-primas e subsidiárias		$5,467,817 05	
02-02-02-00	Combustíveis e lubrificantes		$18,004 30	
02-02-04 00	Consumos de secretaria		$82,060 00	
02-02-07-00	Outros bens não duradouros		$63,174 60	
02-03-00-00	Aquisição de serviços			
02-03-01-00	Conservação e aproveitamento de bens		$18,688 80	
02-03-02-00	Encargos das instalações			
02 03-02-01	Energia eléctrica		$305,492 00	
02-03-02-02	Outros encargos das instalações		$37,455 40	
02-03-04-00	Locação de bens			
02-03-05-00	Transportes e comunicações			
02-03-05-01	Transportes por motivo de licença especial		$67,628 00	
02-03-05-02	Transportes por outros motivos		$13,509 00	
02-03-05-03	Outros encargos de transportes e comunicações		$54,163 30	
02-03-06-00	Representação		$26,201 50	
02-03-07-00	Publicidade e propaganda		$14,231 00	
02-03-08-00	Trabalhos especiais diversos		$611,937.80	
02-03-09-00	Encargos não especificados		$228,409 26	
04-00-00-00	Transferências correntes			
04-01-00-00	Sector público			
04-01-02-00	Fundos autónomos			
04-01-02-01	Fundo de Pensões			
04-01-02-01-01	Compensação para a aposentação		$832,008 00	
04-01-02-01-02	Compensação para a sobrevivência		$137,510 00	
05-00-00-00	Outras despesas correntes			
05-02-00-00	Seguros			
05-02-01-00	Pessoal		$98,079 00	
05-02-02-00	Material			
05-02-03-00	Imóveis			
05-02-04-00	Viaturas		$8,189 60	

管理帳目

Conta de Gerência

Oficinas Navais

Ano de 2000

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA		
		未經過庫房 Que não passaram pelos cofres do serviço	經過庫房 Que passaram pelos cofres do serviço				未經過庫房 Que não passaram pelos cofres do serviço	經過庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
					05-04-00-00	Diversas			
					05-04-00-01	Dotação provisional para encargos			
					05-04-00-00-19	Encargos relativos à contribuição para o Fundo de Segurança Social		$28,200 00	$26,123,286 21
						資本開支 Despesas de capital			
					07-00-00-00	Outros investimentos			
					07-03-00-00	Edifícios			
					07-09-00-00	Material de transporte			
					07-10-00-00	Maquinaria e equipamento			
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIA ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						澳門特別行政區收入 Receita do RAEM			
						從薪俸及工資而作之扣除 De descontos em vencimentos e salários		$3,960 00	
						徵收（澳門特別行政區預算） De cobranças (OR)		$13,945 00	
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資而作之扣除 De descontos em vencimentos e salários		$1,324,511 80	
						其他 Outras			$1,342,416 80
						轉入下期管理期間之結餘 SALDOS PARA A GERÊNCIA SEGUINTE:			
						本身資源 De recursos próprios		$3,917,311 66	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita do RAEM			
						從薪俸及工資而作之扣除 De descontos em vencimentos e salários			
						徵收（澳門特別行政區預算） De cobranças (OR)			
						其他 Outras			
						出納活動 Operações de Tesouraria			
						從薪俸及工資而作之扣除 De descontos em vencimentos e salários			
						其他 Outras			$3,917,311 66

管理帳目

Conta de Gerência

Oficinas Navais

Ano de 2000

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA		
		未經過庫房 Que não passaram pelos cofres do serviço	經過庫房 Que passaram pelos cofres do serviço				未經過庫房 Que não passaram pelos cofres do serviço	經過庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
						存放於 Sendo: 庫房 Em cofre $26,094.10 定期存款 Depósitos a prazo 活期存款 BNU c/ordem (no 800292-111-2) $3,892,217.56 $3,917,311.66			
合計 TOTAL				$30,382,994.67	TOTAL 合計				$30,382,994.67
總計 TOTAL GERAL		$30,382,994.67			TOTAL GERAL 總計		$30,382,994.67		

會議通過日期：
Aprovada em sessão de

主席 O Presidente,

委員 Os Vogais,

Subdirector da CP,

2°Comandante da PMF,

Representante da DSF,

Chefe da DAF das ON,

郵政局

Direcção dos Serviços de Correios

資產負債表於二零零零年十二月三十一日
Balanço em 31 de Dezembro de 2000

帳號 Código das contas	資產 Activo	資產總值 Activo Bruto	累積攤折及備用金 Amortizações e Provisões Acumuladas	資產淨值 Activo Líquido
	不動資產 Imobilizado			
	無形不動資產 Imbolizacões Incorpóreas			
431	安裝費用 Despesas de instalação	0.00	0.00	0.00
433	調研與發展費用 Propriedade Industrial e Outros Direitos	5,800.00	(5,800.00)	0.00
		5,800.00	(5,800.00)	0.00
	有形不動資產Imobilizações corpóreas :			
421	地段和自然資源Terrenos e recursos naturais	10,184,400.00	0.00	10,184,400.00
422	樓宇及其他建築 Edifícios e outros construções	543,785,106.06	(40,063,184.96)	503,721,921.10
423	基本設備 Equipamento básico	42,236,175.65	(32,949,317.31)	9,286,858.34
424	交通設備 Equipamento de transporte	2,322,819.00	(2,052,984.74)	269,834.26
425	工具與器具Ferramentas e utensílios	2,551,446.75	(1,913,639.89)	637,806.86
426	行政設備Equipamento administrativo	18,128,383.24	(14,651,858.70)	3,476,524.54
429	其他有形不動資產Outras imobilizacoes corpóreas	3,999,605.17	(2,037,437.10)	1,962,168.07
44	未完成不動資產Imobilizações em curso	53,072,262.30	0.00	53,072,262.30
		676,280,198.17	(93,668,422.70)	582,611,775.47
	財務投資 Investimentos financeiros			
412	股份參資Títulos de participação	1,760,000.00	(30,000.00)	1,730,000.00
		1,760,000.00	(30,000.00)	1,730,000.00
	流動資產 Circulante			
	存貨Existências			
312	未完成貨品Mercadorias em Fabricação	2,055,165.20		2,055,165.20
321	庫存貨品Existências em Cofre	33,674,898.72		33,674,898.72
326	寄托貨品Mercadorias em poder de terceiros	1,787,270.62		1,787,270.62
		37,517,334.54		37,517,334.54
	第三者之短期債務 Dívidas de terceiros - Curto prazo:			
211	往來客戶 Clientes, Conta Corrente	68,366,271.31		68,366,271.31
229	預付供應商 Adiantamentos a fornecedores	805.00		805.00
24	政府與其他公共機構 Estado e outros entes públicos	0.00		0.00
261	不動資產供應商Fornecedores de imobilizado	2,556,832.50		2,556,832.50
268	其他債務人 Outros devedores	26,193,310.12		26,193,310.12
		97,117,218.93		97,117,218.93
	銀行存款與現金Depósitos bancários e caixa:			
12+13	銀行存款Depósitos bancários	667,606,131.68		667,606,131.68
11	現金Caixa	340,100.00		340,100.00
		667,946,231.68		667,946,231.68
	增加與遞延Acréscimos e diferimentos:			
271	增加收益 Acréscimos de proveitos	10,471,042.53		10,471,042.53
272	遞延支出Custos diferidos	126,905.61		126,905.61
		10,597,948.14		10,597,948.14
	攤折總額 Total de amortizações		(93,674,222.70)	
	備用金總額 Total de provisões		(30,000.00)	
	資產總額 Total do activo	1,491,224,731.46	(93,704,222.70)	1,397,520,508.76

郵政局

Direcção dos Serviços de Correios

資產負債表於二零零零年十二月三十一日
Balanço em 31 de Dezembro de 2000

帳號 Código das contas	本身資本及負債 Capital próprio e passivo	澳門幣MOP
	本身資本 Capital próprio:	
51	資本 Capital	$899,000,000.00
56	重估準備金 Reservas de revaliação	$10,125,480.00
57	準備金Reservas :	
571	強制準備金 Reservas Obrigatórias	$56,417,878.92
572	任意準備金 Reservas Livres	$180,833,456.94
		1,146,376,815.86
88	損益淨值Resultado liquido do exercício	$125,053,862.10
	本身資本總額 Total do capital próprio	$1,271,430,677.96
	負債Passivo:	
	風險與負擔備用金 Provisões para riscos e encargos :	
298	其他風險與負擔備用金 Outras provisões para riscos e encargos	--------
		--------
	欠第三者之短期債務 Dividas a terceiros - Curto prazo:	
219	客戶預付 Adiantamentos de Clientes	$4,421,320.67
221	供應商往來賬戶 Fornecedores C/C	$13,603,178.50
228	未驗收貨品之供應商發票 Fornecedores - Facturas em recepação e conferência	$11,043,560.15
24	政府與其他公共機構 Estado e outros entes públicos	$240,807.50
261	不動資產供應商 Fornecedores de Imobilizado	$241,601.90
211+268	其他債權人 Outros Credores	$80,871,802.69
		$110,422,271.41
	增加與遞延 Acréscimos e diferimentos :	
273	增加支出 Acréscimo de custos	$15,667,559.39
274	遞延收益 Proveitos diferidos	$0.00
		$15,667,559.39
	負債總額 Total do passivo	$126,089,830.80
	本身資本及負債總額 Total do capital próprio e do passivo	$1,397,520,508.76

行政委員會 O Conselho de Administração

羅庇士 Carlos Alberto Roldão Lopes

區惠華 Au Vai Va

劉惠明 Lau Wai Meng

陳念慈 Chan Nim Chi

艾衛平 Carlos Fernando de Abreu Avila

會計處處長
O Chefe da Divisão de Contabilidade

鄧瑞儀 Chao Soi I

郵政局

Direcção dos Serviços de Correios

資產負債表於二零零零年十二月三十一日
Balanço em 31 de Dezembro de 2000

帳號 Código das contas	支出及損耗 Custos e perdas		澳門幣 MOP	澳門幣 MOP
61	銷售貨品及耗用材料成本Custo merc.vendidas e das matérias consumidas : 貨品 Mercadorias		4,536,059.71	
62	供應及外部服務Fornecimentos e serviços externos		32,611,611.38	$37,147,671.09
64	人事支出Custos com o pessoal :			
642	員工薪酬Remunerações		68,012,163.15	
643 a 648	福利開支Encargos sociais		12,303,705.73	80,315,868.88
65	其他經營支出Outros custos operacionais			515,744.32
66	經營年度攤折Amortizações do imobilizado corpóreo e incorpóreo		23,094,839.34	
67	經營備用金Provisões do Exercicio		0.00	23,094,839.34
		(A)		141,074,123.63
68	財務支出及損耗Custos e perdas financeiras			854,007.67
		(C)		141,928,131.30
69	非常支出及損耗Custos e perdas extraordinários			3,229,435.32
		(E)		145,157,566.62
88	損益淨值Resultado liquido do exercicio			125,053,862.10
				$270,211,428.72
	收益及盈利 Proveitos e ganhos			
71	銷售Vendas: 貨品 Mercadorias		66,344,077.01	
72	提供服務Prestações de serviços		108,108,070.18	174,452,147.19
73	補充收益Proveitos suplementares			6,231,709.50
		(B)		180,683,856.69
78	財務收益及盈利Proveitos e ganhos financeiros			84,346,893.97
		(D)		265,030,750.66
79	非常收益及盈利Proveitos e ganhos extraordinários			5,180,678.06
		(F)		$270,211,428.72

總結 Resumo :	
營運損益Resultados operacionais : (B - A) =	$39,609,733.06
財務損益Resultados financeiros : (D - B) - (C - A) =	$83,492,886.30
本年度損益Resultados correntes : (D - C) =	$123,102,619.36
損益淨值Resultado liquido do exercicio : (F - E) =	$125,053,862.10

行政委員會 O Conselho de Administração

羅庇士 Carlos Alberto Roldão Lopes

區惠華 Au Vai Va

劉惠明 Lau Wai Meng

陳念慈 Chan Nim Chi

艾衛華 Carlos Fernando de Abreu Avila

會計處處長
O Chefe da Divisão de Contabilidade

鄒瑞儀 Chao Soi I

郵政儲金局

Caixa Económica Postal

二零零零年十二月三十一日資產負債表

Balanço em 31 de Dezembro de 2000

澳門幣(MOP)

編號Código	項目 CONTAS	結餘 SALDOS 資產 ACTIVO	負債 PASSIVO
10	現金 Caixa	1,125,275.90	
13	在本澳其他信用機構活期存款 Depósitos à Ordem noutras Instituições de Crédito em Macau	41,077,383.25	
20	放款 Crédito Concedido	236,250,177.48	
21	在本澳信用機構折放 Aplicações em Instituições de Crédito em Macau	20,000,000.00	
23	股票，債券及股權 Acções. Obrigações e Quotas	230,690.05	
28	債務人 Devedores	50,361.52	
29	其他財務投資 Outras Aplicações Financeiras	737,500,000.00	
30	存款 Depósitos		816,800,386.06
41	不動產 Imóveis	4,511,059.79	
53	預收收益 Receitas Antecipadas		16,402,035.42
55	應支費用 Custos a Pagar		10,191,636.12
56	應收收益 Proveitos a Receber	401,234.08	
58	其他調整項目 Outras Contas de Regularização		8,590,283.01
60	資本 Capital		111,000,000.00
61	儲備 Reservas		28,000,000.00
62	各項風險備用金 Provisões para Riscos Diversos		27,161,841.46
66	本年營業結果 Resultado do Exercicio		23,000,000.00
	總數 TOTAIS	1,041,146,182.07	1,041,146,182.07

二零零一年三月五日於澳門 Macau, 05 de Março de 2001

郵政儲金局協調員 A Coordenadora da CEP

溫美蓮 Van Mei Lin

行政委員會 A Comissão Administrativa

羅庇士 Carlos Alberto Roldão Lopes

區惠華 Au Vai Va

陳念慈 Chan Nim Chi

楊寶儀 Ieong Pou Yee

郵政儲金局

Caixa Económica Postal

損益表

Demonstração de Resultados

二零零零年十二月

referente ao mês de Dezembro de 2000

澳門幣(MOP)

編號Código	項目CONTAS	損益表 DEMONSTRAÇÃO DE RESULTADOS	
		開支 CUSTOS	收入 PROVEITOS
65	利潤及虧損 Lucros e Perdas		9,144.28
66	本年營業結果 Resultado do Exercício	23,000,000.00	
70	負債性業務成本 Custos de Operações Passivas	40,507,355.85	
71	人事費用 Custos com Pessoal	342,341.50	
72	第三者作出之供應 Fornecimentos de Terceiros	77,641.16	
73	第三者作出之服務 Serviços de Terceiros	7,216,279.25	
74	其他銀行費用 Outros Custos Bancários	1,461.40	
76	非正常業務費用 Custos Inorgânicos	122,924.30	
78	備用金之撥款 Dotações para Provisões	960,622.10	
80	資產性業務收益 Proveitos de Operações Activas		67,477,240.51
81	銀行服務收益 Proveitos de Serviços Bancários		400,963.54
82	其他銀行業務收益 Proveitos de Outras Operações Bancárias		4,143,840.52
83	證券及其他財務收益 Rend de Títulos de Crédito e de Participações Financeiras		131,280.00
84	其他銀行收益 Outros Proveitos Bancários		4.71
85	非正常業務收益 Proveitos Inorgânicos		66,152.00
	總數 TOTAIS	72,228,625.56	72,228,625.56

二零零一年三月五日於澳門 Macau, 05 de Março de 2001

郵政儲金局協調員 A Coordenadora da CEP

溫美蓮 Van Mei Lin

行政委員會 A Comissão Administrativa

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Cofre de Justiça e dos Registos e Notariado

年度：二零零零

Ano de 2000

由一月一日到十二月三十一日

De 01 de Janeiro a 31 de Dezembro

格式 I
mod. I

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過服務 Que não passaram pelos cofres do serviço	經過開單房 Que passaram pelos cofres do serviço				未經過服務 Que não passaram pelos cofres do serviço	經過開單房 Que passaram pelos cofres do serviço	
			單計 PARCIAL	合計 TOTAL				單計 PARCIAL	合計 TOTAL
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR					預算開支 DESPESAS ORÇAMENTAIS			$0.00
						經常性開支 Despesas Correntes			
	預算撥款 De dotações orçamentais		$20,301,579.24		01-00-00-00	人員 Pessoal:			
	第三者資源 De recursos de terceiros				01-01-00-00	固定及長期報酬 Remunerações certas e permanentes:			
	澳門特別行政區收入 Receita da RAEM				01-01-01-01	薪俸或酬勞費 Vencimentos ou honorários	$0.00	$0.00	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00		01-01-01-02	年資獎金 Prémio de antiguidade	$0.00	$0.00	
	徵收(澳門特別行政區預算) De cobranças (OR)		$0.00		01-01-03-00	各類人員報酬 Remunerações pessoal diverso			
	其他 Outras		$0.00		01-01-03-01	報酬 Remunerações			
	司庫活動 Operações de Tesouraria				01-01-03-02	年資獎金 Prémio de antiguidade			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00		01-01-05-01	工資 Salários	$0.00	$1,728,508.00	
	其他 Outras		$0.00	$20,301,579.24	01-01-05-02	年資獎金 Prémio de antiguidade	$0.00	$0.00	
	存放於 Sendo 櫃房 Em cofre $0.00				01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes	$0.00	$311,916.70	
	儲金局Na CEP $20,225,042.34				01-01-09-00	聖誕津貼 Subsídio de Natal	$0.00	$74,000.00	
	大西洋銀行No BNU $76,536.90				01-01-10-00	假期津貼 Subsídio de férias	$0.00	$74,750.00	
	$20,301,579.24				01-02-00-00	附帶報酬 Remunerações acessórias			
	預算收入 RECEITAS ORÇAMENTAIS				01-02-03-00	超時工作津貼 Horas extraordinárias			
	經常性收入 Receitas Correntes				01-02-03-00-01	超時工作 Trabalho extraordinário	$0.00	$40,496.90	
03-00-00-00	費用、罰款及其他金錢上之制裁 Taxas, Multas e Outras Penalidades				01-02-05-00	出席費 Senhas de presença	$0.00	$73,000.00	
03-01-00-00	費用 Taxas				01-02-06-00	房屋津貼 Subsídio de residência	$0.00	$108,000.00	
03-01-01-00	訴訟費用法典所規定之法院公庫收入 Receitas dos Cofres dos Tribunais, nos termos do Código de Custas Judiciais	$0.00	$3,334,824.10		01-02-10-00	各項補助 － 現金 Abonos diversos - numerário	$0.00	$0.00	
03-01-02-00	司法費之百分之十（十月二十五日第63/99/M號法令第一百三十條第二款及十一月十七日第248/GM/99號批示 10% da Taxa de Justiça, (nº2 do Art. 130º do D.L. nº 63/99/M de 25 de Outubro, e Despacho nº 248/GM/99, de 17 de Novembro)	$0.00	$792,565.50		01-02-10-00-02	租賃津貼 Subsídio de arrendamento	$0.00	$6,454,000.00	
03-02-00-00	罰款及其他金錢上之制裁 Multas e Outras Penalidades				01-02-10-00-03	設備津貼 Subsídio de equipamento	$0.00	$1,442,000.00	
03-02-01-00	在訴訟中時效已完成之物品及金錢之所得（一月二十九日第21/27號命令第六條第二款） Produto de objectos e quantias prescritas em processos (nº2 do art. 6º do Decreto nº21/71, de 17 de Agosto)	$0.00	$403,678.62		01-02-10-00-04	其他補助 Outros Abonos	$0.00	$1,715,124.30	
03-02-02-00	根據七月十一日第40/96/M號法令第六條第一款之規定而作出違反之罰款 Multa por contravenção prevista no nº 1 do art. 6º do Decreto-Lei nº40/96/M, de 22 de Julho	$0.00	$0.00		01-05-00-00	社會福利金 Previdência social			
					01-05-01-00	家庭津貼 Subsídio de família	$0.00	$19,390.00	
					01-05-02-00	各項補助 － 社會福利金 Abonos diversos - previdência social	$0.00	$0.00	
					01-06-00-00	負擔補償 Compensação de Encargos			
					01-06-02-00	服裝及個人用品 － 負擔補償 Vestuário - artigos pessoais	$0.00	$0.00	
					01-06-03-00	交通費 － 負擔補償 Deslocações - Compensação de encargos			
					01-06-03-01	旅程津貼 Ajudas de custo de embarque	$0.00	$0.00	
					01-06-03-02	日津貼 Ajudas de custo diárias	$0.00	$23,310.00	
					01-06-03-03	其他補助 － 負擔補償 Outros abonos - Compensação de encargos	$0.00	$9,202.80	
					02-00-00-00	資產及勞務 Bens e Serviços			
					02-01-00-00	耐用品 Bens duradouros			

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年度：二零零零

Ano de 2000

由一月一日到十二月三十一日

De 01 de Janeiro a 31 de Dezembro

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mod. I

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過關房 Que não passaram pelos cofres do serviço	經過關房 Que passaram pelos cofres do serviço				未經過關房 Que não passaram pelos cofres do serviço	經過關房 Que passaram pelos cofres do serviço	
			單計 PARCIAL	合計 TOTAL				單計 PARCIAL	合計 TOTAL
03-02-03-00	刑事訴訟程序中，違犯經判罪而須繳付之金額(八月十七日第6/98/M號法律第二十四條第二款) Quantias provenientes por Condenação de arguidos em processo criminal (nº2 do art. 24º da Lei nº6/98/M, de 17 de Agosto)	$0.00	$175,400.00		02-01-01-00	建設及大型裝修 Construções e grandes reparações	$0.00	$0.00	
					02-01-03-00	營房及宿舍用品 Material de aquartelamento e alojamento	$0.00	$0.00	
					02-01-04-00	教育、文化及康樂用品 Material de educação, cultura e recreio	$0.00	$24,591.60	
					02-01-06-00	榮譽及招待物品 Material honorífico e de representação	$0.00	$5,000.00	
04-00-00-00	財產收益 Readimentos de Propriedade				02-01-07-00	辦事處設備 Equipamento de secretaria	$0.00	$835,216.00	
04-01-00-00	利息 － 公營部門 Juros - Sector público	$0.00	$618,920.10		02-01-08-00	其他耐用品 Outros bens duradouros	$0.00	$592,673.00	
					02-02-00-00	非耐用品： Bens Não Duradouros			
05-00-00-00	轉移 Transferências:				02-02-01-00	原料及附料 Matérias primas e subsidiárias	$0.00	$0.00	
05-01-00-00	公營部門： Sector Público				02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes	$0.00	$109,488.60	
					02-02-04-00	辦事處消耗 Consumos de secretaria	$0.00	$1,937,411.47	
05-01-01-00	登記暨公證機關每月所徵收手續費之百分之七十(十月二十日第221/GM/99號批示) 70% dos Emolumentos cobrados mensalmente pelos Serviços de Registos e Notariado (Despacho nº221/GM/99, de 20 de Outubro)	$0.00	$80,537,953.00		02-02-07-00	其他非耐用品 Outros bens não duradouros	$0.00	$155,587.60	
					02-03-00-00	勞務之取得： Aquisição de Serviços			
					02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens	$0.00	$1,188,694.80	
					02-03-02-00	設施之負擔： Encargos de Instalações			
06-00-00-00	耐用品之出售 Venda de Bens Duradouros:				02-03-02-01	電費 Energia electrica	$0.00	$1,470,490.90	
					02-03-02-02	設施之其他負擔 Outros encargos das instalações	$0.00	$938,036.90	
06-03-00-00	其他部門： Outros Sectores				02-03-04-00	資產租賃 Locação de bens	$0.00	$11,608,326.00	
					02-03-05-00	交通及通訊 Transportes e Comunicações			
06-03-01-00	不適用之物料及廢料之出售 Venda de materiais inserviveis e sucata	$0.00	$0.00		02-03-05-01	特別假期之交通費 Transp. por motivo de licença especial	$0.00	$0.00	
					02-03-05-02	其他原因之交通費 Transportes por outros motivos	$0.00	$40,630.00	
07-00-00-00	勞務及非耐用品之出售 Venda de Serviços e Bens Não Duradouros:				02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações	$0.00	$478,894.55	
					02-03-06-00	招待費 Representação	$0.00	$28,650.00	
07-01-00-00	房屋租金 Rendas de Habitações	$0.00	$38,027.60		02-03-07-00	廣告及宣傳 Publicidade e propaganda	$0.00	$1,471,268.00	
					02-03-08-00	各項特別工作 Trabalhos especiais diversos	$0.00	$1,299,961.30	
07-10-00-00	雜項 - 其他部門： Diversos - Outros Sectores				02-03-09-00	未列明之負擔 Encargos não especificados	$0.00	$518,096.30	
07-10-01-00	出售司法、登記暨公證之刊物 Produto da venda de publicações do C.J.R.N	$0.00	$7,925.50		04-00-00-00	經常轉移 Transferências Correntes			
					04-01-02-01	退休基金會 Fundo de Pensões			
08-00-00-00	其他經常收入 Outras Receitas Correntes:				04-01-02-01-01	按退休金制度所作之補償 Compens p/ o regime de aposentação	$0.00	$0.00	
08-04-00-00	臨時及未列明之收入 Receitas eventuais e não especificadas	$0.00	$13,200.70	$85,922,495.12	04-01-02-01-02	按儲蓄金制度所作之補償 Compens p/o regime de sobrevivência	$0.00	$0.00	
	資本收入 Receitas de Capital				04-03-00-00	私人 Particulares			
13-00-00-00	其他資本收入 Outras Receitas de Capital			$0.00	04-03-01-00-00	對暴力罪行受害人的援助 Subsídio às vítimas de crimes violentos	$0.00	$447,000.00	
13-01-00-00	上年度管理之結餘 Saldo da gerência anterior			$0.00	05-00-00-00	其他經常開支 Outras Despesas Correntes			
14-00-00-00	非從支出中扣減之退回 Reposições não abatidas nos pagamentos	$0.00	$48,973.30	48,973.30	05-02-00-00	保險 Seguros			
					05-02-01-00	人員 Pessoal	$0.00	$315.00	

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De 01 de Janeiro a 31 de Dezembro

格式 1
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借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過庫房 Que não passaram pelos cofres do serviço	經過國庫房 Que passaram pelos cofres do serviço				未經過庫房 Que não passaram pelos cofres do serviço	經過國庫房 Que passaram pelos cofres do serviço	
			單計 PARCIAL	合計 TOTAL				單計 PARCIAL	合計 TOTAL
					05-02-02-00	物料 Material	$0.00	$0.00	
					05-02-04-00	車輛 Viaturas	$0.00	$22,653.70	
					05-03-00-00	返還 Restituições	$0.00	$253,865.00	
為交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES					05-04-00-00	雜項： Diversas:			
					05-04-00-01	備用金撥款 Dotação Provisional	$0.00	$0.00	
澳門特別行政區收入 Receita da RAEM					05-04-00-06	澳門律師公會在訴訟費用及手續方面之分享 Participação da Associação Advogados de Macau	$0.00	$1,850,000.00	
從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$0.00	$0.00	$0.00					
徵收（澳門特別行政區預算） De cobranças (OR)			$0.00		05-04-00-07	在司法援助範圍中法院的代理人之服務費及其開支的支付 Pagamento dos honorários aos patronos	$0.00	$0.00	
其他 Outras			$0.00						
					05-04-00-08	根據六月一日第23/95/號法令第七十五條第五款所指選擇之補償 Compensação pela opção prevista no nº5 do art.75º do DL 23/95/M, 1 de Junho	$0.00	$0.00	
司庫活動 Operações de Tesouraria									
從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$0.00	$128,401.00		05-04-00-00-19	社會保障基金之負擔 Encargos relativos à contribuição p/FSS	$0.00	$3,090.00	$37,353,639.42
其他 Outras			$0.00	$128,401.00					
						資本開支 Despesas de Capital			
					07-00-00-00	投資： Investimentos:			
					07-02-00-00	房屋 Habitações	$0.00	$0.00	
					07-03-00-00	樓宇 Edifícios	$0.00	$0.00	
					07-06-00-00	各項建設 Construções diversas	$0.00	$0.00	
					07-09-00-00	運輸物料 Material de transporte	$0.00	$23,600.00	
					07-10-00-00	機械及設備 Maquinaria e equipamento	$0.00	$702,915.00	$726,515.00
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00	
						徵收（澳門特別行政區預算） De cobranças (OR)		$0.00	
						其他 Outras		$0.00	
						司庫活動 Operações de tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$128,401.00	
						其他 Outras		$0.00	$128,401.00
						轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE			
						預算撥款 De dotações orçamentais		$68,192,893.24	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00	
						徵收（澳門特別行政區預算） De cobranças (OR)	$0.00	$0.00	
						其他 Outras	$0.00	$0.00	
						司庫活動 Operações de tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$0.00	
						其他 Outras		$0.00	$68,192,893.24

管理帳目

Conta de Gerência

司法、登記暨公證公庫

Cofre de Justiça e dos Registos e Notariado

年度：二零零零

Ano de 2000

由一月一日到十二月三十一日

De 01 de Janeiro a 31 de Dezembro

格式 I
mod. I

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過關廈房 Que não passaram pelos cofres do serviço	經過關廈房 Que passaram pelos cofres do serviço				未經過關廈房 Que não passaram pelos cofres do serviço	經過關廈房 Que passaram pelos cofres do serviço	
			取計 PARCIAL	合計 TOTAL				取計 PARCIAL	合計 TOTAL
						存放於 Sendo 廈房 Em cofre $0.00 儲金局Na CEP $68,099,903.24 大西洋銀行No BNU $92,990.00 $68,192,893.24			
合計 TOTAL		$0.00	//////	$106,273,047.66	合計 TOTAL		$0.00	//////	$106,273,047.66
總計 TOTAL GERAL				$106,401,448.66	總計 TOTAL GERAL				$106,401,448.66

會議通過日期： / 03 / 2001
Aprovada em sessão de / 03 / 2001

行政委員會
O Conselho Administrativo,

主席 O Presidente,

張永春
Cheong Weng Chon

委員 A Vogal,

甄倩敏
Ian Sin Man

委員 O Vogal,

李勝里
Lei Seng Lei

管理帳目

Conta de Gerência

印務局

Imprensa Oficial

二〇〇〇年度

Ano de 2000

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR					預算開支 DESPESAS ORÇAMENTAIS			
	本身資源		$7,005,765.76			經常性開支			
	De recursos próprios					Despesas correntes			
					01-00-00-00	人員			
	第三者資源					Pessoal			
	De recursos de terceiros				01-01-00-00	固定及長期報酬			
	澳門特別行政區收入					Remunerações certas e permanentes			
	Receita da RAEM								
	從薪俸及工資				01-01-01-00	法律通過之編制人員			
	所作之扣除		$ -.--			Pessoal dos quadros aprovados por lei			
	De descontos em vencimentos e salários				01-01-01-01	薪俸或服務費	$ -.--	$7,161,437.60	
	徵收(澳門特別行					Vencimentos ou honorários			
	政區預算)		$ -.--		01-01-01-02	年資獎金		$139,555.30	
	De cobranças (OR)					Prémio de antiguidade			
	其他		$ -.--		01-01-02-00	編制外人員			
	Outras					Pessoal além do quadro			
					01-01-02-01	報酬	$ -.--	$1,006,720.20	
	司庫活動					Remunerações			
	Operações de Tesouraria				01-01-02-02	年資獎金	$ -.--	$ -.--	
	從薪俸及工資					Prémio de antiguidade			
	所作之扣除		$ -.--		01-01-03-00	各類人員報酬			
	De descontos em vencimentos e salários					Remunerações de pessoal diverso			
	其他		$ -.--	$7,005,765.76	01-01-03-01	報酬	$ -.--	$ -.--	
	Outras					Remunerações			
轉下頁 A transportar				$7,005,765.76	轉下頁 A transportar			$8,307,713.10	

管理帳目

Conta de Gerência

印務局

Imprensa Oficial

二〇〇〇年度

Ano de 2000

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借 方 Débito					貸 方 Crédito				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL	經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	經機關庫房 Que passaram pelos cofres do serviço 合計 TOTAL
	接上頁 Transporte			$7,005,765.76		接上頁 Transporte		$8,307,713.10	
	存放於 Sendo 庫房 $ -.-- Em cofre 大西洋銀行 No BNU 往來存款/Conta à ordem 0018020661117 $ 2,005,765.76 定期存款/Conta a prazo 9000690382 $ 3,000,000.00 9000716324 $ 2,000,000.00 $ 7,005,765.76								
	預算收入 RECEITAS ORÇAMENTAIS								
	經常性收入 Receitas correntes								
04-03-01	銀行存款利息 Juros de depósitos bancários	$ -.--	$506,378.40						
05-01-01	特區政府津貼 Subsídio do Governo da RAEM	$ -.--	$ -.--						
07-08-01	澳門特別行政區公報，其副刊及目錄之出售 Venda de B.O. da RAEM, seus suplementos e indices	$ -.--	$122,127.00						
07-08-02	公告、告示、通告及其他之刊登 Publicações de anúncios, editais, avisos e outros	$ -.--	$12,186,204.50						
07-08-03	表格及小冊子之出售 Venda de impressos e separatas	$ -.--	$7,873,573.20						
07-08-04	澳門特別行政區公報之訂閱 Assinatura do B.O. da RAEM	$ -.--	$616,377.05						
07-08-05	提供予公共部門之表格，書籍及刊物 Fornecimento de impressos, livros e publicações aos Serviços Públicos	$ -.--	$28,471,265.54						
					01-01-03-02	年資獎金 Prémio de antiguidade	$ -.--	$ -.--	
					01-01-04-00	編制人員工資 Salários do pessoal dos quadros			
					01-01-04-01	工資 Salários	$ -.--	$3,097,230.50	
					01-01-04-02	年資獎金 Prémio de antiguidade	$ -.--	$231,825.30	
					01-01-05-00	臨時人員工資 Salários do pessoal eventual			
					01-01-05-01	工資 Salários	$ -.--	$4,008,852.20	
					01-01-06-00	重疊薪俸 Duplicação de vencimentos	$ -.--	$258,500.00	
					01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes	$ -.--	$76,916.70	
					01-01-09-00	聖誕津貼 Subsídio de Natal	$ -.--	$1,314,874.00	
					01-01-10-00	假期津貼 Subsídio de férias	$ -.--	$1,257,590.00	
					01-02-00-00	附帶報酬 Remunerações acessórias			
					01-02-01-00	不定或臨時酬勞 Gratificações variáveis ou eventuais	$ -.--	$4,000.00	
					01-02-03-00	超時工作津貼 Horas extraordinárias			
					01-02-03-00-01	超時工作 Trabalho extraordinário	$ -.--	$1,118,088.00	
					01-02-04-00	結算補助 Abono para falhas	$ -.--	$48,246.00	
					01-02-05-00	出席費 Senhas de presença	$ -.--	$ -.--	
					01-02-06-00	房屋津貼 Subsídio de residência	$ -.--	$1,005,460.00	
					01-03-00-00	實物補助 Abonos em espécie			
					01-03-01-00	私人電話 Telefones individuais	$ -.--	$1,937.40	
	轉下頁 A transportar		$49,775,925.69	$7,005,765.76		轉下頁 A transportar		$20,731,233.20	

管理帳目
Conta de Gerência
印務局
Imprensa Oficial
二〇〇〇年度
Ano de 2000
一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 PARCIAL	合計 TOTAL				單計 PARCIAL	合計 TOTAL
	接上頁 Transporte		$49,775,925.69	$7,005,765.76		接上頁 Transporte		$20,731,233.20	
07-08-06	私人服務 Trabalhos particulares	$ -.--	$30,325.00		01-03-02-00	膳食及住宿 - 實物 Alimentação e alojamento - - espécie	$ -.--	$16,861.70	
07-10-01	各項手續費 Emolumentos diversos	$ -.--	$5,400.00		01-05-00-00	社會福利金 Previdência social			
08-04-00	臨時及未列明之收入 Receitas eventuais e não especificadas	$ -.--	$28,156.70	$49,839,807.39	01-05-01-00	家庭津貼 Subsídio de família	$ -.--	$327,090.00	
	資本收入 Receitas de capital				01-05-02-00	各項補助 - 社會福利金 Abonos diversos - Previdência social	$ -.--	$13,800.00	
14-00-00	非從支付中扣減之退回 Reposições não abatidas nos pagamentos		$24,890.00	$24,890.00	01-06-00-00	負擔補償 Compensação de encargos			
	爲交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES				01-06-02-00	服裝及個人物品 - 負擔補償 Vestuário e artigos pessoais - Compensação de encargos	$ -.--	$26,354.40	
	澳門特別行政區收入 Receita da RAEM				01-06-03-00	交通費 - 負擔補償 Deslocações - Compensação de encargos			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$ -.--	$14,940.00		01-06-03-01	啓程津貼 Ajudas de custo de embarque	$ -.--	$ -.--	
	徵收(澳門特別行政區預算) De cobranças (OR)		$ -.--		01-06-03-02	日津貼 Ajudas de custo diárias	$ -.--	$ -.--	
	其他 Outras		$ -.--	$14,940.00	01-06-03-03	其他補助 - 負擔補償 Outros abonos - Compensação de encargos	$ -.--	$ -.--	
	司庫活動 Operações de Tesouraria				02-00-00-00	資產及勞務 Bens e serviços			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$ -.--	$1,999,036.50		02-01-00-00	耐用品 Bens duradouros			
	其他 Outras		$11,100.00	$2,010,136.50	02-01-04-00	教育、文化及娛樂用品 Material de educação, cultura e recreio	$ -.--	$ -.--	
					02-01-05-00	工場、修理場及化驗室用品 Material fabril, oficinal e de laboratório	$ -.--	$ -.--	
					02-01-06-00	榮譽及招待物品 Material honorífico e de representação	$ -.--	$ -.--	
轉下頁 A transportar				$58,895,541.65	轉下頁 A transportar			$21,115,339.30	

管理帳目
Conta de Gerência
印務局
Imprensa Oficial
二〇〇〇年度
Ano de 2000
一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關廂房 Que não passaram pelos cofres do serviço	經機關廂房 Que passaram pelos cofres do serviço				未經機關廂房 Que não passaram pelos cofres do serviço	經機關廂房 Que passaram pelos cofres do serviço	
			單計 PARCIAL	合計 TOTAL				單計 PARCIAL	合計 TOTAL
	接上頁 Transporte			$58,895,541.65		接上頁 Transporte		$21,115,339.30	
					02-01-07-00	辦事處設備 Equipamento de secretaria	$ -.--	$89,718.00	
					02-01-08-00	其他耐用品 Outros bens duradouros	$ -.--	$32,030.00	
					02-02-00-00	非耐用品 Bens não duradouros			
					02-02-01-00	原料及附料 Matérias-primas e subsidiárias	$ -.--	$4,791,749.00	
					02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes	$ -.--	$42,935.00	
					02-02-04-00	辦事處消耗 Consumos de secretaria	$ -.--	$97,548.10	
					02-02-07-00	其他非耐用品 Outros bens não duradouros	$ -.--	$53,597.10	
					02-03-00-00	勞務之取得 Aquisição de serviços			
					02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens	$ -.--	$1,338,413.20	
					02-03-02-00	設施之負擔 Encargos das instalações			
					02-03-02-01	電費 Energia eléctrica	$ -.--	$601,299.60	
					02-03-02-02	設施之其他負擔 Outros encargos das instalações	$ -.--	$170,326.30	
					02-03-03-00	衛生之負擔 Encargos com a saúde	$ -.--	$5,720.00	
					02-03-04-00	資產之租賃 Locação de bens	$ -.--	$108,000.00	
					02-03-05-00	交通及通訊 Transportes e comunicações			
					02-03-05-01	特別假之交通費 Transportes por motivo de licença especial	$ -.--	$29,354.00	
					02-03-05-02	其他原因之交通費 Transportes por outros motivos	$ -.--	$ -.--	
					02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações	$ -.--	$477,906.80	
轉下頁 A transportar				$58,895,541.65	轉下頁 A transportar			$28,953,936.40	

管理帳目
Conta de Gerência
印務局
Imprensa Oficial
二〇〇〇年度
Ano de 2000
一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 PARCIAL	合計 TOTAL				單計 PARCIAL	合計 TOTAL
	接上頁 Transporte			$58,895,541.65		接上頁 Transporte		$28,953,936.40	
					02-03-06-00	招待費	$ -.--	$ -.--	
						Representação			
					02-03-07-00	廣告及宣傳	$ -.--	$ -.--	
						Publicidade e propaganda			
					02-03-08-00	各項特別工作	$ -.--	$1,052,194.40	
						Trabalhos especiais diversos			
					02-03-09-00	未列明之負擔			
						Encargos não especificados			
					02-03-09-00-01	人員培訓	$ -.--	$600.00	
						Formação de pessoal			
					02-03-09-00-02	雜項	$ -.--	$12,082.00	
						Diversos			
					04-00-00-00	經常性轉移			
						Transferências correntes			
					04-01-00-00	公營部門			
						Sector público			
					04-01-02-00	自治基金組織			
						Fundos autónomos			
					04-01-02-01	退休基金會			
						Fundo de Pensões			
					04-01-02-01-01	退休金補償	$ -.--	$1,936,244.00	
						Compensação para a aposentação			
					04-01-02-01-02	撫卹金補償	$ -.--	$215,568.00	
						Compensação para a sobrevivência			
					04-01-05-01	對澳門廣播電視有限公司之公司資本之出資	$ -.--	$37,452.00	
						Participação no capital social da TDM, SARL			
					05-00-00-00	其他經常性開支			
						Outras despesas correntes			
					05-02-00-00	保險			
						Seguros			
					05-02-01-00	人員	$ -.--	$5,096.00	
						Pessoal			
轉下頁 A transportar				$58,895,541.65	轉下頁 A transportar			$32,213,172.80	

管理帳目
Conta de Gerência
印務局
Imprensa Oficial
二〇〇〇年度
Ano de 2000
一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借 方 Débito					貸 方 Crédito				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單 計 PARCIAL	合 計 TOTAL				單 計 PARCIAL	合 計 TOTAL
	接上頁 Transporte			$58,895,541.65		接上頁 Transporte		$32,213,172.80	
					05-02-02-00	物料 Material	$ -.--	$4,563.00	
					05-02-04-00	車輛 Viaturas	$ -.--	$6,090.00	
					05-04-00-00	雜項 Diversas			
					05-04-00-01	負擔之備用金撥款 Dotação provisional para encargos	$ -.--	$ -.--	
					05-04-00-00-05	臨時及未列明之開支 Despesas eventuais e não especificadas	$ -.--	$23,500.00	
					05-04-00-00-19	社會保障基金供款之負擔(五月二十七日第25/96/M號法令) Encargos relativos à contribuição para o Fundo de Segurança Social (D.L. n°. 25/96/M, de 27 de Maio)	$ -.--	$16,740.00	$32,264,065.80
						資本開支 Despesas de capital			
					07-00-00-00	投資 Investimentos			
					07-09-00-00	運輸物料 Material de transporte	$ -.--	$28,600.00	
					07-10-00-00	機器及設備 Maquinaria e equipamento	$ -.--	$800,382.90	$828,982.90
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$ -.--	$14,940.00	
	轉下頁 A transportar			$58,895,541.65		轉下頁 A transportar		$14,940.00	$33,093,048.70

管理帳目

Conta de Gerência

印務局

Imprensa Oficial

二〇〇〇年度

Ano de 2000

一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			部計 PARCIAL	合計 TOTAL				部計 PARCIAL	合計 TOTAL
	接上頁 Transporte			$58,895,541.65		接上頁 Transporte		$14,940.00	$33,093,048.70
						徵收(澳門特別行政區預算) ...		$ -.--	
						De cobranças (OR)			
						其他		$ -.--	$14,940.00
						Outras			
						司庫活動			
						Operações de Tesouraria			
						從薪俸及工資			
						所作之扣除	$ -.--	$1,999,038.50	
						De descontos em vencimentos e salários			
						其他.....		$11,100.00	$2,010,138.50
						Outras			
						轉入下期管理期間之結餘			
						SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源		$23,777,414.45	
						De recursos próprios			
						第三者資源			
						De recursos de terceiros			
						澳門特別行政區收入			
						Receita da RAEM			
						從薪俸及工資			
						所作之扣除		$ -.--	
						De descontos em vencimentos e salários			
						徵收(澳門特別行政區預算)		$ -.--	
						De cobranças (OR)			
						其他		$ -.--	
						Outras			
						司庫活動			
						Operações de Tesouraria			
						從薪俸及工資			
						所作之扣除		$ -.--	
						De descontos em vencimentos e salários			
轉下頁 A transportar				$58,895,541.65	轉下頁 A transportar			$23,777,414.45	$35,118,127.20

管理帳目
Conta de Gerência
印務局
Imprensa Oficial
二〇〇〇年度
Ano de 2000
一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	合計 TOTAL	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	合計 TOTAL
	接上頁 Transporte			$58,895,541.65		接上頁 Transporte		$23,777,414.45	$35,118,127.20
						其他 ..... Outras		$ -.--	$23,777,414.45
						存放於 Sendo			
						庫房 Em cofre	$ -.--		
						大西洋銀行 No BNU			
						往來存款 Conta à ordem			
						0018020661117	$ 13,777,414.45		
						定期存款 Conta à prazo			
						9001449364	$ 3,000,000.00		
						9001476156	$ 2,000,000.00		
						9001476139	$ 5,000,000.00		
							$ 23,777,414.45		
合計 TOTAL		$ -.--		$58,895,541.65	合計 TOTAL		$ -.--		$58,895,541.65
總計 TOTAL GERAL				$58,895,541.65	總計 TOTAL GERAL				$58,895,541.65

行政管理委員會主席
O Presidente
do Conselho Administrativo

馬丁士
António Gomes Martins

委員
Os Vogais

Beatriz Dias

何浩然
Ho Hou Yin
(財政局代表)
(Representante dos Serviços de Finanças)

二〇〇一年三月十五日
Aos 15 de Março de 2001

退休基金會

Fundo de Pensões

資產負債表

Balanço

於十二月三十一日

em 31 de Dezembro

會計賬目代號 CÓDIGO DAS CONTAS	- 資 產 - - ACTIVO -	2000	1999
	流動資金： DISPONIBILIDADES:		
11	現金 Caixa	3,000.00	5,000.00
12	往來存款 Depositos à Ordem	2,231,645.99	2,675,132.89
		2,234,645.99	2,680,132.89
	短期債權： CRÉDITOS A CURTO PRAZO:		
141	定期存款 - 澳門幣 Depósitos a Prazo - MOP	101,828,710.82	61,787,012.38
142	定期存款 - 港幣 Depósitos a Prazo - HKD	35,898,409.44	20,626,808.22
144	定期存款 - 士姑度 Depósitos a Prazo - PTE	5,117,338.50	2,690,078.92
147	定期存款 - 美元 Depósitos a Prazo - USD	568,349,233.52	27,998,080.09
264	應收供款 Devedores por Descontos	29,088,962.00	2,543,168.00
265	代公庫保留之扣除 Tesouro C/Retenção de Descontos	0.00	5,658.00
269	其他債權 Outros Devedores	2,671,711.71	8,570,239.83
283	預付退休金 Adiantamentos sobre Pensões	100,433.00	16,247.90
284	退休金及其他補助 Pensões e Outros Abonos	70,000.00	1,065,237.80
285	代財政局之償還 - 都市性房地產租金 Reembolso P/conta da DSF - Rendas de Prédios Urbanos	0.00	1,250.00
		743,124,798.99	125,303,781.14
	固定資產： IMOBILIZAÇÕES:		
411	短期證券投資 Aplicações de Curto Prazo em Títulos	2,573,331,669.66	2,712,150,451.35
412	中、長期證券投資 Aplicações de Médio e Longo Prazos em Títulos	24,865,031.81	0.00
415	財務投資 - 其他 Aplicações Financeiras - Outras	36,579,334.26	36,579,334.26
425	運輸工具 Material de Carga e Transporte	231,753.90	219,122.90
426	行政設備及各種傢具 Equipamento Administrativo e Social/Mobiliário Diverso	1,496,841.90	1,799,695.10
428	資訊設備及軟件 Equipamento e Programas de Informática	1,969,554.30	2,448,374.30
481	攤折及重置準備 - 不動產投資 Amort./Reint. Acumuladas - Investumentos em Imóveis	(5,494,500.00)	(5,036,625.00)
482	攤折及重置準備 - 有形資產 Amort./Reint. Acumuladas - Imobilizações Corpóreas	(2,829,892.23)	(3,393,833.64)
		2,630,149,793.60	2,744,766,519.27
	預付費用及應收收益： ACRESCIMOS E DIFERIMENTOS:		
271	應收收益 Acrescimos de Proveitos	3,186,393.19	2,563,893.50
272	預付費用 Custos Diferidos	52,780.80	50,040.10
		3,239,173.99	2,613,933.60
	資產總額 TOTAL DO ACTIVO	3,378,748,412.57	2,875,364,366.90

退休基金會
Fundo de Pensões
資產負債表
Balanço
於十二月三十一日
em 31 de Dezembro

會計賬目代號 CÓDIGO DAS CONTAS	- 負 債 - - PASSIVO -	2000	1999
	短期債務：		
	DÉBITOS A CURTO PRAZO:		
245	公庫 - 其他稅項	116.30	8,739.00
	Fazenda Pública - Outros Impostos		
264	應收供款	0.00	43,738.00
	Devedores por Descontos		
265	代公庫保留之扣除	0.00	54,706.50
	Tesouro c/Retenção de Descontos		
269	其他債務	1,000.00	0.00
	Outros Credores		
284	退休金及其他補助	0.00	461,529.20
	Pensões e Outros Abonos		
	應付費用及預收收益：		
	ACRÉSCIMOS E DIFERIMENTOS:		
273	應付費用	524,918.83	1,978,832.31
	Acréscimos de Custos		
	負債總額 TOTAL DO PASSIVO	526,035.13	2,547,545.01
	- 資 本 淨 值 - - SITUAÇÃO LÍQUIDA -		
	財產：		
	PATRIMÓNIO:		
5111	特區預算的轉移	412,376,995.00	412,376,995.00
	Transferência do Orçamento da RAEM		
5112	自治實體的轉移	219,016,290.00	219,016,290.00
	Transferência das Entidades Autónomas		
591986-99	損益累積	2,241,423,536.89	1,034,684,326.36
	Resultados Transitados		
		2,872,816,821.89	1,666,077,611.36
	損益累積：		
	RESULTADOS APURADOS NO EXERCÍCIO:		
592000	本年度損益	505,405,555.55	1,206,739,210.53
	Apurados no Exercício		
	資本淨值總額 TOTAL DA SITUAÇÃO LÍQUIDA	3,378,222,377.44	2,872,816,821.89
	負債及資本淨值總額 TOTAL DO PASSIVO E DA SITUAÇÃO LÍQUIDA	3,378,748,412.57	2,875,364,366.90

退休基金會

Fundo de Pensões

損 益 表 - 截至十二月三十一日
DEMONSTRAÇÃO DE RESULTADOS - EM 31 DE DEZEMBRO

會計賬目代號 CÓDIGO DAS CONTAS	- 支 出 - - DÉBITO -	2000	1999
	退休人員級別的退休金及其他給付：		
	PENSÕES E OUTRAS PRESTAÇÕES ÀS CLASSES INACTIVAS:		
611	退休金及其他補助 Pensões e Outros Abonos	31,044,045.30	74,643,854.40
612	退休人員級別的其他給付 Outras Prestações as Classes Inactivas	419,629.70	2,553,066.40
613	退休事務管理局代澳支付之退休金 Pensões Pagas pela CGA por Conta do Território	0.00	17,301,779.20
		31,463,675.00	94,498,700.00
	納入編制及解除聯管之程序：		
	PROCESSO DE INTEGRAÇÃO E DESVINCULAÇÃO:		
621	往往返葡及其他實體之補償 Compensação por Transf. p/Portugal e Outras Entidades	0.00	171,456,261.00
622	銀行政當局解除聯管之補償 Indemnização por Desvinculação da Administração Pública	0.00	76,859,097.70
623	退休人員級別的負擔 Encargo com o Pessoal Inactivo	0.00	368,168,982.40
		0.00	616,484,341.10
	第三者作出之供應及提出之勞務：		
	FORNECIMENTOS E SERVIÇOS DE TERCEIROS:		
631	第三者作出之供應 Fornecimentos de Terceiros	262,905.70	517,423.60
632	第三者提供之勞務（I） Serviços de Terceiros (I)	1,762,112.13	2,386,776.61
633	第三者提供之勞務（II） Serviços de Terceiros (II)	142,382.60	1,442,148.50
		2,167,400.43	4,346,348.71
	人事費用：		
	DESPESAS COM O PESSOAL:		
641	管理層報酬 Remunerações dos Corpos Gerentes	1,811,132.00	2,556,013.10
642	員工報酬 Remunerações do Pessoal	15,278,807.50	16,159,540.20
643	額外報酬 Remunerações Adicionais	104,438.70	725,749.10
644	報酬負擔 Encargos Sobre Remunerações	2,241,266.00	1,978,382.00
645	員工培訓 Formação de Pessoal	559.10	11,063.60
647	工作意外及職業病保險 Seguros de Acidente Pessoal e de Trabalho	15,295.10	32,306.60
648	其他人事費用 Outras Despesas Com o Pessoal	56,781.40	106,078.60
		19,508,279.80	21,569,133.20
	其他營運開支及虧損：		
	OUTROS CUSTOS E PERDAS OPERACIONAIS:		
658	其他運作開支及虧損 Outros Custos e Perdas Operacionais	5,810.00	5,151.80
	本年度之攤折及重置：		
	AMORTIZAÇÕES E REINTENGRAÇÕES DO EXERCÍCIO:		
66	本年度之攤折及重置： Amortizações/Reintengrações do Exercício	421,531.09	435,586.68
	小結 SUBTOTAL (A)	53,566,696.32	737,339,261.49
	財務開支及虧損：		
	CUSTOS E PERDAS FINANCEIROS:		
683	不動產投資之攤折 Amortizações de Investimentos em Imóveis	457,875.00	457,875.00
685	兌換差額損失 Diferenças de Câmbio Desfavoráveis	1,264,512.15	9,796,970.10
687	財務投資虧損 Perdas em Aplicações Financeiras	483,449,053.72	896,600.83
688	其他財務開支及虧損 Outros Custos e Perdas Financeiros	9,014.72	62,275.95
		485,180,455.59	11,213,721.88
	小結 SUBTOTAL (C)	538,747,151.91	748,552,983.37
	非經常性開支及虧損：		
	CUSTOS E PERDAS EXTRAORDINÁRIOS:		
694	固定資產之虧損 Perdas em Imobilizações	3,396.71	0.00
697	前期之糾正 Correcções Relativas a Exercícios Anteriores	1,399,218.05	3,885,501.50
698	其他非經常性開支及虧損 Outros Custos e Perdas Extraordinários	32,576.80	24,650.69
		1,435,191.56	3,910,152.19
	小結 SUBTOTAL (E)	540,182,343.47	752,463,135.56
	損益淨額：		
	RESULTADOS LIQUIDOS:		
88	損益淨額 Resultados Líquidos	505,405,555.55	1,206,739,210.53
	總 額 TOTAL	1,045,587,899.02	1,959,202,346.09

退休基金會

Fundo de Pensões

損 益 表 - 截至十二月三十一日
DEMONSTRAÇÃO DE RESULTADOS - EM 31 DE DEZEMBRO

會計賬目代號 CÓDIGO DAS CONTAS	- 收 入 - - CRÉDITO -	2000	1999
	供款及共同分擔 - 在職人員： DESCONTOS E COMPARTICIPAÇÕES - PESSOAL ACTIVO:		
711	退休金及撫卹金制度之供款 Descontos para Aposentação e Sobrevivência	210,465,467.00	191,075,068.70
712	退休金及撫卹金制度之共同分擔 Comparticipações para Aposentação e Sobrevivência	419,460,473.00	382,560,108.80
		629,925,940.00	573,635,177.50
	供款及共同分擔 - 解除聯繫之人員： DESCONTOS E COMPARTICIPAÇÕES - PESSOAL DESVINCULAVÉL:		
721	退休金及撫卹金制度之供款 Descontos para Aposentação e Sobrevivência	0.00	801,202.00
722	退休金及撫卹金制度之共同分擔 Comparticipações para Aposentação e Sobrevivência	0.00	1,613,157.00
		0.00	2,414,359.00
	退休金及撫卹金之供款 - 退休事務管理局： QUOTAS P/APOSENTAÇÃO E SOBREVIVÊNCIA - CGA:		
731	退休金制度之供款 - 退休事務管理局 Quotas p/Aposentação - CGA	0.00	3,273,631.50
732	撫卹金制度之供款 - 退休事務管理局 Quotas p/Sobrevivência - CGA	0.00	8,173.80
		0.00	3,281,805.30
	營運補貼： SUBSÍDIOS DESTINADOS À EXPLORAÇÃO:		
742	其他實體的補貼及贊助 Subsídios e Patrocínios de Outras Entidades	0.00	52,500.00
	附屬收益： RECEITAS SUPLEMENTARES:		
751	都市性房地產租金 Renda de Prédios Urbanos	3,960,000.00	3,960,000.00
	小結 SUBTOTAL (B)	633,885,940.00	583,343,841.80
	財務收益及盈餘： PROVEITOS E GANHOS FINANCEIROS:		
781	利息所得 Juros Obtidos	27,206,153.27	43,468,627.52
785	兌換差額收益 Diferenças de Câmbio Favoráveis	1,246,526.72	450,551.18
787	財務投資之盈餘 Ganhos em Aplicações Financeiras	344,630,272.03	415,284,899.87
788	其他財務投資收益及盈餘 Outros Proveitos e Ganhos Financeiros	37,991,577.00	32,695,172.00
		411,074,529.02	491,899,250.57
	小結 SUBTOTAL (D)	1,044,960,469.02	1,075,243,092.37
	非經常性收益及盈餘： PROVEITOS E GANHOS EXTRAORDINÁRIOS:		
797	前期之修正 Correcções Relativas a Exercícios Anteriores	626,623.62	883,959,253.06
798	其他非經常性收益及盈餘 Outros Proveitos e Ganhos Extraordinários	806.38	0.66
		627,430.00	883,959,253.72
	總 額 TOTAL (F)	1,045,587,899.02	1,959,202,346.09

摘要 Resumo	計算方法 Cálculo	2000 澳門幣 MOP	1999 澳門幣 MOP
營運損益 Resultados operacionais	(B) - (A)	580,319,243.68	(153,995,419.69)
財務損益 Resultados financeiros	(D-B) - (C-A)	(74,105,926.57)	480,685,528.69
本期損益 Resultados correntes	(D) - (C)	506,213,317.11	326,690,109.00
非經常性損益 Resultados extraordinarios	賬項79 - 賬項69 Conta 79 - Conta 69	(807,761.56)	880,049,101.53
損益淨額 Resultados líquidos	(F) - (E)	505,405,555.55	1,206,739,210.53

管理帳目

Conta de Gerência

社會保障基金

Fundo de Segurança Social

二零零零年度

Ano de 2000

由一月一日至十二月三十一日止

De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR					預算開支 DESPESAS ORÇAMENTAIS 經常性開支 Despesas correntes			
13-01-00-00	本身資源 De recursos próprios		439,805,941.71						
	第三者資源 De recursos de terceiros				01-00-00-00	人員 PESSOAL			
	澳門特別行政區收入 Receita da RAEM				01-01-00-00	固定及長期薪酬 Remunerações certas e permanentes			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				01-01-01-00	法律通過之編制人員 Pessoal dos quadros aprovados por lei			
	徵收（澳門特別行政區預算） De cobranças (OR)				01-01-01-01	薪俸或服務費 Vencimentos ou honorários		8,875,389.50	
	其他 Outras				01-01-01-02	年資獎金 Prémio de antiguidade		5,814.00	
	司庫活動 Operações de Tesouraria				01-01-02-00	編制外人員 Pessoal além do quadro			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				01-01-02-01	薪酬 Remunerações		1,573,885.00	
	其他 Outras				01-01-02-02	年資獎金 Prémio de antiguidade		0.00	
				439,805,941.71	01-01-05-00	臨時人員工資 Salários do pessoal eventual			
	存放於 Sendo: 定期存款 Depósitos a prazo..... 387,673,277.08 定期存款 - 指定用作援助失業者 ..... Depósitos a prazo - Assistência a desempregados .....51,124,486.42 活期存款 Depósitos à ordem.. .....779,253.26 庫房 Em cofre.....14,903.95 在二零零一年一月存入的二零零零年收入 Receitas de Dezembro depositadas em Janeiro/2001.....214,021.00 439,805,941.71				01-01-05-01	工資 Salários		540,000.00	
					01-01-06-00	重疊薪俸 Duplicação de vencimentos		0.00	

管理帳目

Conta de Gerência

社會保障基金

Fundo de Segurança Social

二零零零年度

Ano de 2000

由一月一日至十二月三十一日止

De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
		金 額 IMPORTÂNCIAS					金 額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單 計 Parcial	合 計 Total				單 計 Parcial	合 計 Total
	預算收入 RECEITAS ORÇAMENTAIS				01-01-07-00	固定及長期酬劳		126,833.00	
	經常性收入 Receitas Correntes					Gratificações certas e permanentes			
03-00-00-00	費用、罰款及其它金錢上之制裁				01-01-09-00	聖誕津貼		875,569.00	
	Taxas, Multas e Outras Penalidades					Subsídio de Natal			
03-02-00-00	罰款及其他它錢上之制裁				01-01-10-00	假期津貼		903,428.00	
	Multas e outras penalidades					Subsídio de férias			
03-02-01-00	違反工作意外及職業病法律之罰款		58,400.00		01-02-00-00	附帶報酬			
	Multas por infracção à lei de acidentes de trabalho					Remunerações acessórias			
	e de doenças profissionais				01-02-03-00	超時工作津貼			
03-02-02-00	違反社會保障基金法律之罰款		349,600.00			Horas extraordinárias			
	Multas por infracção às leis do FSS				01-02-03-00-01	超時工作		22,417.00	
03-02-03-00	其它罰款		112,000.00			Trabalho extraordinário			
	Outras Multas				01-02-04-00	錯算補助		31,047.00	
03-02-04-00	遲交利息		624,314.00	1,144,314.00		Abono para falhas			
	Juros de Mora				01-02-05-00	出席費		0.00	
04-00-00-00	財產收益					Senhas de presença			
	Rendimentos de Propriedade				01-02-06-00	房屋津貼		494,952.00	
04-03-00-00	利息 - 其它部門					Subsídio de residência			
	Juros e outros sectores				01-03-00-00	實物補助			
04-03-01-00	財務投資收益		28,642,566.33			Abono em espécie			
	Rendimentos de aplicações financeiras				01-03-01-00	私人電話		6,119.64	
04-03-02-00	撥給社會保障基金用作援助失業者之款項所		2,614,697.42			Telefones individuais			
	取得之收益				01-03-03-00	服裝及個人物品 - 實物		79.00	
	Rendimentos da verba atribuida ao FSS destinada					Vestuário e artigos pessoais-espécie			
	a apoio a desempregados								

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De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
04-03-03-00	澳門特別行政區財政預算撥款之收益 Rendimentos de transferências do orçamento da RAEM		113,957.60		01-05-00-00	社會福利金 Previdência social			
04-03-04-00	援助建造業失業工人撥款之收益 Rendimentos de verba destinada a apoio aos operários desempregados da construção civil		0.00	31,371,221.35	01-05-01-00	家庭津貼 Subsídio de familia		184,580.00	
					01-05-02-00	各項補助 - 社會福利金 Abonos diversos-previdência social		67,296.10	
					01-06-00-00	負擔補償 Compensação de encargos			
05-00-00-00	轉移 Transferências				01-06-03-00	交通費 - 負擔補償 Deslocações - compensação de encargos			
05-01-00-00	公營部門 Sector Público				01-06-03-01	啓程津貼 Ajudas de custo de embarque		0.00	
05-01-01-00	法定收入 Receita Legal		84,571,300.00		01-06-03-02	日津貼 Ajudas de custo diárias		595.00	
05-01-02-00	澳門特別行政區財政預算之撥款 Transferências do orçamento da RAEM		12,000,000.00	96,571,300.00	01-06-03-03	其他補助 - 負擔補償 Outros abonos-compensação de encargos		538.70	13,708,542.94
08-00-00-00	其它經常性收入 Outras Receitas Correntes				02-00-00-00	資產及勞務 BENS E SERVIÇOS			
08-01-00-00	供款 Contribuições				02-01-00-00	耐用品 Bens duradouros			
08-01-01-00	僱主之供款 Das entidades patronais				02-01-04-00	教育、文化及康樂用品 Material de educação,cultura e recreio		6,685.90	
08-01-01-01	爲長期工作合同之本地僱員繳付之供款 Por trabalhadores residentes com contrato de trabalho permanente		36,611,710.00						

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De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
		金 額 IMPORTÂNCIAS					金 額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單 計 Parcial	合 計 Total				單 計 Parcial	合 計 Total
08-01-01-02	爲非長期工作合同之本地僱員繳付之供款 Por trabalhadores residentes com contrato de trabalho não permanente		580,705.00		02-01-07-00	辦事處設備 Equipamento de secretaria		70,351.50	
08-01-01-03	爲非本地僱員繳付之供款 Por trabalhadores não residentes		14,846,565.00		02-01-08-00	其他耐用品 Outros bens duradouros		10,523.00	
08-01-02-00	僱員之供款 Dos trabalhadores				02-02-00-00	非耐用品 Bens não duradouros			
08-01-02-01	長期工作合同之本地僱員繳付之供款 Trabalhadores residentes com contrato de trabalho permanente		18,307,160.00		02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes		10,308.90	
08-01-02-02	非長期工作合同之本地僱員繳付之供款 Trabalhadores residentes com contrato de trabalho não permanente		290,397.50		02-02-04-00	辦事處消耗 Consumos de secretaria		255,527.86	
08-01-03-00	自願供款 Pagamento voluntário		2,013,675.00		02-02-07-00	其他非耐用品 Outros bens não duradouros		40,901.08	
08-02-00-00	醫療費負擔之供款 Contribuição para os encargos de assistência na doença		52,353.00		02-03-00-00	勞務之取得 Aquisição de serviços			
08-03-00-00	臨時及未列明之收入 Receitas eventuais e não especificadas		13,159.25	72,715,724.75	02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens		142,770.90	
					02-03-02-00	設施之負擔 Encargos das instalações			
					02-03-02-01	電費 Energia eléctrica		310,013.00	
					02-03-02-02	設施之其他負擔 Outros encargos das instalações		236,564.80	
	資本收入 Receitas de Capital				02-03-05-00	交通及通訊 Transportes e comunicações			

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De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
14-00-00-00	非從支付中扣減之退回 Reposição n/ abatida nos pagamentos		506,964.17	506,964.17	02-03-05-01	特別假期之交通費 Transportes por motivos de lic. especial		35,445.00	
					02-03-05-02	其他原因之交通費 Transportes por outros motivos		0.00	
	爲交付予澳門特別行政區或 其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES				02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações		176,255.51	
					02-03-06-00	招待費 Representação		8,778.00	
	澳門特別行政區收入 Receita da RAEM				02-03-07-00	廣告及宣傳 Publicidade e progaganda		58,182.50	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários		6,440.00		02-03-08-00	各項特別工作 Trabalhos especiais diversos		465,510.00	
	徵收（澳門特別行政區預算） De cobranças (OR)				02-03-09-00	未列明之負擔 Encargos não especificados		63,335.42	1,891,153.37
	其他 Outras								
	司庫活動 Operações de Tesouraria				04-00-00-00	經常性轉移 TRANSFERÊNCIAS CORRENTES			
	從薪俸及工資所作之扣除		1,485,179.00	1,491,619.00					
	De descontos em vencimentos e salários				04-01-00-00	公營部門 Sector público			
	其他 Outras				04-01-02-00	自治基金 Fundos autónomos			
					04-01-02-01	退休基金 Fundo de pensões			
					04-01-02-01-01	退休制度供款 Compensação para o regime de aposentação		1,642,620.00	

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De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
		金 額 IMPORTÂNCIAS					金 額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單 計 Parcial	合 計 Total				單 計 Parcial	合 計 Total
				643,607,084.98	04-01-02-01-02	撫卹制度供款 Compensação para o regime de sobrevivência		182,664.00	
					04-02-00-00	私立機構 Instituições particulares		100,000.00	
					04-03-00-00	私人 Particulares			
					04-03-00-00-01	養老金 Pensão de velhice		76,430,893.00	
					04-03-00-00-02	殘疾金 Pensão de invalidez		9,074,410.00	
					04-03-00-00-03	救濟金 Pensão social		44,500,972.74	
					04-03-00-00-04	特別給付 Prestação extraordinária		10,376,650.00	
					04-03-00-00-05	失業津貼 Subsídio de desemprego		17,867,040.00	
					04-03-00-00-06	疾病津貼 Subsídio de doença		970,730.00	
					04-03-00-00-07	結婚津貼 Subsídio de casamento		794,000.00	
					04-03-00-00-08	出生津貼 Subsídio de nascimento		2,052,000.00	
					04-03-00-00-09	喪葬津貼 Subsídio de funeral		423,800.00	
					04-03-00-00-10	肺塵埃沉著病之給付 Prestação por pneumoconioses		1,473,839.20	
				643,607,084.98					

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De 1 de Janeiro a 31 de Dezembro

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
				643,607,084.98	04-03-00-00-11	工作關係所引起之貸款 Créditos emergentes das relações de trabalho		5,966,384.60	
					04-03-00-00-12	根據54/GM/98批示對失業者之援助 Apoio a desempregados ao abrigo do despacho 54/GM/98		31,981,253.24	
					04-03-00-00-13	援助失業人士 Apoio a desempregados		4,029.00	
					0403000014	援助建造業失業工人 Apoio aos operários desempregados da construção civil		0.00	203,841,285.78
					05-00-00-00	其他經常性開支 OUTRAS DESPESAS CORRENTES			
					05-02-00-00	保險 Seguros			
					05-02-01-00	保險 - 人員 Seguros - pessoal		1,513.11	
					05-02-02-00	保險 - 物料 Seguros - material		0.00	
					05-02-03-00	保險 - 不動產 Seguros - imóveis		0.00	
					05-02-04-00	保險 - 車輛 Seguros - viaturas		2,353.60	
					05-03-00-00	退還 Restituições			
					05-03-01-00	不適當收入之退還 Restituições de recebimentos indevidos		108,388.50	
					05-04-00-00	雜項 Diversas			
					05-04-00-01	十二月二十一日第87/89/M號法令第四條第六款 No. 6 do art. 4 do D.L. no. 87/89/M, de 21/12		0.00	
				643,607,084.98					

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
				643,607,084.98	05-04-00-02	助學金 Bolsas de estudo		70,000.00	
					05-04-00-03	財政資源之管理 Gestão dos recursos financeiros		248,542.90	
					05-04-00-04	備用金撥款 Dotação Provisional		0.00	
					05-04-00-00-19	向社會保障基金繳納供款 Contribuições para FSS		3,690.00	434,488.11
						資本開支 DESPESAS DE CAPITAL			
					07-00-00-00	投資 INVESTIMENTOS			
					07-03-00-00	樓宇 Edifícios		0.00	
					07-09-00-00	運輸物料 Material de transporte		107,076.00	
					07-10-00-00	機器及設備 Maquinaria e equipamento		0.00	107,076.00
					09-00-00-00	財政活動 OPERAÇÕES FINANCEIRAS			
					09-01-00-00	財務資產 Activos financeiros			
					09-01-01-00	短期證券 Títulos a curto prazo			
					09-01-01-01	用作資本化之基金 Aplicações para o fundo de capitalização		0.00	
				643,607,084.98					

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De 1 de Janeiro a 31 de Dezembro

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
				643,607,084.98	09-01-02-00	中期及長期證券 Títulos a médio e longo prazo			
					09-01-02-01	用作資本化之基金 Aplicações para fundo de capitalização		0.00	0.00
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		6,440.00	
						徵收（澳門特別行政區預算） De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		1,485,179.00	1,491,619.00
						其他 Outras			
						轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De recursos próprios		422,132,919.78	
					09-01-03-00	第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收（澳門特別行政區預算） De cobranças (OR)			
						其他 Outras			422,132,919.78
				643,607,084.98					

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Fundo de Segurança Social
二零零零年度
Ano de 2000
由一月一日至十二月三十一日止
De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
		金 額 IMPORTÂNCIAS					金 額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單 計 Parcial	合 計 Total				單 計 Parcial	合 計 Total
				643,607,084.98		司庫活動 Operações de Tesouraria 從薪俸及工資所作之扣除 De descontos em vencimentos e salários 其他 Outras 存放於 Sendo: 定期存款 Depósitos a prazo..... 363,398,501.10 給予失業者之援助之定期存款 Depósitos a prazo destinado à assistência a desempregados.....21,900,000.00 援助失業人士之定期存款 Depósito a apoio a desempregados...9,955,390.40 援助建造業失業工人之定期存款 Apoio a desempregados dos operários de construção .....2,000,000.00 活期存款 Depósitos à ordem.....348,912.28 暫支社會工作局之補充金 Adiantamento de suplezentos de pensões do IASM.....466,189.00 在29/12/2000轉入不同銀行用以在一月支付救濟金 em movimento para diversos bancos destinado ao pagamento de pensões em Jan., transferido para os bancos em 29/12/2000.....24,055,938.00 在二零零一年一月存入的二零零零年十二月收入 Receitas de Dezembro/2000 depositadas em Janeiro/2001.....7,989.00 422,132,919.78			
合 計 TOTAL				643,607,084.98	合 計 TOTAL				643,607,084.98

會議通過日期： 22 / 3 / 2001
Aprovada em sessão de : / / /

O Conselho Administração :
行政管理委員會：

馮炳權 Fung Ping Kuen

志建陳 Chi Kin Chan

陳榮光 Chan Weng Kuong

劉永誠 Lau Veng Seng aliás Lau Churk Shing

飛迪華 Maira de Fátima dos Santos S. Ferreira

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社會重返基金

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年度：二零零零

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De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO

經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO		金額 IMPORTÂNCIAS 未經過庫房 Que não passaram pelos cofres do serviço	經過過庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	合計 TOTAL
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR				
	本身資源 De recursos próprios			$1,283,966.26	
	第三者資源 De recursos de terceiros				
	澳門特別行政區收入 Receita da RAEM				
	從薪俸及工資所作之扣除		$0.00	$0.00	
	De descontos em vencimentos e salários				
	徵收(澳門特別行政區預算)			$0.00	
	De cobranças (OR)				
	其他 Outras			$0.00	
	司庫活動 Operações de Tesouraria				
	從薪俸及工資所作之扣除		$0.00	$0.00	
	De descontos em vencimentos e salários				
	其他 Outras			$0.00	$1,283,966.26
	存放於 Sendo				
	庫房 Em cofre	$0.00			
	銀行 No Banco	$1,283,966.26			
	銀行 No Banco	$0.00			
		$1,283,966.26			
	預算收入 RECEITAS ORÇAMENTAIS				
	經常性收入 Receitas Correntes				
04-00-00-00	財產收益 Rendimentos de Propriedade				
04-01-00-00	利息 － 公營部門 Juros - Sector público			$0.00	
05-00-00-00	轉移 Transferências				
05-01-00-00	公營部門 Sector público				
05-01-01-00	政府津貼 Subsídio do Governo			$1,263,500.00	
05-01-02-00	其它津貼 Outros subsídios			$0.00	
05-07-00-00	其他部門 Outros sectores				
05-07-01-00	私人實體津貼 Subsídio de entidades prvadas			$0.00	
05-07-02-00	贈與、遺產及遺贈 Doações, heranças e legados			$0.00	

貸方 CRÉDITO

經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經過庫房 Que não passaram pelos cofres do serviço	經過過庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	合計 TOTAL
	預算開支 DESPESAS ORÇAMENTAIS			
	經常性開支 Despesas Correntes			
01-00-00-00	人員 Pessoal:			
01-01-00-00	固定及長期報酬 Remunerações certas e permanentes:			
01-01-01-01	薪俸或報酬費 Vencimentos ou honorários	$0.00	$0.00	
01-01-01-02	年資獎金 Prémio de antiguidade	$0.00	$0.00	
01-01-03-00	各類人員報酬 Remunerações pessoal diverso:			
01-01-03-01	報酬 Remunerações			
01-01-05-00	臨時人員工資 Salários do pessoal eventual:			
01-01-05-01	工資 Salários	$0.00	$0.00	
01-01-05-02	年資獎金 Prémio de antiguidade	$0.00	$0.00	
01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes	$0.00	$49,866.70	
01-01-09-00	聖誕津貼 Subsídio de Natal	$0.00	$0.00	
01-01-10-00	假期津貼 Subsídio de férias	$0.00	$0.00	
01-02-00-00	附帶報酬 Remunerações acessórias:			
01-02-03-00	超時工作津貼： Horas extraordinárias:			
01-02-03-00-01	超時工作 Trabalho extraordinário	$0.00	$0.00	
01-02-04-00	結算補助 Abono para falhas	$0.00	$19,968.00	
01-02-05-00	出席費 Senhas de presença	$0.00	$0.00	
01-02-06-00	房屋津貼 Subsídio de residência	$0.00	$0.00	
01-02-10-00	各項補助 － 現金 Abonos diversos - numerário	$0.00	$0.00	
01-03-00-00	實物補助： Abonos em espécie:			
01-03-01-00	私人電話 Telefones individuais	$0.00	$0.00	
01-05-00-00	社會福利金 Previdência social:			
01-05-01-00	家庭津貼 Subsídio de família	$0.00	$0.00	
01-05-02-00	各項補助 － 社會福利金 Abonos diversos - previdência social	$0.00	$0.00	
01-06-00-00	負擔補償 Compensação de Encargos			
01-06-02-00	服裝及個人用品 － 負擔補償 Vestuário - artigos pessoais	$0.00	$0.00	
01-06-03-00	交通費 － 負擔補償 Deslocações - Compensação de encargos			
01-06-03-01	啓程津貼 Ajudas de custo de embarque	$0.00	$0.00	
01-06-03-02	日津貼 Ajudas de custo diárias	$0.00	$0.00	
01-06-03-03	其他補助 － 負擔補償 Outros abonos - Compensação de encargos	$0.00	$0.00	
02-00-00-00	貨產及勞務 Bens e Serviços			
02-01-00-00	耐用品 Bens duradouros			
02-01-04-00	教育、文化及娛樂用品 Material de educação, cultura e recreio	$0.00	$14,673.80	
02-01-05-00	工場、修理廠及化驗室用品 Material fabril, oficinal e de laboratório	$0.00	$9,680.00	

管理帳目

Conta de Gerência

社會重返基金

Fundo de Reinserção Social

年度：二零零零

Ano de 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過財政房 Que não passaram pelos cofres do serviço	經過財政房 Que passaram pelos cofres do serviço				未經過財政房 Que não passaram pelos cofres do serviço	經過財政房 Que passaram pelos cofres do serviço	
			單計 PARCIAL	合計 TOTAL				單計 PARCIAL	合計 TOTAL
					02-01-06-00	榮譽及招待物品 Material honorífico e de representação	$0.00	$0.00	
07-00-00-00	勞務及非耐用品之出售 Venda de serviços e bens não duradouros		$0.00		02-01-07-00	辦事處設備 Equipamento de secretaria	$0.00	$0.00	
					02-01-08-00	其他耐用品 Outros bens duradouros	$0.00	$298.00	
07-10-00-00	雜項 － 其他部門 Diversos - Outros sectores				02-02-00-00	非耐用品: Bens Não Duradouros:			
07-10-01-00	出售產品，供應物品及囚犯提供勞務等所得 Produto da venda de obras, do fornecimento de bens e da prestação de serviços pelos reclusos		$525,459.70		02-02-01-00	原料及附料 Matérias primas e subsidiárias	$0.00	$374,515.60	
					02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes	$0.00	$0.00	
					02-02-04-00	辦事處消耗 Consumos de secretaria	$0.00	$545.00	
08-00-00-00	其他經常收入 Outras Receitas Correntes:		$0.00		02-02-06-00	服裝 Vestuário	$0.00	$650.00	
					02-02-07-00	其他非耐用品 Outros bens não duradouros	$0.00	$179,903.10	
08-01-00-00	臨時及未列明之收入 Receitas eventuais e não especificadas		$6,150.90		02-03-00-00	勞務之取得: Aquisição de Serviços			
08-02-00-00	將囚犯留下且在其獲釋後三十日期限內未認領之物品出售所得 Produto da venda de bens deixados pelos reclusos e não reclamados no prazo de 30 dias após a sua libertação		$537.40	$1,795,648.00	02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens	$0.00	$19,720.00	
					02-03-02-00	設施之負擔 Encargos de Instalações			
					02-03-02-01	電費 Energia eléctrica	$0.00	$0.00	
					02-03-02-02	設施之其他負擔 Outros encargos das instalações	$0.00	$0.00	
					02-03-03-00	衛生負擔 Encargos com a saúde	$0.00	$10,590.00	
	資本收入 Receitas de Capital				02-03-04-00	資產租賃 Locação de bens	$0.00	$0.00	
					02-03-05-00	交通及通訊: Transportes e Comunicações:			
13-00-00-00	其他資本收入 Outras Receitas de Capital			$0.00	02-03-05-02	其他原因之交通費 Transportes por outros motivos	$0.00	$0.00	
					02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações	$0.00	$17,076.00	
13-01-00-00	上年度管理之結餘 Saldo da gerência anterior				02-03-06-00	招待費 Representação	$0.00	$0.00	
					02-03-07-00	廣告及宣傳 Publicidade e propaganda	$0.00	$0.00	
					02-03-08-00	各項特別工作 Trabalhos especiais diversos	$0.00	$160,440.00	
					02-03-09-00	未列明之負擔 Encargos não especificados	$0.00	$174,852.00	
	將交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES				04-00-00-00	經常轉移: Transferências Correntes			
					04-01-00-00	公營部門 Sector Público			
					04-01-02-00	自治基金組織: Fundos autónomos			
	澳門特別行政區收入 Receita da RAEM								
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00	$0.00	04-01-02-01	退休基金會 Fundo de Pensões			
	徵收（澳門特別行政區預算） De cobranças (OR)		$0.00		04-03-00-00	私人 Particulares	$0.00	$665,072.90	
	其他 Outras		$0.00						
					05-00-00-00	其他經常開支: Outras Despesas Correntes			
	司庫活動 Operações de Tesouraria				05-02-00-00	保險： Seguros			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00		05-02-01-00	人員 Pessoal	$0.00	$0.00	
	其他 Outras		$0.00	$0.00	05-02-04-00	車輛 Viaturas	$0.00	$0.00	
					05-04-00-00	雜項： Diversas			
					05-04-00-01	備用金撥款 Dotação Provisional	$0.00	$0.00	$1,697,851.10
						資本開支 Despesas de Capital			
					07-00-00-00	投資 Investimentos			

管理帳目

Conta de Gerência

社會重返基金

Fundo de Reinserção Social

年度：二零零零

Ano de 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	合計 TOTAL	經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	合計 TOTAL
					07-06-00-00	各項建設 Construções diversas		$0.00	
					07-09-00-00	運輸物料 Material de transporte		$0.00	
					07-10-00-00	機械及設備 Maquinaria e equipamento		$48,480.00	$48,480.00
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES	$0.00		
						澳門特別行政區收入 Receita da RAEM	$0.00	$0.00	
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$0.00	
						徵收（澳門特別行政區預算） De cobranças (OR)		$0.00	
						其他 Outras			
						司庫活動 Operações de tesouraria	$0.00	$0.00	
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$0.00	$0.00
						其他 Outras			
						轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De recursos próprios		$1,333,283.16	
						第三者資源 De recursos de terceiros:			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$0.00	
						徵收（澳門特別行政區預算） De cobranças (OR)		$0.00	
						其他 Outras		$0.00	
						司庫活動 Operações de tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$0.00	
						其他 Outras		$0.00	$1,333,283.16
						存放於 Sendo			
						庫房 Em cofre $0.00			
						銀行 No banco $1,333,283.16			
						銀行 No banco $0.00			
						$1,333,283.16			
合計 TOTAL		$0.00	////////	$3,079,614.26	合計 TOTAL		$0.00	////////	$3,079,614.26
總計 TOTAL GERAL				$3,079,614.26	總計 TOTAL GERAL				$3,079,614.26

會議通過日期：21 / 03 / 2001

Aprovada em sessão de / 03 / 2001

行政委員會
O Conselho Administrativo,

主席 O Presidente,

張永春
Cheong Weng Chon

代委員 O Vogal, Substº,

朱國宏
Chu Kuok Wang

委員 O Vogal,

李勝里
Lei Seng Lei

澳門金融管理局資產負債表

Balanço da Autoridade Monetária de Macau

於二零零零年十二月三十一日

em 31 de Dezembro de 2000

澳門幣 Patacas

項目 RUBRICAS		資產毛額 ACTIVO BRUTO	損備金及折舊 PROVISÕES E AMORTIZAÇÕES	資產淨值 ACTIVO LÍQUIDO
外匯儲備 RESERVAS CAMBIAIS		26,701,518,127.10		26,701,518,127.10
黃金及白銀	Ouro e Prata	5,458,721.70		5,458,721.70
銀行結存	Depósitos e contas correntes	19,198,352,641.30		19,198,352,641.30
貨幣市場工具	Instrumentos do mercado monetário	0.00		0.00
海外債券	Títulos de crédito	4,622,199,916.90		4,622,199,916.90
外託管理基金	Fundos discricionários	2,875,506,847.20		2,875,506,847.20
其他財務投資	Outras aplicações financeiras	0.00		0.00
國際組織資本投資	Participações capital org. intern.	0.00		0.00
其他外匯儲備	Outras reservas cambiais	0.00		0.00
本地區信貸及其他投資	CRÉDITO INTERNO E OUTRAS APLICAÇÕES	10,426,603,009.02		10,426,603,009.02
澳門幣部份	Em patacas	5,673,862,723.02		5,673,862,723.02
本地區信貸	Crédito ao Território	0.00		0.00
其他信貸	Outros créditos	0.00		0.00
債券及財務參與	Títulos e partic. financeiras	0.00		0.00
指定款項投資	Aplic. de recursos consignados	5,385,087,062.55		5,385,087,062.55
本地區硬幣	Moeda metálica do Território	247,980,719.21		247,980,719.21
其他投資	Outras aplicações	40,794,941.26		40,794,941.26
外幣部份	Em moeda externa	4,752,740,286.00		4,752,740,286.00
本地區信貸	Crédito ao Território	0.00		0.00
其他信貸	Outros créditos	0.00		0.00
債券及財務參與	Títulos de crédito	0.00		0.00
指定款項投資	Aplic. de recursos consignados	4,752,740,286.00		4,752,740,286.00
其他投資	Outras aplicações	0.00		0.00
其他資產 OUTROS VALORES ACTIVOS		1,122,995,110.35	90,636,442.13	1,032,358,868.22
房屋及設置	Imóveis e equipamento	346,643,796.76	89,966,355.33	256,677,441.43
其他固定資產	Outras imobilizações	7,128,025.04	670,086.80	6,457,938.24
其他資產	Outros valores activos	769,221,488.55	0.00	769,223,488.55
總資產 TOTAL DO ACTIVO		38,251,116,446.47	90,636,442.13	38,160,480,004.34

項目 RUBRICAS		負債 PASSIVO
澳門幣負債 RESPONSABILIDADES EM PATACAS		35,226,650,276.88
金融體系結存	Depósitos e contas correntes	5,388,790,773.94
負債證明書	Títulos garantia emissão notas	1,774,990,963.66
金融票據	Títulos int. no merc. monetário	17,530,000,000.00
應付票據	Cheques e ordens a pagar	33,960.00
特別負債	Recursos consignados	10,531,933,445.07
其他負債	Outras responsabilidades	901,134.21
外幣負債 RESPONSABILIDADES EM MOEDA EXTERNA		15,559.10
本地居民	Residentes no Território	0.00
借貸	Empréstimos	0.00
存款	Depósitos e contas correntes	0.00
應付票據	Cheques e ordens pagar	0.00
特別負債	Recursos consignados	0.00
其他負債	Outras responsabilidades	0.00
外地居民	Residentes no exterior	15,559.10
借貸	Empréstimos	0.00
存款	Depósitos e contas correntes	0.00
應付票據	Cheques e ordens pagar	15,559.10
特別負債	Recursos consignados	0.00
其他負債	Outras responsabilidades	0.00
其他負債 OUTROS VALORES PASSIVOS		55,808,725.33
資本儲備 RESERVAS PATRIMONIAIS		2,878,005,443.03
資本淨存	Dotação patrimonial	1,330,747,519.75
一般風險準備金	Provisões para riscos gerais	1,064,024,583.70
本年度盈餘	Resultado do exercício	483,233,339.58
總負債 TOTAL DO PASSIVO		38,160,480,004.34

CONTAS DE ORDEM - 對銷帳	應收抵押及擔保	Valores recebidos em depósito, cobrança ou caução	751,885,280.56
	應付抵押及擔保	Valores dados em depósito, cobrança ou caução	0.00
	其他對銷帳	Outras contas de ordem	13,643,545,870.69

損益計算表

Demonstração dos Resultados do Exercício

於二零零零年十二月三十一日

Em 31 de Dezembro de 2000

澳門幣
Patacas

開支 CUSTOS			收益 PROVEITOS		
營運開支 CUSTOS OPERACIONAIS		1,139,820,220.90	營運收益 PROVEITOS OPERACIONAIS		1,784,585,006.19
利息及佣金支出	Juros e comissões suportados	1,096,587,599.58	利息及股息收益	Juros e dividendos auferidos	1,425,596,020.24
外託基金虧損	Prejuízos em fundos discricionários	0.00	外託基金收益	Lucros de fundos discricionários	166,400,583.50
變賣投資虧損	Prejuízos realizados em vendas	39,795,637.30	變賣投資收益	Lucros realizados em vendas	13,788,684.50
重估價虧損	Prejuízos de reavaliação	3,435,739.20	重估價收益	Lucros de reavaliação	178,799,537.75
延滯及訴訟信貸準備金	Provisões para crédito em mora e contencioso	0.00	其他收益	Outros proveitos	180.20
其他開支	Outros custos	1,244.82	債券之溢價或折扣收益	Lucros em prémios ou desconto de títulos	0.00
債券之溢價或折扣虧損	Prejuízos em prémios ou desconto de títulos	0.00	期權運作收益	Lucros de operações "options"	0.00
行政開支 CUSTOS ADMINISTRATIVOS		122,101,512.36	經常性收益 RECEITAS CORRENTES		95,008,449.09
人事費用	Custos com pessoal	71,339,699.07	行政收益	Receitas administrativas	88,535,762.43
第三者供應之物品	Fornecimentos de terceiros	3,482,091.23	發行紀念幣利潤	Lucros de moedas comemorativas	5,420,227.76
第三者提供之服務	Serviços de terceiros	26,616,530.02	非營運收益	Proveitos inorgânicos	1,052,458.90
固定資產折舊攤分	Dotações para amortizações do imobilizado	20,663,192.04			
			非經常性收益 GANHOS EXTRAORDINÁRIOS		2,910,486.58
其他經常性開支 OUTROS CUSTOS CORRENTES		137,405,838.41			
			前期收益 GANHOS RELATIVOS A EXERCÍCIOS ANTERIORES		276,221.39
發行紀念幣虧損	Prejuízos em moedas comemorativas	0.00			
非營運開支	Custos inorgânicos	1,405,838.41			
一般風險準備金	Provisões para riscos gerais	136,000,000.00			
特定風險準備金	Provisões para riscos específicos	0.00			
非經常性虧損 PERDAS EXTRAORDINÁRIAS		77,148.66			
前期損失 PERDAS RELATIVAS A EXERCÍCIOS ANTERIORES		142,103.34			
員工福利基金撥款 DOTAÇÕES PARA O FUNDO PREVIDÊNCIA		0.00			
本年度盈餘淨額 RESULTADO LÍQUIDO DE EXERCÍCIO		483,233,339.58			
開支總計 TOTAL DOS CUSTOS		1,882,780,163.25	收益總計 TOTAL DOS PROVEITOS		1,882,780,163.25

管理帳目
Conta de Gerência
房屋局
Instituto de Habitação
年度 Ano de 2000

一月一日一 十二月三十一日

De 1 de Janeiro a 31 de Dezembro

格式 1
Mod. 1

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 Classificação Económica	名稱 Designação		金額 IMPORTÂNCIAS		經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS		
			未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço			未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço	
				單計 Parcial / 合計 Total				單計 Parcial	合計 Total
	上期管理期間之結餘					預算開支			
	Saldo da gerência anterior					Despesas Orçamentais			
	本身資源 De recursos próprios			3,725,224.87					
	第三者資源 De recursos de terceiros					經常開支 Despesas correntes			
	澳門特別行政區收入 Receita da RAEM				01-00-00-00	人員 Pessoal			
	從薪俸及工資所作之扣除 De desconto em venc. e salários			0.00	01-01-00-00	固定及長期報酬 Remunerações certas e permanentes			
	徵收（澳門特別行政區預算） De cobranças (OR)			0.00	01-01-01-00	法律通過之編制人員 Pessoal dos quadros aprovados por Lei			
	其他 Outras			0.00	01-01-01-01	薪俸或服務費 Vencimentos ou honorários		22,275,386.50	
	司庫活動 Operações de Tesouraria				01-01-01-02	年資獎金 Prémios de antiguidade		95,210.00	
	從薪俸及工資所作之扣除 De descontos em venc. e salários			1,815.00					
	其他Outras			948,432.79	4,675,472.66	01-01-02-00	編制外人員 Pessoal além do quadro		
						01-01-02-01	報酬 Remunerações	1,259,458.00	
	存放於 Sendo:					01-01-02-02	年資獎金 Prémios de antiguidade	0.00	
	庫房 Em cofre	0.00							
	銀行 No banco:					01-01-03-00	各類人員報酬 Remunerações de pessoal diverso		
	帳戶編號 Conta nº 8553417111	3,725,224.87				01-01-03-01	報酬 Remunerações	0.00	
	帳戶編號 Conta nº 8553417113	105,570.19				01-01-03-02	年資獎金 Prémios de antiguidade	0.00	
	帳戶編號 Conta nº 8553417115	0.00							
	帳戶編號 Conta nº 8553417117	0.00				01-01-04-00	編制人員工資 Salários do pessoal dos quadros		
	帳戶編號 Conta nº 8553417118	655,022.10				01-01-04-01	工資 Salários	228,000.00	
	帳戶編號 Conta nº 8553417119	177,860.00				01-01-04-02	年資獎金 Prémios de antiguidade	13,680.00	
	帳戶編號 Conta nº 1050075117	1,815.00							
	帳戶編號 Conta nº 1050075118	9,980.50				01-01-05-00	臨時人員工資 Salários do pessoal eventual		
		4,675,472.66				01-01-05-01	工資 Salários	3,632,928.00	
	預算收入					01-01-06-00	重疊薪俸 Duplicação de vencimentos	313,419.00	
	Receitas Orçamentais					01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes		
						01-01-07-01	職務主管及其他之酬勞 Gratif. para chefias funcionais e outras	177,416.00	
	經常收入 Receitas correntes					01-01-07-02	行政管理委員會之酬勞 Gratif. para Conselho Administrativo	48,000.00	
03-00-00-00	費用、罰款及其他金錢上之制裁 Taxas, multas e out. penalidades					01-01-09-00	聖誕津貼 Subsídio de Natal	2,330,874.00	
03-02-00-00	罰款及其他金錢上之制裁 Multas e outras penalidades					01-01-10-00	假期津貼 Subsídio de férias	2,327,039.00	
03-02-01-00	不遵守支付租金之期限 Incumprimento do prazo de pag. rendas			184,162.55					
03-02-02-00	其他罰款 Outas multas			0.00		01-02-00-00	附帶報酬 Remunerações acessórias		
						01-02-03-00	超時工作津貼 Horas extraordinárias		
04-00-00-00	財產收益 Rendimentos de propriedades					01-02-03-00-01	超時工作 Trabalho extraordinário	305,384.00	
04-03-00-00	利息 - 其他部門 Juros- Outros sectores					01-02-04-00	結算補助 Abono para falhas	21,184.00	
04-03-01-00	財務運用之收益 Rendimento de aplicações financeiras			977,326.07		01-02-05-00	出席費 Senhas de presença	0.00	
						01-02-06-00	房屋津貼 Subsídio de residência	1,357,913.00	
05-00-00-00	轉移 Transferências								
05-01-00-00	公營部門 Sector público					01-03-00-00	實物補助 Abonos em espécie		
05-01-01-00	澳門特別行政區政府津貼 Subsídio do Governo da RAEM			13,537,500.00		01-03-01-00	私人電話 Telefones individuais	9,438.00	
05-01-02-00	慶祝聖誕之津貼 Subsídio para festividades de Natal			0.00		01-03-03-00	服裝及個人物品 - 實物 Vestuário e artigos pessoais - espécie	9,600.00	
07-00-00-00	勞務及非耐用品之出售 Venda de serviços e bens não duradouros					01-05-00-00	社會福利金 Previdência social		
07-01-00-00	房屋租金 Rendas de habitações					01-05-01-00	家庭津貼 Subsídio de família	526,270.00	
07-01-01-00	社會房屋租金 Rendas de habitações sociais			16,500,577.50		01-05-02-00	各項補助 - 社會福利金 Abonos diversos - previdência social	32,208.60	
	轉下頁 A transportar			31,199,566.12	4,675,472.66	轉下頁 A transportar		34,963,408.10	

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
	續上頁 Transporte		31,199,566.12	4,675,472.66		續上頁 Transporte		34,963,408.10	
07-04-00-00	樓宇租金 - 其他部門 Rendas de edifícios - Outros sectores				01-06-00-00	負擔補償 Compensação de encargos			
07-04-01-00	舖位租金 Rendas de lojas		2,404,890.00		01-06-02-00	服裝及個人物品 - 負擔補償 Vest. e art. pessoais - comp. de enc.		0.00	
					01-06-03-00	交通費 - 負擔補償 Deslocações - compensação de encargos			
07-10-00-00	雜項 - 其他部門 Diversos - Outros sectores				01-06-03-01	啓程津貼 Ajudas de custo de embarque		2,500.00	
07-10-01-00	表格之出售 Venda de impressos		0.00		01-06-03-02	日津貼 Ajudas de custo diárias		36,347.60	
07-10-02-00	各項手續費 Emolumentos diversos		0.00		01-06-03-03	其他補助 - 負擔補償 Outros abonos - compensação de encargos		3,477.40	
08-00-00-00	其他經常收入 Outras receitas correntes				02-00-00-00	資產及勞務 Bens e Serviços			
08-04-00-00	臨時及其他未列明之收入 Receitas eventuais e out. n/especificadas		7,191.00	33,611,647.12					
					02-01-00-00	耐用品 Bens duradouros			
	資本收入 Receitas de capital				02-01-04-00	教育、文化及康樂用品 Mat. de educação, cultura e recreio		15,736.40	
09-00-00-00	投資資產之出售 Venda de bens de investimento				02-01-05-00	工場、修理場及化驗室用品 Mat. fabril, oficinal e de laboratório		17,380.00	
09-04-00-00	房屋 - 公營部門 Habitações - Sector Público				02-01-06-00	榮譽及招待物品 Mat. honorífico e de representação		0.00	
09-04-00-01	社會房屋之出售 Venda de Habitações Sociais		43,974,653.50		02-01-07-00	辦事處設備 Equipamento de secretaria		552,337.30	
					02-01-08-00	其他耐用品 Outros bens duradouros		22,226.30	
14-00-00-00	非從支付中扣減之退回 Reposições não abatidas nos pagamentos		49,036.30	44,023,689.80					
					02-02-00-00	非耐用品 Bens não duradouros			
					02-02-01-00	原料及附料 Matérias primas e subsidiárias		47,747.50	
	爲支付予澳門特別行政區或其他實體而徵收之款項:				02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes		34,863.30	
	Importâncias arrecadadas para entrega à RAEM				02-02-04-00	辦事處消耗 Consumos de secretaria		484,300.30	
	ou a outras entidades				02-02-07-00	其他非耐用品 Outros bens não duradouros		237,507.60	
	澳門特別行政區收入 Receita da RAEM				02-03-00-00	勞務之取得 Aquisição de serviços			
	從薪俸及工資所作之扣除 De descontos em venc. e salários		11,700.00						
	徵收（澳門特別行政區預算） De cobranças (OR)		0.00		02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens			
	其他 Outras		0.00		02-03-01-00-01	社會房屋 Habitações sociais		4,629,832.20	
	司庫活動 Operações de Tesouraria				02-03-01-00-02	資產之保養及利用之其他負擔 Outros enc. de cons. e aprov. de bens		759,747.00	
	從薪俸及工資所作之扣除 De descontos em venc. e salários		3,752,201.00						
	其他Outras		343,600.90	4,107,501.90	02-03-02-00	設備之負擔 Encargos das instalações			
					02-03-02-01	電費 Energia eléctrica		2,840,576.50	
					02-03-02-02	設備之其他負擔 Outros encargos das instalações		14,974,716.80	
					02-03-03-00	衛生之負擔 Encargos com saúde			
					02-03-03-02	其他費用 Outros Gastos		6,350.00	
					02-03-04-00	資產之租賃 Locação de bens		4,888,920.00	
					02-03-05-00	交通及通訊 Transportes e comunicações			
					02-03-05-01	特別假期之交通費 Transp. por motivos de lic. especial		96,168.00	
					02-03-05-02	其他原因之交通費 Transportes por outros motivos		54,994.00	
					02-03-05-03	交通及通訊之其他負擔 Outros enc. de transp. e com.		616,434.10	
					02-03-06-00	招待費 Representação		14,101.00	
					02-03-07-00	廣告及宣傳 Publicidade e propaganda		204,193.00	
					02-03-08-00	各項特別工作 Trabalhos especiais diversos		448,555.60	
					02-03-09-00	未列明之負擔 Encargos não especificados		379,609.80	
	轉下頁 A transportar			86,418,311.48		轉下頁 A transportar		66,332,029.80	

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS			經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	續上頁 Transporte			86,418,311.48		續上頁 Transporte		66,332,029.80	
					04-00-00-00	經常轉移 Transferências Correntes			
					04-01-00-00	公營部門 Sector público			
					04-01-02-00	自治基金組織 Fundos autónomos			
					04-01-02-01	退休基金有 Fundo de Pensões			
					04-01-02-01-01	退休金補償 Compensação para a aposentação		4,259,686.00	
					04-01-02-01-02	撫恤金補償 Compensação para a sobrevivência		474,462.00	
					04-02-00-00	私人機構 Instituições particulares			
					04-02-01-00	社會互助團體 Associações de solidariedade social		0.00	
					05-00-00-00	其他經常開支 Outras despesas correntes			
					05-01-00-00	土地租金 Rendas de terrenos		0.00	
					05-02-00-00	保險 Seguros			
					05-02-01-00	人員 Pessoal		20,838.70	
					05-02-02-00	物料 Material		5,751.00	
					05-02-03-00	不動產 Imóveis		240,001.00	
					05-02-04-00	車輛 Viaturas		2,943.90	
					05-03-00-00	返還 Restituições			
					05-03-00-01	不適當徵收之收益 Rendimentos indevidamente cobrados		0.00	
					05-04-00-00	雜項 Diversas			
					05-04-00-00-19	社會保障金供款之負擔 Enc. relativos à contribuição p/o Fundo de Segurança Social		14,400.00	
					05-04-00-01	根據十二月二十八日第62/98/M號法令第二章第三條第五款規定之選擇之補償 Compensação pela opção prevista n.º 5 do artigo 3º do capítulo II do D. L. n.º 62/98/M, de 28 de Dezembro		30,400.00	
					05-04-00-02	福利金之負擔 - 外聘人員 Encargos com a previdência - pessoal recrutado ao exterior		0.00	
					05-04-00-03	備用金撥款 Dotação provisional		0.00	
					05-04-08-00	臨時及未列明之開支 Despesas event. e não especificadas		0.00	71,380,512.40
						資本開支 Despesas de Capital			
					07-00-00-00	投資 Investimentos			
					07-02-00-00	房屋 Habitações		0.00	
					07-09-00-00	運輸物料 Material de transporte		0.00	
					07-10-00-00	機器及設備 Maquinaria e equipamento		0.00	
	轉下頁 A transportar			86,418,311.48		轉下頁 A transportar			71,380,512.40

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS			經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	續上頁 Transporte			86,418,311.48		續上頁 Transporte			71,380,512.40
						交付予澳門特別行政區或其他實體之款項: Importâncias entregues à RAEM ou a outras entidades			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De desconto em vene e salários		11,700.00	
						徵收（澳門特別行政區預算） De cobranças (OR)		0.00	
						其他 Outras		0.00	
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vene e salários		3,752,231.00	
						其他 Outras		519,421.90	4,283,352.90
						轉入下期管理期間之結餘 Saldo para gerência seguinte:			
						本身資源 De recursos próprios		9,980,049.39	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De desconto em vene e salários		0.00	
						徵收（澳門特別行政區預算） De cobranças (OR)		0.00	
						其他 Outras		0.00	
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vene e salários		1,785.00	
						其他Outras		772,611.79	10,754,446.18
						存放於 Sendo:			
						庫房 Em cofre 13,655.50			
						銀行 No banco:			
						帳戶編號 Conta nº 8553417111 ..... 0.00			
						帳戶編號 Conta nº 8553417113 ..... 105,570.19			
						帳戶編號 Conta nº 8553417115 ..... 9,966,393.89			
						帳戶編號 Conta nº 8553417117 ..... 0.00			
						帳戶編號 Conta nº 8553417118 ..... 481,431.10			
						帳戶編號 Conta nº 8553417119 ..... 175,630.00			
						帳戶編號 Conta nº 1050075113 ..... 0.00			
						帳戶編號 Conta nº 1050075117 ..... 1,785.00			
						帳戶編號 Conta nº 1050075118 ..... 9,980.50			
						10,754,446.18			
	合計 Total			86,418,311.48		合計 Total			86,418,311.48
	總計 TOTAL GERAL		86,418,311.48			總計 TOTAL GERAL		86,418,311.48	

會議通過日期: 28/03/2001
Aprovado em sessão de

鄭閣明 Chiang Coc Meng

李潔如 Lei Kit U

林瑞雯 Lam Soi Man

民航局

資產負債表

二零零零年十二月三十一日

(澳門幣)

帳目編號	資產	資產總額	備用金/攤折及重置	資產淨值	帳目編號	負債	負債及資本淨值
	流動資產:					短期借款:	
11	現金	15,000.00		15,000.00	22	供應商	1,904,548.90
12	往來存款	11,584,387.28		11,584,387.28	24	政府機構	4,965.00
		11,599,387.28	0.00	11,599,387.28	26	其他債權人	33,415.00
	短期貸款:					負債總額	1,942,928.90
21	客戶往來帳	0.00		0.00			
23	其他貸出款項	0.00		0.00		資本淨值	
26	其他債務人	30,839.46		30,839.46			
		30,839.46	0.00	30,839.46			
	有形資產:				581	下期攤折結餘儲備	583,029.04
423	基本設備/其他機器及設施	272,080.40	195,351.92	76,728.48			583,029.04
425	貨物及運輸	758,412.00	550,562.20	207,849.80			
426	行政設備及各類傢俬	1,476,111.30	1,177,660.54	298,450.76			
		2,506,603.70	1,923,574.66	583,029.04			
					88	損益淨值:	
						本期營業經常性損益	9,651,475.15
						本期營業非經常性損益	-840.73
						歷年損益	36,663.42
						損益淨值	9,687,297.84
	備用金總額		0.00			資本淨值總額	10,270,326.88
	攤折及重置總額		1,923,574.66				
	資產總額	14,136,830.44	1,923,574.66	12,213,255.78		負債及損益淨值總額	12,213,255.78

民航局行政委員會

主席	正選委員	正選委員
博樂克	陳穎雄	何浩然
		(財政局代表)

民航局

資產負債表

二零零零年十二月三十一日

（澳門幣）

帳目編號	開支			帳目編號	收益		
61	澳門國際機場計劃之開支	7,549,957.30	7,549,957.30	72	提供服務之收益	1,574,098.10	
63	由第三者作出的供應及提供的勞務	3,528,216.18		73	罰款與稅務收益	2,549,010.00	
64	稅捐	38,348.00		74	營業上補貼	28,340,315.78	
65	人事費用	12,198,096.27		75	次要收益	124,560.75	
66	財務費用	4,198.13		76	本期財務收益	513,271.85	
67	其他費用及負擔	214,618.52	15,983,477.10	78	其他收益	440,410.00	33,541,666.48
68	攤折及重置	356,756.93	356,756.93		經常性收益		33,541,666.48
	經常性開支		23,890,191.33	82	本期營業非經常性收益		209.65
82	本期營業非經常性損失		1,050.38	83	歷年損益		36,663.42
83	歷年損益		0.00				
	淨值結餘		9,687,297.84				
總額			33,578,539.55	總額			33,578,539.55
本期營業經常性損益		9,651,475.15					

民航局行政委員會

主席
博樂克

委員
陳穎雄

委員
何浩然
（財政局代表）

AUTORIDADE DE AVIAÇÃO CIVIL

Balanço Analítico em 31 de Dezembro de 2000

(em Patacas)

Código das Contas	ACTIVO	Activo Bruto	Provisões Amortizações e Reintegrações	Activo Líquido
	Disponibilidades:			
11	Caixa	15,000.00		15,000.00
12	Depósitos à Ordem	11,584,387.28		11,584,387.28
		11,599,387.28	0.00	11,599,387.28
	Crédito a Curto Prazo:			
21	Clientes c/c	0.00		0.00
23	Empréstimos concedidos	0.00		0.00
26	Devedores diversos	30,839.46		30,839.46
		30,839.46	0.00	30,839.46
	Imobilizações Corpóreas:			
423	Equip. Bás. Out. Máq. e Inst.	272,080.40	195,351.92	76,728.48
425	Material de carga e transporte	758,412.00	550,562.20	207,849.80
426	Equip admin soc. e mob. diverso	1,476,111.30	1,177,660.54	298,450.76
		2,506,603.70	1,923,574.66	583,029.04
	Total das Provisões		0.00	
	Total de Amortizações e Reintegrações		1,923,574.66	
	TOTAL DO ACTIVO	14,136,830.44	1,923,574.66	12,213,255.78

Código das Contas	PASSIVO	Passivo e Situação Liquida
	Débitos a Curto Prazo:	
22	Fornecedores c/c:	1,904,548.90
24	Sector público estatal	4,965.00
26	Credores diversos	33,415.00
	Total do Passivo ...	1,942,928.90
	Situação Líquida	
581	Reservas p/ reintegrações	583,029.04
		583,029.04
88	**Resultados Líquidos:**	
	Result. correntes do exercício	9,651,475.15
	Result. extraord. do exercício	-840.73
	Result. de exercícios anteriores	36,663.42
	Resultados líquidos ...	9,687,297.84
	Total da situação líquida ...	10,270,326.88
	TOTAL DO PASSIVO E DA SITUAÇÃO LÍQUIDA	12,213,255.78

O Conselho Administrativo da Autoridade de Aviação Civil

O Presidente

Rui Alfredo Balacó Moreira

O Vogal Efectivo

Chan Weng Hong

O Vogal Efectivo

Ho Hou Yin

(Representante da DSF)

AUTORIDADE DE AVIAÇÃO CIVIL

Demonstração de Saldos Líquidos em 31 de Dezembro de 2000

(em Patacas)

Código da Conta	CUSTOS			Código da Conta	PROVEITOS		
61	Gastos c/ o projecto do Aeroporto Internacional de Macau	7,549,957.30	7,549,957.30	72	Prestações de serviços	1,574,098.10	
63	Fornecimentos e serviços de terceiros	3,528,216.18		73	Receitas de multas e taxas	2,549,010.00	
64	Impostos	38,348.00					
65	Despesas com o pessoal	12,198,096.27		74	Subsídios destinados à exploração	28,340,315.78	
66	Despesas financeiras	4,198.13					
67	Outras despesas e encargos	214,618.52	15,983,477.10	75	Receitas suplementares	124,560.75	
68	Amortizações e reintegrações do exercício	356,756.93		76	Receitas financeiras correntes	513,271.85	
			356,756.93				
				78	Outras receitas	440,410.00	33,541,666.48
	Custos correntes ...		23,890,191.33		Proveitos correntes ...		33,541,666.48
82	Perdas extraordinários do exercício		1,050.38	82	Ganhos extraordinários do exercício		209.65
83	Perdas de exercícios anteriores		0.00	83	Ganhos de exercícios anteriores		36,663.42
	Saldo líquido		9,687,297.84				
TOTAL			33,578,539.55	TOTAL			33,578,539.55
Saldo corrente do exercício		9,651,475.15					

O Conselho Administrativo da Autoridade de Aviação Civil

O Presidente

Rui Alfredo Balacó Moreira

O Vogal Efectivo

Chan Weng Hong

O Vogal Efectivo

Ho Hou Yin
(Representante da DSF)

BALANÇO ANALÍTICO EM 31 DE DEZEMBRO DE 2000

(Em Patacas)

Código das Contas	ACTIVO	Activo Bruto	Código das Contas	Amortizações e Reintegrações	Activo Líquido	Código das Contas	PASSIVO	Passivo e Situação Líquida
	DISPONIBILIDADES:						DÉBITOS A CURTO PRAZO:	
11	Caixa	289,952.14			289,952.14			
12	Depósitos à Ordem	7,989,414.20			7,989,414.20			
14	Depósitos a Prazo	16,000,000.00			16,000,000.00	22	Fornecedores c/gerais	1,217,412.60
		24,279,366.34			24,279,366.34	24	Sector Público Estatal	(45.00)
								1,217,367.60
	CRÉDITOS A CURTO PRAZO:							
							Total do Passivo	1,217,367.60
23	Empréstimos Concedidos e Obtidos	1,764.80			1,764.80			
26	Outros Devedores e Credores	2,867,023.72			2,867,023.72			
		2,868,788.52			2,868,788.52			
							SITUAÇÃO LÍQUIDA:	
	IMOBILIZAÇÕES CORPÓREAS:							
423	Equipamento Básico - outras maquinarias e instalações	85,000.00	48	0.00	85,000.00			
425	Material de Carga e Transporte	547,100.00	48	547,100.00	0.00	59	RESULTADOS LÍQUIDOS:	
426	Equipamento Administrativo, Social e Mobiliário Diverso	3,202,817.36	48	2,347,069.69	855,747.67	5901	Resultado da Gerência Anterior	(18,907,953.53)
		3,834,917.36	48	2,894,169.69	940,747.67	5902	Lucros e Prejuízos de 1995	21,289,493.26
						5903	Lucros e Prejuízos de 1996	12,210,231.63
	IMOBILIZAÇÕES INCORPÓREAS:					5904	Lucros e Prejuízos de 1997	2,598,565.27
						5905	Lucros e Prejuízos de 1998	(9,634,238.26)
						5906	Lucros e Prejuízos de 1999	6,636,325.44
439	Gastos de instalação	316,000.60	48	316,000.60	0.00	5907	Lucros e Prejuízos de 2000	13,679,111.12
		316,000.60		316,000.60	0.00			26,871,534.93
	CUSTOS PLURIENAIS:							
472	Participações Financeiras	55,000.00	48	55,000.00	0.00			
		55,000.00		55,000.00	0.00			
							Total da Situação Líquida	26,871,534.93
	Total do Activo	31,354,072.82		3,265,170.29	28,088,902.53		Total do Passivo e do Saldo Líquido	28,088,902.53

Macau, aos 31 de Dezembro de 2000

A Comissão Executiva

Lee Peng Hong
Presidente do IPIM

Lourenço K.W.C.K.Cheong
Vogal

DEMONSTRAÇÃO DE RESULTADOS LÍQUIDOS
EM 31 DE DEZEMBRO DE 2000

		MOVIMENTO ACUMULADO		
		ESTE ANO	ANO ANTERIOR	VAR $
	PROVEITOS			
74	SUBSÍDIOS DESTINADOS À EXPLORAÇÃO	46,587,094.00	47,110,541.40	(523,447)
76	RECEITAS SUPLEMENTARES	383,627.90	420,417.50	(36,790)
78	OUTRAS RECEITAS	836,324.91	335,155.12	501,170
	(B) PROVEITOS CORRENTES	**47,807,046.81**	**47,866,114.02**	**(59,067)**
	CUSTOS			
61	GASTOS C/ACÇÕES DE PROMOÇÃO	9,903,393.52	14,303,557.31	(4,400,164)
62	SUBCONTRATOS	0.00	0.00	0
63	FORNECIMENTOS E SERVIÇOS TERCEIROS	3,138,558.51	4,398,542.96	(1,259,984)
65	DESPESAS COM O PESSOAL	20,594,834.77	23,149,902.46	(2,555,068)
66	DESPESAS FINANCEIRAS	14,404.62	18,771.77	(4,367)
67	OUTRAS DESPESAS E ENCARGOS	70,693.65	156,953.10	(86,260)
68	AMORTIZAÇÕES E REINTEGRAÇÕES ACUMULADAS	406,050.62	202,060.98	203,990
	(A) CUSTOS CORRENTES	**34,127,935.69**	**42,229,788.58**	**(8,101,853)**
	SALDO CORRENTE DO EXERCÍCIO	**13,679,111.12**	**5,636,325.44**	**8,042,786.**

Macau, aos 31 de Dezembro de 2000
A Comissão Executiva

Lee Peng Hong
Presidente do IPIM

Lourenço K.W.C.K.Cheong
Vogal

截至二〇〇〇年十二月三十一日資產負債分析表

(澳門幣)

帳目編號	資產	資產淨值	帳目編號	折舊及準備	資產淨值	帳目編號	負債	負債及資本淨值
	流動資產:						短期債務:	
11	現金	289,952.14			289,952.14			
12	活期存款	7,989,414.20			7,989,414.20			
14	定期存款	16,000,000.00			16,000,000.00	22	一般供應商	1,217,412.60
		24,279,366.34			24,279,366.34	24	政府機構	(45.00)
								1,217,367.60
	短期債權:							
							負債總額	1,217,367.60
23	貸出款項及銀行貸款	1,764.80			1,764.80			
26	其他債務人及債權人	2,867,023.72			2,867,023.72			
		2,868,788.52			2,868,788.52			
							資本淨值:	
	有形資產:							
423	設備	85,000.00	48	0.00	85,000.00	69	滾益淨值:	
425	運輸工具	547,100.00	48	547,100.00	0.00			
426	行政、公司機器及其他傢俬	3,202,817.36	48	2,347,069.69	855,747.67	6901	前期管理滾益	(18,907,953.53)
		3,834,917.36		2,894,169.69	940,747.67	6902	一九九五年滾益	21,289,493.26
						6903	一九九六年滾益	12,210,231.63
	無形資產:					6904	一九九七年滾益	2,598,585.27
						6905	一九九八年滾益	(9,634,238.26)
						6906	一九九九年滾益	5,836,325.44
439	開辦費	316,000.60	48	316,000.60	0.00	6907	二〇〇〇年滾益	13,679,111.12
		316,000.60		316,000.60	0.00			26,871,534.93
	減長期本							
472	財務投資	55,000.00	48	55,000.00	0.00			
		55,000.00		55,000.00	0.00			
							資本淨值總額	26,871,534.93
	資產總額	31,354,072.82		3,265,170.29	28,088,902.53		負債及股東淨值總額	28,088,902.53

二〇〇〇年十二月三十一日於澳門

執行委員會

李炳康
貿促局主席

張國華
執行委員

損益淨值結算表
二〇〇〇年十二月三十一日

		累計走向		
		今年	去年	差額
	收益			
74	營運上之淨點	46,587,094 00	47,110,541 40	(523,447)
76	補充收入	383,627 90	420,417 50	(36,790)
78	其他收入	836,324 91	335,155 12	501,170
	(B) 當期收益	47,807,046 81	47,866,114 02	(59,067)
	成本			
61	促進澳門貿易及投資活動之開支	9,903,393 52	14,303,557 31	(4,400,164)
62	分包合同	0 00	0 00	0
63	第三者作出之供應及提供之勞務	3,138,558 51	4,398,542 96	(1,259,984)
65	人事費用	20,594,834 77	23,149,902 46	(2,555,068)
66	財務費用	14,404 62	18,771 77	(4,367)
67	其他費用及負擔	70,693 65	156,953 10	(86,260)
68	營運年度攤折及重置	406,050 62	202,060 98	203,990
	(A) 當期成本	34,127,935 69	42,229,788 58	(8,101,853)
	營運年度之當期盈餘	13,679,111 12	5,636,325 44	8,042,786

二〇〇〇年十二月三十一日
執行委員會

李炳康
貿促局主席

張國華
執行委員

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO		金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 PARCIAL	台計 TOTAIS
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR				
	本身資源 De Recursos Próprios			9,781,754.60	
	第三者資源 De Recursos de Terceiros				
	澳門特別行政區收入 Receita da RAEM				
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários			0.00	
	徵收（澳門特別行政區預算） De cobrança (OR)			0.00	
	其他 Outras			0.00	
	司庫活動 Operações de Tesouraria				
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários			0.00	
	其他 Outras			0.00	9,781,754.60
	存款於 Sendo				
	庫房 Em cofre				
	現金 em numerário	25,000.00			
	透證或支票 em títulos ou cheques	1,563,283.00			
	銀行 Em banco (B.N.U.)				
	戶口 Conta nº 001-119369-111-3	8,193,471.60			
	預算收入 RECEITAS ORÇAMENTAIS				
	轉入 A TRANSPORTAR		0.00		9,781,754.60

貸方 CRÉDITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 PARCIAL	台計 TOTAIS
	預算開支 DESPESAS ORÇAMENTAIS			
	經常性開支 DESPESAS CORRENTES			
01-00-00-00-00	人員 PESSOAL			
01-01-00-00-00	確定和長期薪酬 REMUNERAÇÕES CERTAS E PERMANENTES			
01-01-01-00-00	法律核准編制人員 Pessoal dos Quadros aprovados por Lei			
01-01-01-01-00	薪俸或酬金 Vencimentos ou Honorários	11,289,245.90	11,453.30	
01-01-01-02-00	年資獎金 Prêmio de Antiguidade	35,016.70	0.00	
01-01-02-00-00	編制外合同人員 Pessoal Além do Quadro			
01-01-02-01-00	薪酬 Remunerações	2,108,395.20	6,066.70	
01-01-02-02-00	年資獎金 Prêmio de Antiguidade	0.00	0.00	
01-01-05-00-00	散位人員薪金 Salários Pessoal Eventual			
01-01-05-01-00	薪金 Salários	310,529.70	0.00	
01-01-06-00-00	重疊薪俸 Duplicação de Vencimentos	699,845.10	13,500.00	
	轉下 A TRANSPORTAR	14,443,032.60		0.00

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經國庫帳房 Que não passaram pelos cofres do Serviço	經國庫帳房 Que passaram pelos cofres do Serviço				未經國庫帳房 Que não passaram pelos cofres do Serviço	經國庫帳房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS				單計 PARCIAL	合計 TOTAIS
	轉上 TRANSPORTE	0.00		9,781,754.60		轉上 TRANSPORTE	14,443,032.60		0.00
	經常性收入 RECEITAS CORRENTES								
					01-01-07-00-00	確定和長期津貼 Gratificações Certas e Permanentes	1,974,692.00	7,406.00	
04-00-00	財產收益 Rendimentos de propriedade				01-01-08-00-00	確定和長期交際津貼 Representação Certa e Permanente	441,256.30	0.00	
04-01-00	利息 - 公共收入 Juros - Sector publico	0.00	0.00		01-01-09-00-00	聖誕津貼 Subsídio de Natal	1,258,089.30	7,583.30	
					01-01-10-00-00	假期津貼 Subsídio de Férias	1,008,395.00	71,715.50	
05-00-00	轉移 Transferências								
05-01-00	公共部門 Sector Público				01-02-00-00-00	額外酬金 REMUNERAÇÕES ACESSÓRIAS			
05-01-01	由預算轉移 Transferência do Orçamento da Região	19,826,217.20	23,446,647.40		01-02-01-00-00	可變或不定酬金 Gratificações Variáveis ou Eventuais	0.00	0.00	
05-01-02	其他轉移 Outras Transferências	0.00	0.00		01-02-04-00-00	結算補助 Abonos para Falhas	50,400.00	0.00	
					01-02-06-00-00	房屋津貼 Subsídio de Residência	447,890.00	1,000.00	
06-00-00	耐用貨物出售 Vendas de Bens Duradouros				01-02-10-00-00	各項現金補助 Abonos Diversos Numerário	0.00	0.00	
06-03-00	其他部門 Outros Sectores								
06-03-02	轉讓自有資產所得 Produto da Alienação de Bens Próprios	0.00	0.00		01-03-00-00-00	實物補助 ABONOS EM ESPÉCIE			
					01-03-01-00-00	個人電話 Telefones Individuais	0.00	25,732.63	
08-00-00	其他經常性收入 Outras Receitas Correntes				01-05-00-00-00	社會福利金 PREVIDÊNCIA SOCIAL			
08-01-00	非常和未註明收入 Receitas Eventuais e Não Especificadas	0.00	172,723.46	23,619,370.86	01-05-01-00-00	家庭津貼 Subsídio de Família	134,110.00	0.00	
	轉下 A TRANSPORTAR	19,826,217.20		33,401,125.46		轉下 A TRANSPORTAR	19,757,865.20		0.00

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 PARCIAL	合計 TOTAIS
	續上 TRANSPORTE	19,826,217.20		33,401,125.46
	資本性從入 RECEITAS DE CAPITAL			
09-00-00	*投資資產出售 Venda de Bens de Investimento*			
09-00-01	轉讓本身資產所得 Produto da Alienação de Bens Próprios		0.00	
14-00-00	過往年度支付費用回收 Reposições não abatidas nos pagamentos		46,332.18	46,332.18
	為支付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES			
	轉下 A TRANSPORTAR	19,826,217.20		33,447,457.64

貸方 CRÉDITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 PARCIAL	合計 TOTAIS
	續上 TRANSPORTE	19,757,865.20		0.00
01-05-02-00-00	各項補貼 - 備用福利金 Abonos Diversos - Previdência Social	2,300.00	0.00	
01-06-00-00-00	*費用負擔的補償 COMPENSAÇÃO DE ENCARGOS*			
01-06-02-00-00	服裝及個人用品 - 費用負擔上的補償 Vest. artig. pessoais - comp. encargos	0.00	66,857.50	
01-06-03-00-00	*交通費用負擔之補償 Deslocações - Compensação de Encargos*			
01-06-03-01-00	啓程費 Ajudas de Custo de Embarque	0.00	23,750.00	
01-06-03-02-00	日津貼 Ajudas de Custo Diárias	0.00	155,435.74	
01-06-03-03-00	其他補助 - 費用負擔上補償 Outros Abonos - Compensação de Encargos	0.00	34,798.60	425,299.27
02-00-00-00-00	*資產及勞務 BENS E SERVIÇOS*			
02-01-00-00-00	*耐用資產 BENS DURADOUROS*			
02-01-04-00-00	教育文娛用品 Material de Educação, Cultura e Recreio	0.00	31,064.10	
02-01-06-00-00	公署標誌和代表性物品 Material Honorífico e Representação	0.00	1,200.00	
02-01-07-00-00	辦公室設備 Equipamento de Secretaria	0.00	184,568.00	
02-01-08-00-00	其他耐用資產 Outros Bens Duradouros	0.00	149,852.30	
	轉下 A TRANSPORTAR	19,760,165.20		425,299.27

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO

經濟分類 CLASSIF ECONÓM	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過期庫房 Que não passaram pelos cofres do Serviço	經過期庫房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS
	轉上 TRANSPORTE	19,826,217.20		33,447,457.64
	澳門特別行政區收入 Receita da RAEM			
	從薪俸及工資作之扣除 De descontos em vencimentos e salários	41,370.00	0.00	
	徵收（澳門特別行政區部分） De cobrança (OR)		14,362.00	
	其他 Outras		0.00	14,362.00
	司庫活動 Operações de Tesouraria			
	從薪俸及工資作之扣除 De descontos em vencimentos e salários	1,283,285.00	102.00	
	其他 Outras		28,689.00	28,791.00
	轉下 A TRANSPORTAR	21,150,872.20		33,490,610.64

貸方 CRÉDITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過期庫房 Que não passaram pelos cofres do Serviço	經過期庫房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS
	轉上 TRANSPORTE	19,760,165.20		425,299.27
02-02-00-00-00	*耐用物品 BENS NÃO DURADOUROS*			
02-02-02-00-00	燃料及潤滑劑 Combustíveis e Lubrificantes	0.00	50,099.96	
02-02-04-00-00	辦公室消耗品 Consumos de Secretaria	0.00	349,008.63	
02-02-07-00-00	其他非耐用物品 Outros Bens Não Duradouros	0.00	135,472.50	
02-03-00-00-00	*服務支出 AQUISIÇÃO DE SERVIÇOS*			
02-03-01-00-00	資產的保存和利用 Conservação e Aproveitamento de Bens	0.00	420,677.96	
02-03-02-00-00	*設施的費用負擔 Encargos das Instalações*			
02-03-02-01-00	電力能源 Energia Eléctrica	0.00	234,645.00	
02-03-02-02-00	設施的其他費用負擔 Outros Encargos das Instalações	0.00	331,449.00	
02-03-03-00-00	衛生費用負擔 Encargos com a Saúde	0.00	0.00	
02-03-04-00-00	資產租賃 Locação de Bens	0.00	62,660.80	
02-03-05-00-00	*交通及通訊 Transportes e Comunicações*			
02-03-05-02-00	其他原因的交通 Transportes por Outros Motivos	0.00	163,388.00	
02-03-05-03-00	交通及通訊的其他費用負擔 Outros Encargos de Transportes e Comunicações	0.00	341,199.35	
02-03-06-00-00	交際支出 Representação	0.00	35,790.22	
	轉下 A TRANSPORTAR	19,760,165.20		425,299.27

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過期帳房 Que não passaram pelos cofres do Serviço	經過期帳房 Que passaram pelos cofres do Serviço				未經過期帳房 Que não passaram pelos cofres do Serviço	經過期帳房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS				單計 PARCIAL	合計 TOTAIS
	接上 TRANSPORTE	21,150,872 20		33,490,610 64		接上 TRANSPORTE	19,760,165 20		425,299 27
					02-03-07-00-00	廣告及宣傳 Publicidade e Propaganda	0 00	1,168,658 90	
					02-03-08-00-00	各項特別工作 Trabalhos Especiais Diversos	0 00	408,330 00	
					02-03-09-00-00	未註明之費用負擔 Encargos Não Especificados			
					02-03-09-00-02	未註明的其他費用負擔 Outros Encargos Não Especificados	0 00	519,651 40	
					02-03-09-00-03	培訓活動開支 Despesas com Acções de Formação	0 00	187,008 10	4,774,724.22
					04-00-00-00-00	經常性轉移 TRANFERÊNCIAS CORRENTES			
					04-01-00-00-00	公共部門 SECTOR PÚBLICO			
					04-01-02-00-00	自治基金 Fundos Autónomos			
					04-01-02-01-00	退休基金 Fundo de Pensões			
					04-01-02-01-01	退休補償 Compensação para a Aposentação	0.00	1,524,162.00	
					04-01-02-01-02	撫恤補償 Compensação para a Sobrevivência	0.00	169,386 00	1,693,548 00
					05-00-00-00-00	其他經常性支出 OUTRAS DESPESAS CORRENTES			
	轉下 A TRANSPORTAR	21,150,872 20		33,490,610 64		轉下 A TRANSPORTAR	19,760,165 20		6,893,571 49

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS
	轉上 TRANSPORTE	21,150,872.20		33,490,610.64
	轉下 A TRANSPORTAR	21,150,872.20		33,490,610.64

貸方 CRÉDITO

經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS
	轉上 TRANSPORTE	19,760,165.20		6,893,571.44
05-02-00-00-00	保險 SEGUROS			
05-02-01-00-00	人員 Pessoal	0.00	12,372.37	
05-02-04-00-00	車輛 Viaturas	0.00	15,590.00	
05-04-00-00-00	雜項 DIVERSAS			
05-04-00-00-01	第11/90/M號法律第三十五條之費用負擔 Encargos nos termos art° 35° da Lei n° 11/90/M	0.00	367,727.00	
05-04-00-00-19	社會保障基金供款 Encargos Relativos à Contribuição para o F.S.S.	0.00	12,540.00	
05-04-00-01-00	撥用備款 Dotação Provisional	0.00	0.00	408,229.37
	資本性支出 DESPESAS DE CAPITAL			
07-00-00-00-00	投資 INVESTIMENTOS			
07-09-00-00-00	交通設備 Material de Transporte		740,561.00	
07-10-00-00-00	機械及設備 Maquinaria e Equipamento		3,368,939.20	4,109,500.20
	轉下 A TRANSPORTAR	19,760,165.20		11,411,301.06

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過期庫房 Que não passaram pelos cofres do Serviço	經過期庫房 Que passaram pelos cofres do Serviço				未經過期庫房 Que não passaram pelos cofres do Serviço	經過期庫房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS				單計 PARCIAL	合計 TOTAIS
	轉上 TRANSPORTE	21,150,872.20		33,490,610.64		轉上 TRANSPORTE	19,760,165.20		11,411,301.06
						支付予澳門特別行政區或其他實體之款項			
						IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	41,370.00	0.00	
						徵收（澳門特別行政區稅務局） De cobrança (OR)		14,362.00	
						其他 Outras		0.00	14,362.00
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	1,283,285.00	31.00	
						其他 Outras		7,710.00	7,741.00
						轉入下管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De Recursos Próprios:		22,102,208.58	
						第三者資源 De Recursos de Terceiros:			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		0.00	
						徵收（澳門特別行政區稅務局） De cobrança (OR)		0.00	
						其他 Outras		0.00	
	轉下 A TRANSPORTAR	21,150,872.20		33,490,610.64		轉下 A TRANSPORTAR	21,084,820.20		11,433,404.06

廉政公署

Comissariado contra a Corrupção

二零零零年度管理帳目 Conta de Gerência de 2000

（01.01.2000 — 31.12.2000）

借方 DÉBITO				
標誤分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過期庫房 Que não passaram pelos cofres do Serviço	經過期庫房 Que passaram pelos cofres do Serviço	
			單計 PARCIAL	合計 TOTAIS
	轉上 TRANSPORTE	21,150,872.20		33,490,610.64

管理帳目

Conta de Gerência

衛生局

Serviços de Saúde

年度：二零零零

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR					IMPORTÂNCIA ENTREGUE AO TESOURO EM CONTA DE RECEITAS PRÓPRIAS 本身收入帳內交付予公庫之款項			
						DESPESAS ORÇAMENTAIS 預算開支			
						DESPESAS CORRENTES 經常性開支			
					01.01.01.01	薪俸或服務費 Vencimentos ou Honorários		145,218,955.00	
	本身資源 De recursos próprios				01.01.01.02	年資獎金 Prémio de Antiguidade		2,149,709.00	
13.01.00	存於機關 Na posse do serviço		507,092.00		01.01.02.01.01	技術及專業人員 Pessoal Técnico e Especializado		158,429,377.00	
					01.01.02.01.02	衛生高等學校學生 Alunos da Escola Superior de Saúde		1,444,000.00	
					01.01.02.01.03	實習醫生 Internato Médico		29,560,011.00	
	第三者資源 De recursos de terceiros				01.01.02.02	年資獎金 Prémio de Antiguidade		415,969.00	
					01.01.04.01	工資 Salários		15,147,421.00	
	澳門特別行政區收入 Receita da RAEM				01.01.04.02	年資獎金 Prémio de Antiguidade		1,283,457.00	
	徵收（澳門特別行政區預算） De cobranças (OR)		190.00		01.01.05.01	工資 Salários		70,196,894.00	
					01.01.05.02	年資獎金 Prémio de Antiguidade		6,840.00	
	司庫活動 Operações de Tesouraria				01.01.06.00	重疊薪俸 Duplicação de Vencimentos		1,175,975.00	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				01.01.07.00.01	職務主管及其他職務之酬勞 Gratificações de Chefias Funcionais e Outras		2,539,510.00	
	其他： Outras:				01.01.07.00.02	九月二十一日第68/92/M號令所規定之酬勞 Gratificações D. L. 68/92/M, 21/9		50,587,613.00	
	財政局給與公務員子女的津貼 Subsídio da DSF a filhos de funcionários		42,525.00		01.01.09.00	聖誕津貼 Subsídio de Natal		38,347,823.00	
	調整帳項 Contas a regularizar		72,905.70		01.01.10.00	假期津貼 Subsídio de Férias		39,662,131.00	
	保證金（政府投資發展開支計劃十病人士供應商） Cauções (PIDDA+Utentes+Fornecedores)		2,703,131.70		01.02.01.00.02	給予運動活動及其他的協助		660,961.00	

管理帳目

Conta de Gerência

衛生局

Serviços de Saúde

年度：二零零零

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關車歷 Que não passaram pelos cofres do Serviço	經機關車歷 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關車歷 Que não passaram pelos cofres do Serviço	經機關車歷 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total
	獎學金 Prémios		441,291.70			Apoio a Actividades Desportivas e Outras			
	小計 (1) Sub-total (1)			3,767,136.10	01.02.01.00.03	不定或臨時酬勞 - 其他 Gratificações Variáveis ou Eventuais - Outras		242,545.00	
					01.02.03.00.01	超時工作 Trabalho Extraordinário		50,429,758.00	
					01.02.03.00.02	輪值工作 Trabalho por Turnos		11,991,840.00	
					01.02.04.00	錯算補助 Abono para Falhas		97,040.00	
	存放於 Sendo:				01.02.05.00	出席費 Senhas de Presença		0.00	
					01.02.06.00	房屋津貼 Subsídio de Residência		17,991,060.00	
	大西洋銀行 No Banco Nacional Ultramarino				01.03.01.00	私人電話 Telefones Individuais		325,934.20	
	活期存款 Conta depósitos a ordem	2,758,439.40			01.03.02.00.01	員工餐廳用膳 Refeições na Cantina		1,589,917.10	
	獎學金存款 Conta prémios	322,586.30			01.03.03.00	服裝及個人物品 - 實物 Vestuário e Artigos Pessoais - Espécie		55,469.00	
	香港上海匯豐銀行 No Hongkong & Shanghai Banking Corp.	414,806.40			01.05.01.00	家庭津貼 Subsídio de Família		6,822,300.00	
	澳門商業銀行 No Banco Comercial de Macau	82,528.20			01.05.02.00.01	死亡及喪葬津貼 Subsídio por Morte ou Funeral		56,340.00	
	中國銀行 No Banco da China	70,070.40			01.05.02.00.02	結婚津貼 Subsídio de Casamento		149,500.00	
	信貸票據 Títulos de crédito	118,705.40			01.05.02.00.03	出生津貼 Subsídio de Nascimento		269,100.00	
		3,767,136.10			01.06.03.01	啓程津貼 Ajudas de Custo de Embarque		52,700.00	
					01.06.03.02	日津貼 Ajudas de Custo Diárias		251,317.90	
					01.06.03.03	其他補助 - 負擔補償 Outros Abonos - Compensação de Encargos		174,685.70	
					01.06.04.00	各項補助 - 負擔補償 Abonos Diversos - Compensação de Encargos		0.00	
					02.01.03.00	營房及宿舍物品 Material de Aquartelamento e Alojamento		125,178.50	
					02.01.04.00	教育,文化及康樂用品 Material de Educação, Cultura e Recreio		509,498.60	

管理帳目

Conta de Gerência

衛生局

Serviços de Saúde

年度：二零零零

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	預算收入 RECEITAS ORÇAMENTAIS				02.01.05.00	工場，修理場及化驗室用品 Material Fabril, Oficinal e de Laboratório		109,152.00	
					02.01.07.00	辦事處設備 Equipamento de Secretaria		734,351.60	
	經常性收入 RECEITAS CORRENTES				02.01.08.00	其他耐用品 Outros Bens Duradouros		347,906.00	
03.01.00	費用 Taxas		284,890.00		02.02.01.00.01	成藥，藥物，疫苗 Produtos Farmacêuticos, Medicamentos, Vacinas		48,528,727.70	
03.02.00	罰款及其他金錢上之制裁 Multas e Outras Penalidades		27,821.60		02.02.01.00.02	與藥房訂立協定之藥物 Medicamentos da Convenção com Farmácias		64,820,980.10	
04.03.01	存款 Depósitos		4,988,945.20		02.02.01.00.03	化驗室之試劑 Reagentes para Laboratórios		29,219,455.40	
05.01.01	澳門特別行政區政府之共同分擔 Comparticipação do Governo da RAEM		1,085,867,000.00		02.02.01.00.04	診療消耗品 Material de Consumo Clínico		24,595,275.30	
05.01.02.01	衛生局工作人員 Trabalhadores dos SS		2,482,477.00		02.02.01.00.09	其他原料及附料 Outras Matérias Primas e Subsidiárias		200,780.00	
05.01.02.02	其他公共部門工作人員 Trabalhadores de Outros Serviços Públicos		10,680,975.80		02.02.02.00	燃油及潤滑劑 Combustíveis e Lubrificantes		1,662,137.30	
06.03.01	不適用之物料及廢料之出售 Venda de Materiais Inservíveis e Sucata		0.00		02.02.04.00	辦事處消耗品 Consumos de Secretaria		2,995,677.70	
07.10.01	各項手續費 Emolumentos Diversos		237,263.00		02.02.05.00.01	可存倉購食品 Géneros Alimentares Armazenáveis		5,014,451.10	
07.10.02.01	聽覺檢查；出生證明書之發出 Audiograma; Emissão de Declaração de Nascimento		0.00		02.02.05.00.02	膳食－其他 Alimentação – Outras		30,629.90	
07.10.02.02	提供的衛生護理 Cuidados de Saúde Prestados		2,051,500.00		02.02.06.00	服裝 Vestuário		224,898.90	
07.10.02.03	住院治療開支 Despesa de Hospitalização		655,303.00		02.02.07.00.01	清潔及消毒用品 Material para Limpeza e Desinfecção		1,824,024.30	
07.10.02.04	化驗 Exames de Análises		2,084,043.00		02.02.07.00.02	保養資產用品 Materiais para Manutenção de Bens		3,335,355.40	
07.10.02.06	放射檢查 Exames de Radiologia		2,837,009.00		02.02.07.00.03	各項住院消耗物品 Diverso Material de Consumo Hoteleiro		999,499.20	
07.10.02.07	入院住習／會計處發票 Facturas da Secção de Admissões/Divisão de Contabilidade		5,554,156.20		02.02.07.00.09	各項非耐用品 Bens não Duradouros Diversos		83,484.10	
07.10.02.08	酬金 Honorários		4,662,263.00		02.03.01.00	資產之保養及利用 Conservação e Aproveitamento de Bens		9,582,411.90	
					02.03.02.01	電力 Energia Eléctrica		22,166,611.60	
					02.03.02.02.01	水		1,228,342.90	

管理帳目

Conta de Gerência

衛生局

Serviços de Saúde

年度：二零零零

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
07.10.02.09	物理治療及康復 Medica Física e Reabilitação		15,169.00			Água			
07.10.02.10	門診掛仔 Senhas de Consultas		694,938.00		02.03.02.02.02	衛生及清潔 Higiene e Limpeza		5,651,586.30	
07.10.03.01	衛生方面之手續費 Emolumentos Sanitários		194,650.00		02.03.02.02.03	守衛及保安 Vigilância e Segurança		4,903,864.20	
07.10.03.02	衛生方面之手續費－牌照 Emolumentos Sanitários – Licenciamento		30,120.00		02.03.03.00.01	由澳門特別行政區實體所提供之衛生服務 Cuidados de Saúde Prestados por Entidades da RAEM		44,847,005.00	
07.10.04	處方予求診者的藥物 Medicamentos Prescritos a Utentes		763,011.50		02.03.03.00.02	由澳門特別行政區以外實體所提供之衛生服務 Cuidados de Saúde Prestados por Entidades fora da RAEM		42,328,573.00	
07.10.05	衛生健康檢查收入之分享 Participações em Receitas de Inspecções Médico-Sanitárias		200,380.00		02.03.03.00.03	其他未列明之用途 Outras Finalidades não Especificadas		0.00	
07.10.06	診療消耗品之出售 Venda de Material de Consumo Clínico		105,335.00		02.03.04.00.01	設施之租賃 Arrendamento de Instalações		0.00	
08 01.00.01	殮房 Casa Mortuária		107,415.00		02.03.04.00.02	動產之租賃 Aluguer de Bens Móveis		515,588.00	
08 01.00 02	特許的收益 Renda das Concessões		74,700.00		02.03.05.01	特別假期之交通費 Transporte por Motivo Licença Especial		2,512,157.10	
08 04.00 01	給予運動活動協助及其他 Serviço de Apoio a Actividades Desportivas e Outras		655,218.00		02.03.05.02	其他原因之交通費 Transportes por Outros Motivos		1,911,042.70	
08 04.00.02	仁伯爵綜合醫院餐廳之收入 Rendimentos da Cantina CHCSJ		1,589,917.10		02.03.05.03	交通及通訊之其他負擔 Outros Encargos com Transportes e Comunicações		1,881,194.60	
08.04.00.04	其他 Outras		148,562.60	1,126,993,063.00	02.03.06.00	招待費 Representação		200,485.30	
					02.03.07.00.01	強制性之公佈 Publicações Obrigatórias		421,041.00	
					02.03.07.00.02	衛生運動 Campanhas para a Saúde		823,985.80	
	資本收入 RECEITAS DE CAPITAL				02.03.08.00.01	包工合同 Contratos de Tarefa		40,598,262.80	
10 05 01	贈與 Doações		0.00		02.03.08.00.02	各項特別工作－其他 Trabalhos Especiais Diversos – Outros		132,564.10	
10 07.01	法院規定之賠償 Indemnizações Fixadas Judicialmente		514,550.00		02.03.09.00.01	培訓活動 Acções de Formação		3,278,405.00	
14 01.00	超付款項之償還 Reembolso de Pagamentos Processados em Excesso		706,167.10	1,220,717.10	02.03.09.00.02	未列明之負擔－其他 Encargos não Especificados – Outros		1,103,873.80	
	小計 (2) Sub-total (2)			1,128,213,780.10	04.01.02.01	退休制度之共同分擔 Comparticipação Regime Aposentação		36,393,062.00	
					04.01.02.02	撫恤制度之補償 Compensação para o Regime de Sobrevivência		4,272,118.00	

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年度：二零零零

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De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
					04.02.00.00.01	給予澳門特別行政區私立實體之共同分擔－鏡湖 Comparticipação a Entidades Privadas da RAEM – Kiang Wu		64,713,408.80	
					04.02.00.00.02	給予澳門特別行政區私立實體之共同分擔－其他 Comparticipação a Entidades Privadas da RAEM – Outras		3,465,900.00	
					04.04.01.00	社會保障基機構 Instituições de Segurança Social		0.00	
					05.02.01.00	人員（保險） Pessoal (Seguros)		20,788.00	
					05.02.02.00	物料（保險） Material (Seguros)		0.00	
					05.02.04.00	車輛（保險） Viaturas (Seguros)		76,916.20	
					05.03.00.00	退還 Restituições		27,180.30	
					05.04.00.00.19	社會保障基金之供款 Contribuição para o Fundo de Segurança Social		436,785.00	
					05.04.09.00.01	選擇特別假之補償 Compensação pela Opção de Licença Especial		100,191.00	
					05.04.09.00.02	賠償 Indemnizações		149,694.60	
					05.04.09.00.03	終止在澳門公共行政職務之補償 Compensação por Cessação de Funções na APM		0.00	1,126,430,655.00
						資本開支 DESPESAS DE CAPITAL			
					07.09.00.00	運輸物料 Material de Transporte		217,372.00	
					07.10.00.00	機器及設備 Maquinaria e Equipamento		524,206.80	741,578.80
						小計 (1) Sub-total (1)			1,127,172,233.80

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De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	應交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA Á RAEM OU A OUTRAS ENTIDADES					交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES Á RAEM OU A OUTRAS ENTIDADES			
	澳門特別行政區收入 Receita da RAEM					澳門特別行政區收入 Receita da RAEM			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários		761,932.00			從薪俸及工資所作之扣除 De descontos em vencimentos e salários		761,932.00	
	徵收（澳門特別行政區預算） De cobranças (OR)		241,237.00			徵收（澳門特別行政區預算） De cobranças (OR)		241,367.00	
	司庫活動 Operações de Tesouraria					司庫活動 Operações de Tesouraria			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários		46,129,389.10			從薪俸及工資所作之扣除 De descontos em vencimentos e salários		46,129,344.10	
	其他： Outras:					其他： Outras:			
	財政局給與公務員子女的津貼 Subsídio da DSF a filhos de funcionários		297,600.00			財政局給與公務員子女的津貼 Subsídio da DSF a filhos de funcionários		325,400.00	
	調整帳項 Contas a regularizar		147,122.00			調整帳項 Contas a regularizar		141,715.70	
	保證金（政府投資發展開支計劃+病人+供應商） Cauções (PIDDA+Utentes+Fornecedores)		2,348,131.50			保證金（政府投資發展開支計劃+病人+供應商） Cauções (PIDDA+Utentes+Fornecedores)		3,301,262.00	
	獎學金 Prémios		52,280.90			獎學金 Prémios		90.00	
	從財政局取得之行政當局投資與發展開支計劃款項 Da DSF relativos às aquisições do PIDDA	48,439,578.40				行政當局投資與發展開支計劃之支付 Pagamentos do PIDDA	48,439,578.40		
	小計 (3) Sub-total (3)			49,977,692.50		小計 (2) Sub-total (2)			50,901,110.80

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Serviços de Saúde

年度：二零零零

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De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total
						轉入下期管理期間之結餘			
						SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源			
						De recursos próprios			
						存於機關			
						Na posse do serviço		1,548,638.30	
						第三者資源			
						De recursos de terceiros			
						澳門特別行政區收入			
						Receita da RAEM			
						徵收（澳門特別行政區預算）		60.00	
						De cobranças (OR)			
						司庫活動			
						Operações de Tesouraria			
						從薪俸及工資所作之扣除		45.00	
						De descontos em vencimentos e salários			
						其他：			
						Outras:			
						財政局給與公務員子女的津貼		14,725.00	
						Subsídio da DSF a filhos de funcionários			
						調整帳項		78,312.00	
						Contas a regularizar			
						保證金（政府投資發展開支計劃十病人十供應商）		1,750,001.20	
						Cauções (PIDDA+Utentes+Fornecedores)			
						獎學金		493,482.60	
						Prémios			
						小計 (3)			3,885,264.10
						Sub-total (3)			
						存放於			
						Sendo:			
						庫房 360.00			
						Em cofre			
						大西洋銀行			
						No Banco Nacional Ultramarino			
						活期存款 729,678.70			
						Conta depósitos a ordem			

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衛生局

Serviços de Saúde

年度：二零零零

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO		金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total
						獎學金存款 Conta prémios	374,777.20			
						香港上海匯豐銀行 No Hongkong & Shanghai Banking Corp.	324,196.60			
						澳門商業銀行 No Banco Comercial de Macau	89,580.50			
						中國銀行 No Banco da China	2,247,965.70			
						貸款票據 Títulos de crédito	118,705.40			
							3,885,264.10			
合計 TOTAL		48,439,578.40	///////	1,181,958,608.70	合計 TOTAL			48,439,578.40	///////	1,181,958,608.70
總計 TOTAL GERAL		1,230,398,187.10			總計 TOTAL GERAL			1,230,398,187.10		

會議通過日期：二零零一年四月十六日

Aprovada em sessão de 16 de Abril de 2001

經行政管理委員會

O CONSELHO ADMINISTRATIVO

賈國英 — 主席

KOI KUOK IENG — Presidente

李展潤
LEI CHIN ION

官世海
KUN SAI HOI

陳綺華
CHAN I WA

艾偉德
ANTÓNIO JOÃO TERRA ESTEVES

管理帳目

Conta de Gerência

澳門大學

Universidade de Macau

年度 Ano de 2000

由二零零零年一月一日至二零零零年十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito			
		金額 Importâncias					金額 Importâncias	
經濟分類 Classificação Económica	名稱 Designação	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do serviço 合計 Total	經濟分類 Classificação Económica	名稱 Designação	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do serviço 合計 Total
	上期管理期間之結餘					預算開支			
	Saldo da gerência anterior					Despesas Orçamentais			
	本身資源		$4,215,563.75						
	De recursos próprios					經常性開支			
	第三者資源					Despesas correntes			
	De recursos de terceiros								
	澳門特別行政區收入				01-01-02-01	報酬		$156,265,448.00	
	Receita da RAEM					Remunerações			
	從薪俸及工資所作之扣除		$2,556.00		01-01-02-02	年資獎金		$1,322,055.00	
	De descontos em vencimentos e salários					Prémio de antiguidade			
	徵收 (澳門特別行政區預算)				01-01-03-01	報酬		$287,900.00	
	De cobranças (OR)					Remunerações			
	其他				01-01-03-02	年資獎金		$4,180.00	
	Outras					Prémio de antiguidade			
	司庫活動				01-01-06-00	重疊薪俸		$114,934.00	
	Operações de Tesouraria					Duplicação de vencimentos			
	從薪俸及工資所作之扣除		$486,663.13		01-01-07-00	固定及長期酬勞		$3,203,385.00	
	De descontos em vencimentos e salários					Gratificações certas e permanentes			
	其他		$8,536,429.37	$13,241,212.25	01-01-09-00	聖誕津貼		$12,739,026.00	
	Outras					Subsídio de Natal			
					01-01-10-00	假期津貼		$12,591,068.00	
	存放於					Subsídio de férias			
	Sendo				01-02-01-00	不定或臨時酬勞		$2,420,274.00	
	大西洋銀行戶口130227-114-2 $9,847,931.63					Gratificações variáveis ou eventuais			
	No banco (BNU 130227-114-2)				01-02-03-00-02	超時工作津貼		$106,466.00	
	大西洋銀行戶口141079-112-8 $800,000.00					Trabalho extraordinário			
	No banco (BNU 141079-112-8)				01-02-04-00	錯算補助		$56,433.00	
	大豐銀行戶口601-6-11727-7 $2,568,280.62					Abono para falhas			
	No banco (Tai Fung 601-6-11727-7)				01-02-06-00	房屋津貼		$4,898,103.29	
	大西洋銀行戶口9000487759 $12,500.00					Subsídio de residência			
	BNU 9000487759				01-03-01-00	私人電話		$20,083.31	
						Telefones individuais			

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De 1 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço	金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 合計 Total	經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço	金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	金額 Importâncias 經機關庫房 Que passaram pelos cofres do serviço 合計 Total
	大西洋銀行戶口9000487776 $12.500.00 BNU 9000487776				01-03-02-00	膳食及住宿 - 實物 Alimentações e alojamento - Espécie		$0.00	
	$13,241,212.25				01-03-03-00	服裝及個人物品 - 實物 Vestuário e artigos pessoais - Espécie		$59,988.90	
	預算收入 Receitas orçamentais				01-05-01-00	家庭津貼 Subsídio de família		$1,382,930.00	
	經常性收入 Receitas correntes				01-05-02-00-01	醫療及藥物 Assistência médica e medicamentosa		$1,590,395.37	
					01-05-02-00-02	福利基金 Fundo de Previdência		$7,416,608.03	
03-02-00-00	罰款及其他金錢上之制裁 Multas e Outras Penalidades		$88,591.40		01-05-02-00-03	結婚及出生津貼 Subsídio de casamento, nascimento		$103,500.00	
04-03-01-00	存款 Depósitos		$2,558,707.99		01-05-02-00-04	死亡及喪葬津貼 Subsídio de morte e funeral		$2,700.00	
05-01-01-00	特區政府津貼 Subsídio do Governo da R.A.E.M.		$190,000,000.00		01-06-01-00	膳食及住宿- 負擔補償 Alimentação e alojamento - Compensação de encargos		$1,039.60	
05-01-04-00	其他津貼 Outros subsídios		$386,680.00		01-06-03-01	啓程津貼 Ajudas de custo de embarque		$108,000.00	
05-03-01-00	捐贈 Donativos		$772,500.00		01-06-03-02	日津貼 Ajudas de custo diárias		$160,267.10	
05-03-02-00	學術及文化活動之補助 Apoio para actividades académicas e culturais		$25,000.00		01-06-03-03	其他補助 - 負擔補償 Outros abonos - Compensação de encargos		$56,844.88	
05-04-00-01	學術及文化活動之補助 Apoio para actividades académicas e culturais		$2,102,740.00		02-01-03-00	營房及住宿用品 Material de aquartelamento e alojamento		$548,507.40	
05-05-01-00	捐贈 Donativos		$5,005,000.00		02-01-04-00-02	圖書館書籍 Livros para a Biblioteca		$4,958,476.50	
06-03-01-00	不適用物料及廢料之出售 Venda de Materiais inservíveis e sucata		$0.00		02-01-04-00-03	教學用品 Material didáctico		$564,079.00	
07-01-00-00	房屋租金 Rendas de habitações		$1,560,797.00		02-01-05-00	工場、修理場及化驗室用品 Material fabril, oficinal e de laboratório		$1,770,343.00	

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		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
07-04-01-00	文化中心 Centro Cultural		$20,920.00		02-01-06-00	榮譽及招待物品 Material honorífico e de representação		$204,437.00	
07-04-02-00	食堂 Cantina		$162,000.00		02-01-07-00	辦事處設備 Equipamento de secretaria		$754,418.60	
07-04-03-00	澳門大學體育綜合體 Complexo Desportivo da Universidade de Macau		$302,915.00		02-01-08-00	其他耐用品 Outros bens duradouros		$1,631,335.00	
07-04-04-00	其他 Outros		$14,162.00		02-02-01-00	原料及附料 Matérias-primas e subsidiárias		$226,155.30	
07-07-01-00	機器及設備 Máquinas e equipamentos		$22,420.00		02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes		$56,811.20	
07-07-02-00	各項租金 Rendas diversas		$44,482.00		02-02-04-00	辦事處消耗 Consumos de secretaria		$2,092,230.81	
07-08-01-01	教育學院學生之學費 Propinas dos alunos da Faculdade de Ciências de Educação		$2,394,000.00		02-02-07-00	其他非耐用品 Outros bens não duradouros		$2,999,930.74	
07-08-01-02	教師培訓課程 Cursos de Formação de Professores		$612,670.00		02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens		$7,427,440.34	
07-08-01-03	其他 Outros		$1,030,400.00		02-03-02-01	電費 Energia eléctrica		$6,720,118.11	
07-08-01-04	澳門大學附屬學校之學費 Propinas dos alunos da Escola Anexa da UM		$3,387,200.00		02-03-02-02-01	水及氣體 Água e gás		$542,479.18	
07-08-02-00	澳門保安部隊高等學校 - 培訓補償 ESFSM - Compensação pela formação		$1,324,480.00		02-03-02-02-02	保安 Segurança		$1,605,471.30	
07-10-01-00	公開大學 - 使用設施之補償 Universidade Aberta - Compensação pela utilização de instalações		$0.00		02-03-02-02-03	清潔 Limpeza		$682,780.00	
07-10-02-01	暑期課程 Cursos de Verão		$0.00		02-03-04-00-01	向澳門基金會租用設施之租金 Renda à Fundação Macau		$5,300,000.00	
07-10-02-02	碩士及博士課程 Mestrados e Doutoramentos		$6,294,291.80		02-03-04-00-02	其他租金 Outras rendas e alugueres		$242,363.50	
07-10-02-03	其他課程 Outros Cursos		$73,675,854.50		02-03-05-01	特別假期之交通費 Transportes por motivo de licença especial		$0.00	
					02-03-05-02	其他原因之交通費 Transportes por outros motivos		$1,160,457.10	

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07-10-02-04	幼兒教育課程 Curso de Educação da Infância		$2,016,350.00		02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações		$1,757,129.44	
07-10-03-00	證明書之發出 Emissão de certificados		$147,890.00		02-03-06-00	招待費 Representação		$422,117.05	
07-10-04-00	入學試之手續費 Emolumentos dos exames de admissão		$774,320.00		02-03-07-00	廣告及宣傳 Publicidade e propaganda		$1,573,108.52	
07-10-05-01	資訊服務之使用 Utilização de serviços informáticos		$98,130.60		02-03-08-00-01	研究、諮詢及翻譯 Estudos, consultadoria e tradução		$5,273,592.50	
07-10-05-02	諮詢服務及向社會提供之其他服務 Serviço de consultadoria e outros prestados à comunidade		$1,339,340.79		02-03-09-00-01	學術培訓之開支 Despesas com formação académica		$5,667,273.80	
07-10-05-03	紀念品及刊物之出售 Venda de lembranças e publicações		$31,773.34		02-03-09-00-02	其他負擔 Outros encargos		$1,305,902.35	
07-10-05-04	其他 Outros		$308,040.00		04-01-02-00-01	退休基金會 - 按退休金制度所作之補償 Fundo de Pensões - Compensação para o regime de aposentação		$51,486.00	
08-01-00-00	臨時及其他未列明之收入 Receitas eventuais e outras não especificadas		$4,262,544.99		04-01-02-00-02	退休基金會 - 按撫卹金制度所作之補償 Fundo de Pensões - Compensação para o regime de sobrevivência		$5,724.00	
08-02-00-00	醫療供款 Contribuição para Assistência Médica		$763,465.00		04-02-00-00-01	大學學生會 Associação de Estudantes Universitários		$480,000.00	
08-03-00-00	文化及教育活動開支之共同分擔 Comparticipação em despesas com actividades culturais e educacionais		$29,891.23	$301,557,557.64	04-04-02-00	其他 Outros		$29,784.60	
	資本收入 Receitas de capital				05-02-01-00	人員 Pessoal		$83,469.68	
					05-02-03-00	不動產 Imóveis		$113,403.51	
14-00-00-00	非從支付中扣減之退回 Reposições não abatidas nos pagamentos		$515,175.22	$515,175.22	05-02-04-00	車輛 Viaturas		$0.00	
					05-03-00-00-01	不適當徵收之收益 Rendimentos indevidamente cobrados		$1,679,546.00	

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	爲交付予澳門特別行政區或其他實體而徵收之款項 Importâncias arrecadadas para entrega à RAEM ou a outras entidades				05-03-00-00-02	學費之償還 Reembolso de propinas		$307,567.00	
					05-04-00-00-01	學生活動之開支 Despesas com actividades estudantis		$846,243.65	
					05-04-00-00-02	培訓活動 Acções de formação		$240,877.30	
	澳門特別行政區收入 Receita da RAEM				05-04-00-00-03	學術研究之開支 Despesas resultantes de investigação académica		$4,173,087.19	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				05-04-00-00-04	與外地大學之學術交流 Intercâmbio académico com universidades estrangeiras		$544,346.00	
	徵收 (澳門特別行政區預算) De cobranças (OR)				05-04-00-00-05	刊物之出版 Edição de publicações		$556,941.00	
	其他 Outras				05-04-00-00-06	學術儀式 Cerimónias académicas		$99,344.55	
	司庫活動 Operações de Tesouraria				05-04-00-00-07	專題討論會、研討會及會議之組織 Organização de simpósios. seminários e conferências		$487,766.42	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$9,937,043.58		05-04-00-00-08	國際比賽之參加 Participação em competições internacionais		$66,001.40	
	其他 Outras		$4,525,875.60	$14,462,919.18	05-04-00-00-09	葡語暑期課程 Curso de Verão de Português		$530,920.70	
					05-04-00-00-10	學生交流之津貼 Subsídio para intercâmbio de estudantes		$146,900.00	
					05-04-00-00-11	本地組織之共同分擔 Comparticipação em organizações locais		$500,000.00	
					05-04-00-00-12	歐洲研究碩士課程 Mestrado em assuntos europeus		$558,000.00	
					05-04-00-00-14	備用金撥款 Dotação provisional		$0.00	
					05-04-00-00-19	社會保障基金供款之負擔 Encargos relativos à Contribuição para o Fundo de Segurança Social		$284,543.00	$272,184,539.22

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						資本開支 Despesas de capital			
					07-06-00-00	各項建設 Construções diversas		$3,038,828.00	
					07-09-00-00	運輸物料 Material de transporte		$65,060.00	
					07-10-00-00	機器及設備 Maquinaria e equipamento		$6,907,296.74	
					09-01-02-00	中期及長期證券 Títulos a médio e longo prazos		$90,000.00	$10,101,184.74
						交付予澳門特別行政區或其他實體之款項 Importâncias entregues à RAEM ou a outras entidades			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收 (澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$9,944,168.32	
						其他 Outras		$2,450,100.17	$12,394,268.49

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
						轉入下期管理期間之結餘 Saldo para a gerência seguinte			
						本身資源 De recursos próprios		$24,002,572.65	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$2,556.00	
						徵收 (澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$479,538.39	
						其他 Outras		$10,612,204.80	$35,096,871.84
						存放於 Sendo			
						大西洋銀行戶口130227-114-2 No banco (BNU 130227-114-2)	$31,560,936.34		
						大西洋銀行戶口141079-112-8 No banco (BNU 141079-112-8)	$800,000.00		
						大豐銀行戶口601-6-11727-7 No banco (Tai Fung 601-6-11727-7)	$2,710,935.50		
						大西洋銀行戶口9001193820 BNU 9001193820	$12,500.00		

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			單計 Parcial	合計 Total				單計 Parcial	合計 Total
						大西洋銀行戶口9001193837 BNU 9001193837 $12,500.00			
						$35,096,871,84			
合計 TOTAL					合計 TOTAL				
總計 TOTAL GERAL				$329,776,864.29	總計 TOTAL GERAL				$329,776,864.29

會議通過日期 Aprovada em sessão de： 22/03/2001

管理委員會

O Conselho de Gestão

姚偉彬教授
Prof. Iu Vai Pan
校長
Reitor

馬許願教授
Prof. Rui Paulo da Silva Martins
副校長
Vice-Reitor

黃亞鈞教授
Prof. Huang Yajun
副校長
Vice-Reitor

黎日隆
Lai Iat Long
行政總監
Administrador

澳門基金會

Fundação Macau

澳門基金會資產負債表於二零零零年十二月三十一日

FUNDAÇÃO MACAU BALANÇO EM 31 DE DEZEMBRO DE 2000

第三至四頁的說明亦爲此帳的一部份

As notas justificativas que constam das páginas 3 e 4 fazem parte deste balanço

		說明 Notas	金額 (MOP)
資產	**ACTIVO**		
現金及活期存款	Caixa e Depósitos àOrdem		$8,224,504.98
定期存款	Depósitos a Prazo		$35,728,635.05
專項存款	Depósitos Consignados		$11,365,328.33
其他債務人	Outros Devedores	<1>	$686,723.64
財務資產	Imobilização Financeira		$1,799,003.05
有形資產	Imobilizações Corpóreas	<2>	$301,192,986.02
減: 累積攤折	Menos: Amort. Acum.		($154,054,230.86)
預付費用	Despesas Antecipadas		$87,816.00
資產總額:	**Total do Activo:**		**$205,030,766.21**
負債	**PASSIVO**		
其他債權人	Outros Credores	<3>	$10,783,680.86
負債總額:	**Total do Passivo:**		**$10,783,680.86**
資本淨值	**SITUAÇÃO LÍQUIDA**		
起動基金	Fundo Social		$500,000.00
特別儲備金 -收購東亞大學津貼	Res.Esp.-Sub.p/aq.UAO	<4>	$17,642,794.91
特別儲備金 -興建新教學大樓津貼	Res.Esp.-Sub.p/const. N.A.A.	<4>	$1,488,725.56
特別儲備金 -澳門大學基建津貼	Res.Esp.-Sub.p/Desenv.Fisico UM	<4>	$63,854,981.71
特別儲備金 -重修文第士屋宇津貼	Res. Esp. -Sub.p/recup.Casa Silva Mendes	<4>	$27,022,998.86
累積損益	Resultados Trans.		$71,610,840.22
本期損益	Resultados Líquidos		$12,126,744.09
資產淨值總額:	**Total da Situação Líquida:**		**$194,247,085.35**
負債及資產淨值總額:	**Total do Passivo e da Situação Líquida:**		**$205,030,766.21**

管理委員會

O Conselho de Gestão

澳門基金會

Fundação Macau

澳門基金會損益表於二零零零年十二月三十一日

FUNDAÇÃO MACAU DEONSTRAÇÃO DE RESULTADOS REF. EM 31 DE DEZEMBRO DE 2000

第五至六頁的說明亦爲此帳的一部份

As notas justificativas que constam das páginas 5 e 6 fazem parte deste balanço

		說明 Notas	金額 (MOP)
收益	**PROVEITOS**		
建築附加稅	Compart.Licencas Obras/Vistorias		$736,223.00
即發彩票收入	Renda de Lotarias Instântaneas		$1,000,000.00
中式彩票收入	Lotarias Chinesas		$63,451.00
財政司－資助澳門學生	DSF/Apoio a Estudantes de Macau		$5,700,000.00
運作開支津貼	DSF/Subsidio p/Funcionamento		$32,941,250.00
澳門大學協議－設施使用租金	Protocolo UM-Instalações		$5,300,000.00
補充收入	Receitas suplementares		$34,488.00
財政投資收入	Receitas de Aplicações Financeiras		$2,082,724.49
其他收入	Out. Receitas de Exploracao		$913,748.20
前期損益	Resultados de Exercícios Anteriores	<5>	($26,742.09)
收益總額：	**Total dos Proveitos:**		**$48,745,142.60**
費用	**CUSTOS**		
第三者之供應及勞務	Fornec./Serviços de Terceiros	<6>	$3,951,298.10
人事開支	Despesas com o Pessoal	<7>	$12,275,003.00
課程，項目及研究中心	Cursos, Projectos e Centros de Estudos		$7,931,018.80
獎金及捐款	Prémios e Donativos		$3,300,210.06
助學金	Bolsas de Estudo		$5,187,483.50
澳門大學協議－開支	Protocolo Um-Desp.		$3,210,218.33
財政費用	Despesas Financeiras		$2,658.52
攤折	Amortiz.Reint. do Exercício		$741,430.60
其他費用及支出	Out.Despesas e Encargos		$18,577.60
非經常性損益	Resultados extraordinários		$500.00
費用總額：	**Total dos Custos:**		**$36,618,398.51**
本期損益：	**Resultados Líquidos:**		**$12,126,744.09**

管理委員會

O Conselho de Gestão

澳門理工學院

Instituto Politécnico de Macau

二〇〇〇年度管理帳目

Conta de Gerência de 2000

帳目編號 Código das Contas	項目 RUBRICAS	金額(澳門幣) VALOR (MOP)
72	劵務之提供 PRESTAÇÃO DE SERVIÇOS	47,340,170.24
74	營業上之津貼 SUBSÍDIOS DESTINADOS A EXPLORAÇÃO	129,331,189.46
78	其他收入 OUTRAS RECEITAS	2,120,415.61
	收入總計 TOTAL DAS RECEITAS	**178,791,775.31**
63	由第三者作出的供應及提供的劵務 FORNECIMENTOS E SERVIÇOS DE TERCEIROS	30,385,175.93
65	人事費用 DESPESAS COM O PESSOAL	106,332,183.62
66	財務費用 DESPESAS FINANCEIRAS	7,306.65
67	其他費用及負擔 OUTRAS DESPESAS E ENCARGOS	3,857,124.85
	開支總計 TOTAL DAS DESPESAS DE EXPLORACÃO	140,581,791.05
42	有形資產 IMOBILIZAÇÕES CORPÓREAS	16,246,865.45
	投資總計 TOTAL DAS DESPESAS DE INVESTIMENTO	16,246,865.45
	開支及投資總計 TOTAL DAS DESPESAS	**156,828,656.50**
	結餘 SALDO	***21,963,118.81***

理事會
O Conselho de Gestão

主席
O Presidente

李向玉
Lei Heong Iok

副主席
O Vice-Presidente

周經桂
Chao Keng Kuai

秘書長
O Secretário-Geral

高溥輝
Alfredo Soares Ferreira Couto

管理帳目

Conta de Gerência

體育發展基金

Fundo de Desenvolvimento Desportivo

年度：二零零零

Ano de 2000

由一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR				預算開支 DESPESAS ORÇAMENTAIS		
					經常性開支 Despesas correntes		
	本身資源 De recursos próprios	7,572,777.54		01.01.07.00	固定及長期酬勞 Gratificações certas e permanentes	90,000.00	
	第三者資源 De recursos de terceiros			01.02.05.00	出席費 Senhas de presença	7,500.00	
	澳門特別政區收入 Receita do RAEM			02.01.08.00	其他耐用品 Outros bens duradouros	198,138.00	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	——		02.02.02.00	燃油及潤滑劑 Combustíveis e lubrificantes	442,380.00	
	徵收(澳門特別行政區預算) De cobranças (OR)	——		02.02.06.00	服裝 Vestuário	390,344.00	
	其他 Outras	——		02.02.07.01	診療消耗品及藥物 Materiais de consumo clínico e medicamentos	17,539.70	
	出納活動 Operações de Tesouraria			02.02.07.02	其他非耐用品 Outros bens não duradouros	594,553.80	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	——		02.03.01.00	資產之保養及利用 Conservação e aproveitamento de bens	490,072.80	
	其他 Outras	——	7,572,777.54	02.03.02.01	電費 Energia eléctrica	3,315,053.10	
				02.03.02.02	設施之其他負擔 Outros encargos com as instalações	2,039,031.30	
	存放於 Sendo:			02.03.04.00	資產租賃 Locação de bens	419,230.60	
	金庫 Em cofre ——			02.03.06.00	招待費 Representação	127,714.30	
	銀行 No banco (BNU) $7,572,777.54			02.03.07.00.01	廣告之負擔 Encargos com anúncios	314,324.00	
		$7,572,777.54		02.03.07.00.02	各類刊物 Publicações diversas	96,000.00	
				02.03.08.01	警察維持秩序及急救服務 Serviço de policiamento e 1º. Socorros	587,480.00	
				02.03.08.02	其他特別工作 Outros trabalhos especiais	225,766.70	
	預算收入 RECEITAS ORÇAMENTAIS			02.03.09.01.01	世界女子排球大獎賽 Grande Prémio Mundial de Voleibol Feminino	1,623,658.30	
	經常收入 Receitas correntes			02.03.09.01.02	澳門國際馬拉松 Maratona Internacional de Macau	1,302,729.50	
04.03.00	利息 - 其他部門 Juros - Outros Sectores	76,013.70		02.03.09.01.03	暑期活動 Actividades de Férias	3,468,558.10	
05.01.01	本地區政府津貼 Subsídio do Governo do Território	40,850,000.00		02.03.09.01.09	其他特別項目 Outros projectos especiais	18,275,800.50	
05.01.02	體育場地入場券之所得 Produto das taxas sobre os bilhetes de entrada em recintos desportivos	572,636.00		02.03.09.03	其他未列明之負擔 Outros encargos não especificados	662,741.30	
05.05.01	其他分享及津貼 Comparticipações e subsídios	8,059,256.50		04.02.01.00	一般津貼 Subsídios regulares	3,898,200.00	
07.10.01	泳池及體育中心入場券之出售 Venda de bilhetes de entrada para piscinas e centros desportivos	1,005,930.00		04.02.02.01	租賃設施 Aluguer de instalações	3,707,670.00	
07.10.02	體育表演入場券之出售 Venda de bilhetes de entrada para espectáculos desportivos	544,016.00		04.02.02.02	參與國際賽事 Participações internacionais	7,937,633.30	
07.10.03	體育活動之報名費 Taxas de inscrições em actividades desportivos	1,529,122.69		04.02.02.03	培訓活動 Acções de formação	997,500.00	
08.01.00	償還及其他收入 Reembolso e outras receitas	——		04.02.02.04	參加國際會議 Congressos e reuniões internacionais	252,350.00	
08.02.00	租賃體操運動設施之租金 Renda de aluguer das instalações gimnodesportivas	5,693,610.00		04.02.02.05	籌備2005年東亞運動會 Preparação dos Jogos da Ásia Oriental de 2005	——	
08.03.00	臨時及未列明之收入 Receitas eventuais e não especificadas	231,785.40	58,562,370.29	04.02.02.06	籌備2002年亞運會 Preparação dos Jogos da Asiáticos de 2002	——	
轉下 A transportar		58,562,370.29	——	轉下 A transportar		51,481,969.30	——

借方 DÉBITO				貸方 CRÉDITO			
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIA 經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
	過上 Transporte	58,562,370.29	------		過上 Transporte	51,481,969.30	------
	資本收入 Receitas de capital			04.02.02.07	籌備2001年東亞運動會 Preparação dos Jogos da Ásia Oriental de 2001	293,000.00	
14.00.00	非從支付中扣減之退回 Reposições não abatidas nos pagamentos	54,388.86	54,388.86	04.02.02.08	獎金 Prémios	1,592,960.00	
				04.02.02.09	其他個別津貼 Outros subsídios específicos e pontuais	1,165,881.00	
	IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS			05.02.05.00	保險:運動員 Seguros: Desportistas	145,760.00	
	ENTIDADES 爲交付予澳門特別行政區或			05.04.00.02	匯率差額 Diferença cambial	97.20	
	其他實體而徵收之款項			05.04.00.03	負擔之備用金撥款 Dotação provisional para encargos	----	
	澳門特別行政區收入 Receita da RAEM				資本開支 Despesas de capital	----	
	從薪俸及工作之扣除 De descontos em vencimentos e salários			07.06.00.00	各項建設 Construções diversas	498,740.00	
	徵收 (澳門特別行政區預算) De cobranças (OR)			07.09.00.00	交通物料 Material de transporte	----	
	其他 Outras			07.10.00.00	機器及設備 Maquinaria e equipamento	371,042.00	55,549,449.50
	司庫活動 Operações de Tesouraria						
	從薪俸及工作之扣除						
	De descontos em vencimentos e salários						
	其他 Outras				交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES		
					澳門特別行政區收入 Receita da RAEM		
					從薪俸及工資所作之扣除 De descontos em vencimentos e salários		
					徵收 (澳門特別行政區預算) De cobranças (OR)		
					其他 Outras		
					轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE:		
					本身資源 De recursos próprios	10,640,087.19	
					第三者資源 De recursos de terceiros		
					本地區收入 Receita do Território		
					從薪俸及工資所作之扣除 De descontos em vencimentos e salários	----	
					徵收 (本地區預算) De cobranças (OGT)	----	
					其他 Outras	----	
					司庫活動 Operações de Tesouraria		
					從薪俸及工資所作之扣除 De descontos em vencimentos e salários	----	
					其他 Outras	----	10,640,087.19
					存放於: Sendo:		
					金庫 Em cofre ----------		
					銀行 No banco (BNU) $10,640,087.19		
					$10,640,087.19		
合計 TOTAL			66,189,536.69	合計 TOTAL			55,189,536.69
總計 TOTAL GERAL		66,189,536.69		總計 TOTAL GERAL		66,189,536.69	

由行政管理委員會於二零零一年三月二十日會議通過

Aprovada pelo Conselho Administrativo em sessão de 20/3/2001.

主席, 蕭威利
O Presidente, Manuel Silvério

委員, 唐偉良
O Vogal, Tong Wai Leong

委員, 趙汝民
O Vogal, Chio U Man

管理帳目

Conta de Gerência

文化基金

Fundo de Cultura

年度：二零零零

Ano de 2000

由一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO			
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS	
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	本期收回 Que provieram pelos cofres da serviço	預期編得者 Que provierem pelos cofres do serviço 分目 Parcial	合目 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	本期收回 Que provieram pelos cofres da serviço	預期編得者 Que provierem pelos cofres do serviço 分目 Parcial	合目 Total
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR					預算開支 DESPESAS ORÇAMENTAIS 經常性開支 Despesas correntes			
	本身資源 De recursos próprios		4,590,998.30		01-00-00-00	人員 PESSOAL			
	第三者資源 De recursos de terceiros				01-02-00-00	附帶報酬 REMUNERAÇÕES ACESSÓRIAS		0.00	
					01-02-03-00-01	超時工作 Trabalho extraordinário		3,000.00	
	澳門特別行政區收入 Receita da RAEM				01-02-05-00	出席費 Senhas de Presença			
	既開作及工資附作之扣除 De descontos em vencimentos e salários				02-00-00-00	貨產及勞務 BENS E SERVIÇOS			
	服收（澳門特別行政區預算） De cobranças (OR)		46,367.00		02-01-00-00	耐用品 BENS DURADOUROS		1,586,714.84	
	其他 Outras				02-01-04-00	教育、文化及康樂用品 Material de Educação, Cultura e Recreio		0.00	
	財產活動 Operações de Tesouraria				02-01-05-00	工場、辦理場及化驗室用品 Material Fabril, Oficinal e de Laboratório		594,413.00	
	既開作及工資附作之扣除 De descontos em vencimentos e salários				02-01-08-00	其他耐用品 Outros Bens Duradouros			
	其他 Outras			4,637,365.30	02-02-00-00	非耐用品 BENS NÃO DURADOUROS 燃油及潤滑油 Combustíveis e Lubrificantes		33,236.00	
					02-02-04-00	辦事處消耗 Consumo de Secretaria		41,001.80	
	存放於 Sendo				02-02-07-00	其他非耐用品 Outros Bens não Duradouros		1,674,161.10	
	庫房 Em Cofre $46,367.00				02-03-00-00	勞務之取得 AQUISIÇÃO DE SERVIÇOS			
	銀行 No banco - BNU $4,590,998.30				02-03-01-00	貨產之保養及修理 Conservação e Aproveitamento de Bens		1,598,899.00	
	銀行 No banco				02-03-02-01	電力 Energia Eléctrica		2,234,309.90	
					02-03-02-02	設施之其他負開 Outros Encargos das Instalações		1,830,094.40	
	預算收入 RECEITAS ORÇAMENTAIS 經常性收入 Receitas Correntes				02-03-04-00	貨產之租賃 Locação de Bens		304,287.30	
					02-03-05-00	交通及通訊 TRANSPORTES E COMUNICAÇÕES		133,438.10	
13.00.00.00	費用、罰款及其他本財之利息 TAXAS, MULTAS E OUTRAS PENALIDADES				02-03-05-02	其他單開之交通費 Transportes por Outros Motivos		1,113,542.20	
					02-03-05-03	交通及通訊之其他負開 Outros Encargos de Transp e Comunicações		175,591.20	
13.01.00.00	費用 TAXAS				02-03-06-00	翻作費 Representação		231,947.00	
13.01.01.00	行政准開之發出 Licenciamento Administrativo		174,000.00		02-03-07-00	廣告及宣傳 Publicidade e propaganda		1,975,372.70	
					02-03-08-00-01	各項要服之取得 Aquisição dos Serviços Diversos		2,174,198.00	
13.03.00.00	罰款及其他本財上之利息 MULTAS E OUTRAS PENALIDADES				02-03-08-00-02	印刷刊物之負開 Encargos de Impressão das Publicações		763,403.00	
13.03.02.01.00	各項罰款 Multas Diversas		32,597.00		02-03-08-00-03	其他印刷之負開 Outros Encargos de Impressão		3,032,344.30	
					02-03-08-00-04	其他特別之工作 Outros Trabalhos Especiais			
15.00.00.00	轉移 TRANSFERÊNCIAS				02-03-99-00	未列明之負開 ENCARGOS NÃO ESPECIFICADOS			
					02-03-09-00-02	戲劇、舞蹈、電影 Teatro, Bailado, Cinema		36,000.00	
15.01.00.00	公營部門 SECTOR PÚBLICO				02-03-09-00-04	澳門市政廳／澳門小型管弦團 Org. de Câmara de Macau/Macau Sinfon		2,986,033.00	
15.01.01.00	特區政府津貼 Subsídio do Governo da RAEM		37,000,000.00		02-03-09-00-05	澳門中樂團 Orquestra Chinesa de Macau		3,961,516.60	
					02-03-09-00-06	音樂會 Recitais		0.00	
15.07.00.00	其他部門 OUTROS SECTORES				02-03-09-00-07	澳門藝術節 Festival de Artes de Macau		4,014,138.80	
					02-03-09-00-08	青年音樂比賽 Concurso para Jovens Músicos		279,352.90	
15.07.01.00	仕人實體津貼 SUBSÍDIO DE ENTIDADES PRIVADAS				02-03-09-00-10	展覽會 Exposições		1,484,936.20	
15.07.01.00.04	其他津貼－澳門關際音樂節基金 Outros Subsídios - Patrocínio do FIMM		2,172,571.00		02-03-09-00-11	國際音樂節 Festival Internacional de Música		14,816,716.28	
15.07.01.00.05	其他津貼－澳門藝術節基金 Outros Subsídios - Patrocínio do FAM		330,000.00		02-03-09-00-15	教育世界聯教中心 Centro Ecuménico Kun Iam		542,000.00	
					02-03-09-00-18	文化活動之其他開支 Outras Despesas d/ Actividades Culturais		67,265.20	
17.00.00.00	貨開及存財開之之出售 VENDA DE SERVIÇOS E BENS NÃO DURADOUROS				02-03-09-00-28	其他負開 Outros Encargos		3,584,289.60	
17.10.00.00	雜項－其他部門 DIVERSOS - OUTROS SECTORES				04-00-00-00	經常轉付 TRANSFERÊNCIAS CORRENTES			
17.10.01.00	出售書本及文化開品之所得 Prod. Venda de Livros e Artigos Culturais		176,134.00		04-02-00-00	仕人機構 INSTITUIÇÕES PARTICULARES		2,948,000.00	
17.10.02.00	雜費 Propinas		1,664,780.00		04-02-00-00-01	資助文化活動之津貼 Subsídios p/Apoio a Actividades Culturais		547,743.00	
					04-02-00-00-02	其他津貼 Outros Subsídios			
19.00.00.00	其他經常收入 OUTRAS RECEITAS CORRENTES				04-03-00-00	仕人 PARTICULARES			
					04-03-00-00-01	助學金 Bolsas p/Frequência de Cursos		0.00	
19.00.01.00	雜特或未列明之收入 Receitas Eventuais e Não Especificadas		417,706.00		04-03-00-00-02	研究獎學金 Bolsas de Investigação		386,434.90	
19.00.04.00	國際音樂節 Festival Internacional de Música		708,805.00		04-03-00-00-04	其他津貼 Outros Subsídios		240,800.00	
19.00.05.00	出售文化活動門票之所得 Venda de Bilhetes das Actividades Culturais		253,800.00						
19.00.04.00	澳門藝術節 Festival de Artes de Macau		244,211.00		05-01-00-00	保險 SEGUROS		14,872.70	
19.00.07.00	澳門博物館 Museu de Macau		2,314,113.00	65,488,719.80	05-02-01-00	人員 Pessoal		140,989.80	
					05-02-02-00	物件 Material		0.00	
					05-02-04-00	車輛 Viaturas			
	資本收入 Receitas de capital				05-04-00-00	雜項 DIVERSOS			
					05-04-00-02	匯率差額／銀行費用 Diferença Cambial / Despesas Bancárias		3,629.30	
14.00.00.00	存放支付予扣減之退回 REPOSIÇÕES NÃO ABATIDAS NOS PAGAMENTOS				05-04-00-04	預開金撥款 Dotação Provisional		0.00	56,488,988.52
14.00.00.02	其他退回 Outras Reposições		120,804.20	120,804.20		支付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
	為支付予澳門特別行政區或其他實體而收取之款項 IMPORTÂNCIA ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES					澳門特別行政區收入 Receita da RAEM 既開作及工資附作之扣除 De descontos em vencimentos e salários			
						服收（澳門特別行政區預算） De cobranças (OR)		636,724.00	
	澳門特別行政區收入 Receita da RAEM 既開作及工資附作之扣除 De descontos em vencimentos e salários					其他 Outras 財產活動 Operações de Tesouraria 既開作及工資附作之扣除 De descontos em vencimentos e salários			
	服收（澳門特別行政區預算） De cobranças (OR)		633,837.00			其他 Outras		1,886.00	638,610.80
	其他 Outras 財產活動 Operações de Tesouraria 既開作及工資附作之扣除 De descontos em vencimentos e salários					轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE 本身資源 De recursos próprios		13,711,332.98	
	其他 Outras		1,886.00	655,743.80		第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM 既開作及工資附作之扣除 De descontos em vencimentos e salários			
						服收（澳門特別行政區預算） De cobranças (OR)		63,500.00	
						其他 Outras 財產活動 Operações de Tesouraria 既開作及工資附作之扣除 De descontos em vencimentos e salários			
						其他 Outras			13,775,832.98
						存放於 Sendo 庫房 Em Cofre $169,135.30 銀行 No banco - BNU $13,817,168.28 銀行 No banco			
	合計 TOTAL	0.00		70,981,631.50		合計 TOTAL	0.00		70,981,631.50
	總計 TOTAL GERAL		70,981,631.50			總計 TOTAL GERAL		70,981,631.50	

審議通過日期：二〇〇一年 月 日
Aprovado em sessão de 21 de 03 de 2001

主席 A PRESIDENTE
何厚鏵 HO LAI CHUN DA LUZ

其他成員 OS RESTANTES MEMBROS
倉錦華 KIT KUAN MAC
王世紅 WONG SAI HONG
林國強 LAM KUOK HONG
沈旭珍 NATÁLIA SANTOS

2000年12月31日汽車及航海保障基金資產負債表

帳目編號	項目	小計	合計	總計	帳目編號	項目	合計	總計
	資產					**負值**		
	資產							
11	現金		---			**短期債務**		
12	活期存款		87,212.89	87,212.89	22	應付帳項		
	短期債權				221	保險公司	---	
13	通知存款		---		222	受益人	---	
14	定期存款		29,892,643.55		229	其他應付帳項	---	---
21	應收帳項							
211	保險公司		---		23	災禍準備金		25,000.00
212	其他實體							
2121	賠償金	---				**調整帳項**		
2122	開支及費用	---			282	預收款		---
2123	遲付利息	---	---					
219	其他應收帳項		---	29,892,643.55		總負值		25,000.00
	中長期債權							
14	定期存款		---	---		**資本淨值**		
	無形資產							
411	開辦費用		---		51	一般儲備		26,327,537.90
418	其他無形資產		---		59	損益累積		---
419	累積攤折		---	---	89	營業淨結果		3,701,056.39
	有形資產							
421	不動產		---			總資本淨值		30,028,594.29
422	辦公設備及傢俱		---					
428	其他有形資產		---					
429	累積折舊		---	---				
	財務資產							
431	股票		---					
432	債券		---					
438	其他財務資產		---					
439	證券價格浮動準備金		---	---				
	遞延開支							
441	有形資產保養		---					
442	宣傳		---					
448	其他遞延開支		---					
449	累積攤折		---	---				
	調整帳項							
281	預付費用		---					
289	應收利息		73,737.85	73,737.85				
	總資產			30,053,594.29		總負值及資本淨值		30,053,594.29

2000年 12月 31日汽車及航海保障基金損益表

帳目編號	項　目	小　計	合　計	總　計	帳目編號	項　目	合　計	總　計
61	賠償金				71	保費從價收入		2,176,594.00
611	災禍準備金		50,000.00		72	本地區撥款		---
612	已支付賠償		1,100,000.00	1,150,000.00	73	遲付利息		
62	第三者供應及勞務				731	保險公司	---	
621	第三者供應				739	其他實體	---	---
6211	辦公室用品	---			74	活期存款利息		---
6219	其他供應	---	---		75	通知存款利息		---
622	第三者勞務				76	定期存款利息		1,630,756.19
6221	通訊	---			77	財務資產收入		
6222	廣告	---			771	股票	---	
62221	強制性公報	27,315.00			772	債券	---	
6223	特別服務	13,000.00			779	其他財務資產	---	---
6224	酬金	12,000.00			78	其他收益		
6225	訴訟和立契	44,000.00			781	回收	---	
6229	其他服務	---	96,315.00	96,315.00	789	其他	---	---
63	銀行開支及費用			1,978.80	79	準備金之使用		---
68	營業攤折及重置				791	呆帳準備金之使用		---
681	無形資產攤折				792	災禍準備金之使用		1,144,000.00
6811	開辦費用	---			82	營業非常結果(若為正值)		---
6819	其他無形資產	---	---		83	歷年營業結果(若為正值)		---
682	有形資產重置				89	營業淨結果(若為負值)		---
6821	不動產	---						
6822	辦公設備及傢俱	---						
6829	其他有形資產	---	---					
683	遞延開支攤折							
6831	有形資產保養	---						
6832	宣傳	---						
3839	其他遞延開支	---	---	---				
69	呆帳準備金			---				
82	營業非常結果(若為負值)			---				
83	歷年營業結果(若為負值)			2,000.00				
89	營業淨結果(若為正值)			3,701,056.39				
	總　計			4,951,350.19		總　計		4,951,350.19

Balanço do Fundo de Garantia Automóvel e Marítimo em 31/12/00

Código das contas	Rubricas	Sub-sub--total	Sub-total	Total	Código das contas	Rubricas	Sub-total	Total
	ACTIVO					PASSIVO		
	DISPONIBILIDADES					DÉBITOS A CURTO PRAZO		
11	Caixa		---		22	Credores		
12	Depósitos à ordem		87,212.89	87,212.89	221	Seguradoras	---	
					222	Beneficiários	---	
	CRÉDITOS A CURTO PRAZO				229	Outros credores	---	---
13	Depósitos com pré-aviso		---					
14	Depósitos a prazo		29,892,643.55		23	Provisões para sinistros		25,000.00
21	Devedores							
211	Seguradoras		---			CONTAS DE REGULARIZAÇÃO		
212	Outras entidades				282	Receitas antecipadas		---
2121	Indemnizações	---						
2122	Despesas e encargos	---						
2123	Juros de mora	---	---			TOTAL DO PASSIVO		25,000.00
219	Outros devedores		---	29,892,643.55				
	CRÉDITOS A MÉDIO E LONGO PRAZO					SITUAÇÃO LÍQUIDA		
14	Depósitos a prazo		---					
					51	Reserva geral		26,327,537.90
	IMOBILIZAÇÕES INCORPÓREAS				59	Resultados transitados		---
411	Gastos de constituição e instalação		---		89	Resultado líquido do exercício		3,701,056.39
418	Outras imobilizações incorpóreas		---					
419	Amortizações acumuladas		---	---		TOTAL DA SITUAÇÃO LÍQUIDA		30,028,594.29
	IMOBILIZAÇÕES CORPÓREAS							
421	Imóveis		---					
422	Equip. administrativo e mobiliário diverso		---					
428	Outras imobilizações corpóreas		---					
429	Reintegrações acumuladas		---	---				
	IMOBILIZAÇÕES FINANCEIRAS							
431	Acções		---					
432	Obrigações		---					
438	Outras imobilizações financeiras		---					
439	Prov. para flutuação de títulos de crédito		---	---				
	CUSTOS PLURIENAIS							
441	Conservação de imobilizações corpóreas		---					
442	Campanhas publicitárias		---					
448	Outros custos plurienais		---					
449	Amortizações acumuladas		---	---				
	CONTAS DE REGULARIZAÇÃO							
281	Despesas antecipadas		---					
289	Juros a receber		73,737.85	73,737.85				
	TOTAL DO ACTIVO			30,053,594.29		TOTAL DO PASS. E DA SIT. LÍQUIDA		30,053,594.29

Demonstração de Resultados do Fundo de Garantia Automóvel e Marítimo referente ao período de 01/01/00 a 31/12/00

Código das contas	Rubricas	Sub-sub-total	Sub-total	Total	Código das contas	Rubricas	Sub-total	Total
61	Indemnizações				71	Adicional sobre prémios		2,176,594.00
611	Provisões para sinistros		50,000.00		72	Dotações do Território		---
612	Indemnizações pagas		1,100,000.00	1,150,000.00	73	Juros de mora		
62	Fornecimentos e serviços de terceiros				731	De seguradoras	---	
621	Fornecimentos de terceiros				739	De outras entidades	---	---
6211	Material de escritório	---			74	Juros de depósitos à ordem		---
6219	Outros fornecimentos	---	---		75	Juros de depósitos com pré-aviso		---
622	Serviços de terceiros				76	Juros de depósitos a prazo		1,630,756.19
6221	Comunicações	---			77	Rendimentos de imobilizações financeiras		
6222	Publicidade				771	De acções	---	
62221	Publicidade obrigatória	27,315.00			772	De obrigações	---	
6223	Trabalhos especializados	13,000.00			779	De outras imobilizações financeiras	---	---
6224	Honorários	12,000.00			78	Outros proveitos		
6225	Contencioso e notariado	44,000.00			781	Reembolsos	---	
6229	Outros serviços	---	96,315.00	96,315.00	789	Outros	---	---
63	Despesas e encargos bancários			1,978.80	79	Utilização de provisões		---
68	Amortizações e reintegrações do exercício				791	utilização de prov. p/créditos de cob.duvidosa		---
681	Amortizações de imobilizações incorpóreas				792	utilização das provisões para sinistros		1,144,000.00
6811	De gastos de constituição e instalação	---			82	Res. extraordinários do exercício (se positivos)		---
6819	De outras imobilizações incorpóreas	---	---		83	Res. rel. a exercícios anteriores (se positivos)		---
682	Reintegrações de imobilizações corpóreas				89	Res. líquido do exercício (se negativo)		---
6821	De imóveis	---						
6822	De equip. administrativo e mobiliário diverso	---						
6829	De outras imobilizações corpóreas	---	---					
683	Amortizações de custos plurienais							
6831	De conservação de imobilizações corpóreas	---						
6832	De campanhas publicitárias	---						
6839	De outros custos plurienais	---	---	---				
69	Prov. para créditos de cobrança duvidosa			---				
82	Res. extraor. do exercício (se negativos)			---				
83	Res. rel. a exercícios anteriores (se negativos)			2,000.00				
89	Res. líquido do exercício (se positivo)			3,701,056.39				
	TOTAL			4,951,350.19		TOTAL		4,951,350.19

管理帳目

Conta de Gerência

a）消費者委員會 Conselho de Consumidores

年度：二〇〇〇

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DEBITO					貸方 CREDITO				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	未經過賬房 Que não passaram pelos cofres do serviço	經過賬房 Que passaram pelos cofres do serviço 單計 Parcial	經過賬房 Que passaram pelos cofres do serviço 合計 Total	經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	未經過賬房 Que não passaram pelos cofres do serviço	經過賬房 Que passaram pelos cofres do serviço 單計 PARCIAL	經過賬房 Que passaram pelos cofres do serviço 合計 TOTAL
	上期管理期間之結餘					預算開支 DESPESAS ORÇAMENTAIS			
	SALDO DA GERÊNCIA ANTERIOR					經常性開支 Despesas correntes			
	本身資源 De recursos próprios		S 274,202.12		01-00-00-00	人員 Pessoal			
	第三者資源 De recursos de terceiros				01-01-01-01	薪俸或服務費 Vencimentos ou honorários	S -	S 852,000.00	
	澳門特別行政區收入 Receita da RAEM				01-01-01-02	年資獎金 Prémio de antiguidade	S -	S 6,840.00	
	從薪俸或工資所作之扣除		S -		01-01-02-01	報酬 Remunerações	S -	S 2,021,859.00	
	De descontos em vencimentos e salários				01-01-05-01	工資 Salários	S -	S 252,000.00	
	徵收(澳門特別行政區預算)		S -		01-01-06-00	重疊薪俸 Duplicação de vencimentos	S -	S 6,000.00	
	De cobranças (OR)				01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes	S -	S 172,000.00	
	其他 Outras		S -		01-01-09-00	聖誕津貼 Subsídio de Natal	S -	S 264,320.00	
	司庫活動 Operações de Tesouraria				01-01-10-00	假期津貼 Subsídio de férias	S -	S 259,820.00	
	從薪俸或工資所作之扣除		S -		01-02-03-00-01	超時工作 Trabalho extraordinário	S -	S 34,829.00	
	De descontos em vencimentos e salários				01-02-04-00	錯算補助 Abono para falhas	S -	S 25,740.00	
	其他 Outras		S -	S 274,202.12	01-02-05-00	出席費 Senhas de presenças	S -	S 57,500.00	
					01-02-06-00	房屋津貼 Subsídio de residência	S -	S 144,000.00	
	存放於 Sendo				01-03-01-00	私人電話 Telefones individuais	S -	S 3,648.00	
	櫃房 Em cofre S -				01-05-01-00	家庭津貼 Subsídio de família	S -	S 68,400.00	
	銀行 Em banco $274202.12				01-05-02-00	各類補助 - 社會福利金 Abonos diversos - previdência Social	S -	S -	
	銀行 Em banco S -				01-06-02-00	服裝及個人用品 - 負擔補償 Vest. e artigos pessoais - comp. de encargos	S -	S 4,116.00	
	$274,202.12				01-06-03-01	啓程津貼 Ajudas de custo de embarque	S -	S 19,450.00	
					01-06-03-02	日津貼 Ajduas de custo diárias	S -	S 143,422.00	S 4,335,944.00
	預算收入 RECEITAS ORÇAMENTAIS				02-00-00-00	資產及勞務 Bens e Serviços			
	經常性收入 Receitas Correntes				02-01-04-00	教育、文化及康樂用品 Material de educação, cultura e recreio	S -	S 3,934.30	
05-01-01-00	澳門特別行政區預算津貼	S -	S 6,175,000.00	S 6,175,000.00	02-01-06-00	榮譽及招待物品 Material honorífico e de representação	S -	S 1,600.00	
	Subsídio do orçamento da RAEM				02-01-07-00	辦事處設備 Equipamento de secretaria	S -	S 6,527.20	
					02-01-08-00	其他耐用品 Outros bens duradouros	S -	S 13,504.00	
					02-02-02-00	燃料及潤滑劑 Combustíveis e lubrificantes	S -	S 18,091.30	
					02-02-04-00	辦事處消耗 Consumos de secretaria	S -	S 130,536.65	
	資產收入 Receitas de capital				02-02-07-00	其他非耐用品 Outros bens não duradouros	S -	S 18,588.80	
	————		S -	S -	02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens	S -	S 86,915.20	
					02-03-02-01	電費 Energia eléctrica	S -	S 55,432.60	
	爲交付予澳門特別行政區或其他實體而徵				02-03-02-02	設施之其他負擔 Outros encargos das instalações	S -	S 39,889.00	
	收之款項 IMPORTÂNCIAS ARRECADADAS				02-03-05-02	其他原因之交通費 Transportes por outros motivos	S -	S 189,630.00	
	PARA ENTREGA À RAEM OU A OUTRAS				02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações	S -	S 129,769.70	
	ENTIDADES				02-03-06-00	招待費 Representação	S -	S 85,875.00	
	澳門特別行政區收入 Receita da RAEM				02-03-07-00	廣告及宣傳 Publicidade e propaganda	S -	S 546,926.20	
	從薪俸及工資所作之扣除	S -	S -		02-03-08-00	各項特別工作 Trabalhos especiais diversos	S -	S 539,650.00	
	De descontos em vencimentos e salários				02-03-09-00	未列明之負擔 Encargos não especificados	S -	S 45,153.60	S 1,912,023.55
	徵收(澳門特別行政區預算)		S -		04-00-00-00	經常轉移 Transferências correntes			
	De cobranças (OR)				04-01-02-01-01	退休基金會 - 退休金負擔 FM - Comp. para aposentação	S -	S 84,408.00	
	其他 Outras		S -		04-01-02-01-02	退休基金會 - 撫恤金負擔 FM - Comp. para sobrevivência	S -	S 9,384.00	
	司庫活動 Operações de Tesouraria				04-04-00-01	協會會費 Quotas de filiações	S -	S 48,986.60	S 142,778.60
	從薪俸及工資所作之扣除	S -	S 161,928.00		05-00-00-00	其他經常開支 Outras despesas correntes			
	De descontos em vencimentos e salários				05-02-01-00	保險 - 人員 Seguros - Pessoal	S -	S 4,688.10	
	其他 Outras		S 1,500.00	S 163,428.00	05-02-02-00	保險 - 物料 Seguros - Material	S -	S 2,379.00	
					05-02-04-00	保險 - 車輛 Seguros - viaturas	S -	S 1,604.50	
					05-04-00-00-19	與社會保障基金之供款有關之負擔 Encargos relativos à contribuição para a FSS	S -	S 4,680.00	S 13,351.60
						資本開支 Despesas de capital			
						----------		S -	S -
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			

管理帳目

Conta de Gerência

a）消費者委員會 Conselho de Consumidores

年度：二〇〇〇

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total			未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 PARCIAL	合計 TOTAL
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除	$ -	$ -	
						De descontos em vencimentos e salários			
						徵收(澳門特別行政區預算)		$ -	
						De cobranças (OR)			
						其他 Outras		$ -	
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除	$ -	$ 161,928.00	
						De descontos em vencimentos e salários			
						其他 Outras		$ 1,500.00	$ 163,428.00
						轉入下期管理期間之結餘			
						SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De recursos próprios		$ 45,104.37	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸或工資所作之扣除		$ -	
						De descontos em vencimentos e salários			
						徵收(澳門特別行政區預算)		$ -	
						De cobranças (OR)			
						其他 Outras		$ -	
						司庫活動 Operações de Tesouraria			
						從薪俸或工資所作之扣除		$ -	
						De descontos em vencimentos e salários			
						其他 Outras		$ -	$ 45,104.37
						存放於 Sendo			
						庫房 Em cofre $ -			
						銀行 Em banco $45,104.37			
						銀行 Em banco $ -			
						$45,104.37			
合計 TOTAL		$ -		$ 6,612,630.12	合計 TOTAL				$ 6,612,630.12
總計 TOTAL GERAL			$6,612,630.12		總計 TOTAL GERAL			$6,612,630.12	

a)機關或實體名稱
Nome do Serviço ou Entidade

會議通過日期 Aprovada em sessão de：20 / 03 / 2001

消費者委員會執行委員會 Comissão Executiva do Conselho de Consumidores

何思議 Alexandre Ho _____

黃翰寧 Wong Hon Neng _____

馬濟時 Vasco Barroso Silvério Marques _____

管理帳目

Conta de Gerência

旅遊學院

Instituto de Formação Turística

年度 Ano de : 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 Classificação Económica	名稱 Designação	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
	上期管理期間之結餘 Saldo da gerência anterior					預算開支 DESPESAS ORÇAMENTAIS			
						經常性開支 Despesas correntes			
	本身資源 De recursos próprios								
	存於機關 Na posse do serviço		$ 2,601,432.03		01-01-01-01	薪俸或酬勞費 Vencimento ou honorários		$ 7,186,395.10	
					01-01-01-02	年資獎金 Prémio de antiguidade		$ 17,480.00	
					01-01-02-01	報酬 Remunerações		$ 2,060,355.40	
					01-01-02-02	年資獎金 Prémio de antiguidade		$ -	
	第三者資源 De recursos de terceiros				01-01-03-01	報酬 Remunerações		$ 6,989,449.60	
					01-01-03-02	年資獎金 Prémio de antiguidade		$ -	
	澳門特別行政區收入 Receita da RAEM				01-01-04-01	工資 Salários		$ 96,000.00	
					01-01-04-02	年資獎金 Prémio de antiguidade		$ 8,436.00	
	從薪俸及工資所作之扣除				01-01-05-01	工資 Salários		$ 1,424,577.80	
	De descontos em vencimentos e salários				01-01-06-00	重疊薪俸 Duplicação de vencimentos		$ 301,008.60	
					01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes		$ 478,400.10	
	徵收 (澳門特別行政區預算)				01-01-09-00	聖誕津貼 Subsídio de Natal		$ 1,427,393.60	
	De cobranças (OR)				01-01-10-00	假期津貼 Subsídio de férias		$ 1,503,183.50	
	其他 Outras				01-02-03-00-01	超時工作津貼 Trabalho extraordinário		$ 23,896.20	
					01-02-03-00-02	輪值工作 Trabalho por turnos		$ -	
	司庫活動 Operações de Tesouraria				01-02-04-00	短算補助 Abono para falhas		$ 33,376.50	
					01-02-05-00	出席費 Senhas de presença		$ -	
	從薪俸及工資所作之扣除				01-02-06-00	房屋津貼 Subsídio de residência		$ 831,902.00	
	De descontos em vencimentos e salários				01-02-10-00	各項補助-現金 Abonos diversos - Numerário		$ -	
	其他 Outras		$ 189,150.00	$ 2,790,582.03	01-03-01-00	個人電話 Telefones individuais		$ 6,722.70	
					01-05-01-00	家庭津貼 Subsídio de família		$ 297,320.00	
	存放於 Sendo				01-05-02-00	各項補助-社會福利金 Abonos diversos - Previdência social		$ 25,300.00	
	庫房 Em cofre $ -				01-06-02-00	服裝及個人物品-負擔補償 Vestuário e art. pessoais - Comp. De encargos		$ 100,520.00	
					01-06-03-01	啓程津貼 Ajudas de custo de embarque		$ 11,900.00	
	大西洋銀行 Na conta do B.N.U				01-06-03-02	日津貼 Ajudas de custo diárias		$ 46,666.70	
	Nº 001-804211-111-5 $2,780,582.03				01-06-03-03	其他補助-負擔補償 Outros abonos - Compensação de encargos		$ 18,203.20	
	Nº 001-804211-111-4 $ 10,000.00				01-06-04-00	各項補助-負擔補償 Abonos diversos - Compensação de encargos		$ 1,421.00	
	$2,790,582.03				02-01-04-00	教育、文化及康樂用品 Material de educação, cultura e recreio		$ 490,108.90	
					02-01-05-00	工場、修理場及化驗室用品 Material fabril, oficinal e de laboratório		$ 18,222.70	
					02-01-06-00	榮譽及招待物品 Material honorífico e de representação		$ 1,080.00	
					02-01-07-00	辦事處設備 Equipamento de secretaria		$ 733,160.80	
	預算收入 RECEITAS ORÇAMENTAIS				02-01-08-00	其他耐用品 Outros bens duradouros		$ 881,971.70	
					02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes		$ 243,279.40	
	經常性收入 Receitas correntes				02-02-04-00	辦事處消耗 Consumos de secretaria		$ 828,090.63	
					02-02-05-00	膳食 Alimentação		$ 2,077,088.66	
04-03-01-00	定期存款利息 Juros de depósito a prazo		$ -		02-02-07-00	其他非耐用品 Outros bens não duradouros		$ 1,095,921.62	
					02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens		$ 1,246,486.93	
05-01-01-00	旅遊基金 Fundo de Turismo		$ 34,833,333.70		02-03-02-01	電費 Energia eléctrica		$ 2,429,115.00	
					02-03-02-02	設施之其他負擔 Outros encargos das instalações		$ 1,017,530.00	
05-01-02-00	其他 Outras		$ 1,500,000.00		02-03-04-00	資產租賃 Locação de bens		$ 138,108.40	
					02-03-05-01	特別假之交通費 Transporte por motivo de licença especial		$ 27,615.00	
05-03-00-00	私營企業 Empresas privadas		$ -		02-03-05-02	其他原因之交通費 Transporte por outros motivos		$ 73,101.89	
					02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações		$ 551,838.77	
05-07-01-00	贈與、遺產及遺贈 Doações, heranças e legados		$ -		02-03-06-00	招待費 Representação		$ 57,452.05	
					02-03-07-01-03	廣告 Publicidade		$ 298,100.70	
07-10-01-00	學費 Propinas		$ 5,367,623.55		02-03-07-02	推廣活動 Acções de promoção		$ 737,468.00	
					02-03-08-01	研究及特別工作 Estudos e trabalhos especiais		$ 3,005,709.30	
07-10-02-00	住宿 Alojamento		$ 1,147,230.01		02-03-09-00-03	其他負擔 Outros encargos		$ 335,636.11	
					02-03-09-00-04	學術研究 Investigação académica		$ 5,120.00	
07-10-03-00	餐廳 Restaurante		$ 2,253,313.49		02-03-09-00-05	旅遊高等學校 Escola Superior de Turismo		$ 2,823,332.50	
					02-03-09-00-06	旅遊及酒店業學校 Escola de Turismo e Indústria Hoteleira		$ 1,123,255.57	
07-10-04-00	其他 Outros		$ 966,945.23	$ 46,068,445.98	02-03-09-00-07	望廈迎賓館 Pousada de Mong-Há		$ 576,694.08	
					04-01-02-00-01	退休基金-按退休金制度所作之補償 Fundo de Pensões - Comp. P/o regime de apos.		$ 969,210.00	
					04-01-02-00-02	退休基金-按撫恤金制度所作之補償 Fundo de Pensões - Comp. P/o regime de sob.		$ 107,822.00	
					05-02-01-00	人員 Pessoal		$ 41,963.70	
	資本收入 Receitas de capital				05-02-02-00	物料 Material		$ 412.80	
					05-02-03-00	不動產 Imóveis		$ 14,500.00	
14-00-00-00	非從支付中扣減之退回 Reposições não abatidas nos pagamentos		$ 39,457.60	$ 39,457.60	05-02-04-00	車輛 Viaturas		$ 6,408.80	
					05-04-00-00-01	與外地高等教育機構之學術交流 Inter. Acad. c/estab. De ensino superior est.		$ 97,979.70	
					05-04-00-00-19	有關社會保障基金供款之負擔 Encargos relativos à contribuição para o F.S.S		$ 27,065.00	
					05-04-00-00-02	備用金之撥款 Dotação provisional		$ -	$ 44,970,758.71
	為交付予澳門特別行政區或其他實體而徵收之款項: IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES								
	澳門特別行政區收入 Receita da RAEM					資本開支 Despesas de capital			
	從薪俸及工資所作之扣除		$ -						
	De descontos em vencimentos e salários				07-06-00-00	各項建設 Construções diversas		$ 999,494.70	
	徵收 (澳門特別行政區預算)		$ -		07-09-00-00	運輸物料 Material de transporte		$ -	
	De cobranças (OR)				07-10-00-00	機器及設備 Maquinaria e equipamento		$ 926,220.37	$ 1,925,715.07
	其他 Outras		$ -						
	司庫活動 Operações de Tesouraria								
	從薪俸及工資所作之扣除		$ 1,130,538.00			交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
	De descontos em vencimentos e salários					澳門特別行政區收入 Receita da RAEM			
	其他 Outras		$ 191,100.00	$ 1,321,638.00					
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$ -	
						徵收 (澳門特別行政區預算) De cobranças (OR)		$ -	
						其他 Outras		$ -	$ -
	轉下 A Transportar		$ 50,220,123.61	$ 50,220,123.61		轉下 A Transportar		$ 46,896,473.78	$ 46,896,473.78

管理帳目
Conta de Gerência
旅遊學院
Instituto de Formação Turística
年度 Ano de : 2000
由一月一日至十二月三十一日
De 01 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
		金額 Importâncias					金額 IMPORTÂNCIAS		
經濟分類 Classificação Económica	名稱 Designação	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço		經濟分類 Classificação Económica	名稱 Designação	未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	續上 Transporte		$ 50,220,123.61	$ 50,220,123.61		續上 Transporte		$ 46,896,473.78	$ 46,896,473.78
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$ 1,130,538.00	
						其他 Outras		$ 87,550.00	$ 1,218,088.00
						轉入下期管理期間之結餘： SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De recursos próprios			
						存於機關 Na posse do serviço		$ 1,812,861.83	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收 (澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos de vencimentos e salários			
						其他 Outras		$ 292,700.00	$ 2,105,561.83
						存放於 Sendo			
						庫房 Em cofre $ -			
						大西洋銀行 Na conta do B.N.U.			
						Nº 001-804211-111-5 52,081,201.83			
						Nº 001-804229-111-4 $ 0.00			
						中國銀行 Na conta do B.O.C.			
						Nº 01-012-078688-7 $ 24,360.00			
合計 TOTAL			$ 50,220,123.61	$ 50,220,123.61	合計 TOTAL			$ 50,220,123.61	$ 50,220,123.61
總計 TOTAL GERAL			$ 50,220,123.61		總計 TOTAL GERAL			$ 50,220,123.61	

會議通過日期 Aprovada em sessão de : / Março/2001

旅遊學院行政管理委員會
O Conselho Administrativo do IFT,

主席 A Presidente : _____

委員 Os Vogais : _____

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管理帳目

Conta de Gerência

澳門公共行政福利基金

Fundo Social da Administração Pública de Macau

年度：2000

Ano de 2000

2000年1月1日— 2000年12月31日

De 01 de Janeiro a 31 de Dezembro

借方DEBITO					貸方CREDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS		
		未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos cofres do serviço				未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos do serviço	
			小計PARCIAL	合計TOTAL				小計PARCIAL	合計TOTAL
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR					預算開支DESPESAS ORÇAMENTAIS			
	本身資源 De recursos próprios		$11,017,649 31						
	第三者資源 De recursos de terceiros					經常性開支Despesas correntes			
	澳門特別行政區收入 Receita da RAEM				01-00-00-00	人員 PESSOAL			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				01-01-07-00	固定及長期酬勞 Gratificações certas e permanentes			
	徵收(澳門特別行政區預算) De cobranças (OR)				01-02-00-00	附帶報酬 Remunerações acessórias			
	其他 Outras				01-02-01-00	不定或臨時酬勞 Gratificações variáveis ou eventuais		$67,000 00	
	司庫活動 Operações de Tesouraria				01-02-03-00	超時工作津貼 Horas extraordinárias			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				01-02-03-00-01	超時工作 Trabalho extraordinário		$29,899 20	
	其他 Outras				01-02-04-00	賠算補助 Abonos para falhas		$20,559 00	
				$11,017,649 31	01-03-00-00	實物補助 Abonos em espécie			
					01-03-03-00	服裝及個人物品 Vestuário e artigos pessoais-espécie			
	存放於 Sendo:				01-06-00-00	負擔補償 Compensação de encargos			
	庫房 Em cofre ..... $				01-06-01-00	膳食及住宿 - 負擔補償 Alimentação e alojamento-Compensação de encargos			
	在大西洋銀行 No BNU - 戶口號碼 conta no.				01-06-02-00	服裝及個人物品 - 負擔補償 Vestuário e artigos pessoais - Compensação de encargos			
	803064-111-9 ..... $11,017649 31				01-06-03-00	交通費 - 負擔補償 Deslocação - compensação de encargos			
					01-06-03-01	啓程津貼 Ajudas de custo de embarque			
	預算收入RECEITAS ORÇAMENTAIS				01-06-03-02	日津貼 Ajudas de custo diárias		$54,879.70	
	經常性收入 Receitas Correntes				01-06-03-03	其他補助 - 負擔補償 Outros abonos - Compensação de encargos			
04-00-00-00	財產收益 RENDIMENTOS DE PROPRIEDADES								$172,337 90
04-03-00-00	利息 Juros-其他部門 Outros sectores								
04-03-01-00	財務投資收益 Rendimento de aplicações financeiras				02-00-00-00	資產及勞務 BENS E SERVIÇOS			
05-00-00-00	轉移 TRANSFERÊNCIA				02-01-00-00	耐用品 Bens duradouros			
05-01-00-00	公營部門 Sector Público				02-01-04-00	教育、文化及康樂用品 Material de educação, cultura e recreio		$101,282 00	
05-01-01-00	澳門特別行政區政府津貼 Subsídio do Governo da RAEM		$3,206,250 00		02-01-06-00	榮譽及招待物品 Material honorífico e de representação			
05-01-03-00	其他津貼 Outros subsídios				02-01-07-00	辦事處設備 Equipamento de secretaria		$4,950 00	
05-07-00-00	其他部門 Outros Sectores				02-01-08-00	其他耐用品 Outros bens duradouros		$255,366 00	
05-07-01-00	私人實體的津貼或捐贈 Subsídio ou donativos de entidades privadas				02-02-00-00	非耐用品 Bens não duradouros			
				$3,206,250 00	02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes			
					02-02-04-00	辦事處之消耗 Consumos de secretaria		$5,056 00	
07-00-00-00	勞務及非耐用品之出售 VENDAS DE SERVIÇOS E BENS NÃO DURADOUROS				02-02-07-00	其他非耐用品 Outros bens não duradouros		$55,713 30	
07-10-00-00	雜項 Diversos - 其他部門 Outros Sectores				02-03-00-00	勞務之取得 Aquisição de serviços			
07-10-02-00	巴士優惠月票之出售 Venda do Passe Social		$2,057,290.00		02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens		$569,235 50	
07-10-03-00	源自福利旅遊項目之收入 Receitas provenientes dos programas de Turismo Social		$885,370.00		02-03-02-00	設施之負擔 Encargo das instalações			
07-10-04-00	源自福利活動之收入 Receitas provenientes das actividades sociais		$251,300 00		02-03-02-01	電費 Energia eléctrica			
	轉下頁 A TRANSPORTAR.....		$17,417,859.31	$14,223,899 31		轉下頁 A TRANSPORTAR.....		$1,163,040 70	$172,337 90

管理帳目

Conta de Gerência

澳門公共行政福利基金

Fundo Social da Administração Pública de Macau

年度：2000

Ano de 2000

2000 年 1 月 1 日— 2000 年 12 月 31 日

De 01 de Janeiro a 31 de Dezembro

借方DEBITO					貸方CREDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	金額IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計PARCIAL	金額IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 合計TOTAL	經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do serviço	金額IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 單計PARCIAL	金額IMPORTÂNCIAS 經機關庫房 Que passaram pelos cofres do serviço 合計TOTAL
	承上頁 TRANSPORTE.....		$17,417,859.31	$14,223,899.31		承上頁 TRANSPORTE.....		$1,163,940.70	$172,337.60
07-10-05-00	出售刊物 Venda de edições		$57,142.82		02-03-02-02	設施之其他負擔 Outros encargos das instalações			
07-10-06-00	康樂、體育及文化活動之收入 Receitas provenientes das actividades recreativas, desportivas e culturais		$101,515.00		02-03-03-00	衛生負擔 Encargos com a saúde			
07-10-07-00	職業培訓活動之收入 Receitas provenientes das actividades para formação profissional		$257,109.50		02-03-04-00	資產之租賃 Locação de bens			
07-10-08-00	管理公共財產 Gestão de património público				02-03-05-00	交通及通訊 Transportes e comunicações			
07-10-08-01	培訓課室 Salas de formação		$2,650.00		02-03-05-02	其他原因之交通費 Transportes por outros motivos			
07-10-08-02	視聽禮堂 Auditório		$3,950.00		02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações		$37,697.50	
07-10-08-03	器材之租出 Aluguer de equipamento				02-03-06-00	招待費 Representação		$444.00	
07-10-08-04	管理費 Condomínio		$1,748,752.30		02-03-07-00	廣告及宣傳 Publicidade e propaganda		$4,080.00	
07-10-08-05	電費 Energia eléctrica		$3,811,855.40		02-03-08-00	各項特別工作 Trabalhos especiais diversos			
07-10-08-06	水費 Consumo de água		$97,706.10		02-03-09-00	未列明之負擔 Encargos não especificados		$4,784.80	
07-10-08-07	電話費 Assinatura de linhas telefónicas		$192,989.60		02-03-09-00-01	公共財產管理之負擔 - 管理費 Encargos com a gestão de património público - condomínio		$2,050,371.70	
07-10-08-10	未列明之收入 Receitas não especificadas		$87,383.40		02-03-09-00-02	公共財產管理之負擔 - 電費 Encargos com a gestão de património público - eléctricidade		$4,143,085.50	
				$9,555,014.12	02-03-09-00-03	公共財產管理之負擔 - 水費 Encargos com a gestão de património público - água		$96,696.60	
					02-03-09-00-04	公共財產管理之負擔 - 交通及通訊之負擔 Encargos com a gestão de património público - transportes e comunicações		$128,597.00	
08-00-00-00	其他經常性收入 OUTRAS RECEITAS CORRENTES				02-03-09-00-05	公共財產管理之負擔 - 資產之保養及利用 Encargos com a gestão de património público - Conservação e aproveitamento de bens		$396,467.20	
08-02-00-00	食堂之收入 Receitas da cantina		$42,000.00		02-03-09-00-06	公共財產管理之負擔 - 雜項 Encargos com a gestão de património público - Diversas		$450.00	
08-03-00-00	翻譯工作之收入 Receitas de tradução		$282,350.00						$7,854,287.10
08-05-00-00	臨時及未列明之收入 Receitas eventuais e não especificadas		$709.00						
				$325,059.00	04-00-00-00	經常性轉移 TRANSFERÊNCIAS CORRENTES			
					04-03-00-00	私人機構 Particulares			
	資本收入 RECEITAS DE CAPITAL				04-03-01-00	入托及就讀幼稚園之津貼 Subs de freq de creches e jardins de infância		$24,110.00	
11-00-00-00	財務資產 Activos Financeiros				04-03-02-00	福利旅遊計劃之資助 Apoio a Programas de Turismo Social		$1,082,117.80	
11-09-00-00	短期借款 - 公營部門 Empréstimos a curto prazo - Sector Público				04-03-03-00	巴士優惠月票之出售 Passe Social		$2,132,940.00	
11-09-02-00	社會/經濟有嚴重困難者之援助基金受益人之借款償還 Reembolso dos empréstimos concedidos aos beneficiários no âmbito do Fundo de auxílio para acorrer a situação de grave carência sócio-económica				04-03-04-00	社會/經濟困境者之援助基金 Fundo de auxílio p/acorrer a situações de carência sócio-económica		$20,000.00	
				$0.00	04-03-05-00	退休公務員及撫恤金受領人往外地之旅行 Viagens de férias ao exterior p/aposentados e pensionistas		$202,319.80	
					04-03-06-00	為受益人而設之福利活動 Actividades sociais para beneficiários		$823,811.00	
13-00-00-00	其他資本收入 OUTRAS RECEITAS DE CAPITAL				04-03-07-00	膳食之資助 Apoio a cantinas e refeitórios			
13-01-00-00	上年度管理之結餘 Saldo da gerência anterior				04-03-08-00	學校交通費之津貼 Subs de transporte escolar			
	轉下頁 A TRANSPORTAR.....		$24,103,972.43	$24,103,972.43		轉下頁 A TRANSPORTAR.....		$12,311,923.60	$8,026,625.00

管理帳目

Conta de Gerência

澳門公共行政福利基金

Fundo Social da Administração Pública de Macau

年度：2000

Ano de 2000

2000年1月1日— 2000年12月31日

De 01 de Janeiro a 31 de Dezembro

借方DEBITO					貸方CREDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS 未經櫃關庫房 Que não passaram pelos cofres do serviço	經櫃關庫房 Que passaram pelos cofres do serviço 單計PARCIAL	經櫃關庫房 合計TOTAL	經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS 未經櫃關庫房 Que não passaram pelos cofres do serviço	經櫃關庫房 Que passaram pelos do serviço 單計PARCIAL	合計TOTAL
	承上頁 TRANSPORTE.....		$24,103,972.43	$24,103,972.43		承上頁 TRANSPORTE.....		$12,311,923.60	$8,026,625.00
				$0.00	04-03-09-00	學費及文具之援助基金 Fundo de auxilio de estudo, escolar e didáctico		$47,800.00	
					04-03-10-00	康樂、體育及文化之活動 Actividades recreativas, desportivas e culturais		$241,468.40	
14-00-00-00	非從支付中扣減之退回 Reposições não abatidas nos pagamentos				04-03-11-00	職業培訓課程之活動 Actividades para Formação Profissional		$387,898.60	
									$4,962,465.60
	為交付予澳門特別行政區或其他實體而徵收之款項 Importâncias arrecadadas para entrega à RAEM ou outras entidades				05-00-00-00	其他經常性開支 OUTRAS DESPESAS CORRENTES			
					05-02-00-00	保險 Seguros			
	澳門特別行政區收入Receita da RAEM				05-02-01-00	人員 Pessoal			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				05-02-04-00	車輛 Viaturas			
	徵收(澳門特別行政區預算) De cobranças (OR)				05-03-00-00	返還 Restituições			
	其他 Outras				05-03-00-01	返還不適當徵收之款項 Restituições de receitas indev. Cobradas			
					05-04-00-00	雜項 Diversas			
	司庫活動 Operações de Tesouraria				05-04-01-00	負擔備用金之撥款 Dotação provisional para encargos			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários								$0.00
	其他 Outras								
					07-00-00-00	資本開支 DESPESAS DE CAPITAL			
					07-09-00-00	運輸物料 Material de transporte			
									$0.00
					09-01-00-00	財務資產 Activos financeiros			
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES :			
						澳門特別行政區收入Receita da RAEM			
	轉下頁 A TRANSPORTAR.....		$24,103,972.43	$24,103,972.43		轉下頁 A TRANSPORTAR.....		$12,989,090.60	$12,989,090.60

管理帳目

Conta de Gerência

澳門公共行政福利基金

Fundo Social da Administração Pública de Macau

年度：2000

Ano de 2000

2000年1月1日— 2000年12月31日

De 01 de Janeiro a 31 de Dezembro

借方DEBITO					貸方CREDITO				
經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS			經濟分類 CLASSIFICAÇÃO ECONÓMICA	名稱 DESIGNAÇÃO	金額IMPORTÂNCIAS		
		未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos cofres do serviço				未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos cofres do serviço	
			單計PARCIAL	合計TOTAL				單計PARCIAL	合計TOTAL
	承上頁 TRANSPORTE.....		$24,103,972.43	$24,103,972.43		承上頁 TRANSPORTE.....		$12,989,090.60	$12,989,090.60
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收(澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						其他 Outras			
									$0.00
						轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE:			
						本身資源 De recursos próprios		$11,114,881.83	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收(澳門特別行政區預算) De cobranças (OR)			
						其他 Outras			
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						其他 Outras			
									$11,114,881.83
						存放於Sendo:			
						庫房Em cofre .....$			
						在大西洋銀行No BNU - 戶口號碼 conta no. 803064-111-9..... $11,114,881.83			
合計 TOTAL.....			$24,103,972.43	$24,103,972.43	合計 TOTAL.....			$24,103,972.43	$24,103,972.43
總計 TOTAL GERAL.....				$24,103,972.43	總計 TOTAL GERAL.....				$24,103,972.43

會議通過日期：二00一年三月27日

Aprovada em sessão de : de Março de 2001

行政管理委員會

O Conselho Administrativo

管理帳目

Conta de Gerência

環境委員會

Conselho do Ambiente

二零零零年度

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 Débito					貸方 Crédito				
經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias			經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	上期管理帳目之結餘					本身收入撥內支付予公庫之款項			
	SALDO DA GERÊNCIA ANTERIOR					IMPORTÂNCIA ENTREGUE AO TESOURO EM			
	本身資源					CONTA DE RECEITAS PRÓPRIAS			
	De recursos próprios								
	存於機關		123,922.32			預算開支			
	Na posse do serviço					DESPESAS ORÇAMENTAIS			
	存於本地區公庫					經常性開支			
	Na posse do tesouro					*Despesas correntes*			
	第三者資源				01-00-00-00	人員			
	De recursos de terceiros					*Pessoal*			
	本地區收入				01-01-01-01	薪俸或服務費		1,302,250.00	
	Receita do Território					Vencimentos ou honorários			
	從薪俸及工資內作之扣除				01-01-01-02	年資獎金		2,000.00	
	De descontos em vencimentos e salários					Prémio de antiguidade			
	徵收(本地區總預算)				01-01-02-01	編制外人員-報酬		2,452,256.20	
	De cobranças (OGT)					Pessoal além do quadro - Remunerações			
	其他				01-01-02-02	編制外人員-年資獎金		10,697.00	
	Outros					Pessoal além do quadro - prémio de antiguidade			
	出納活動				01-01-05-01	散位工資		322,716.60	
	Operações de Tesouraria					Salários do pessoal eventual			
	從薪俸及工資內作之扣除				01-01-06-00	重疊薪俸		2,800.00	
	De descontos em vencimentos e salários					Duplicação de vencimentos			
	其他			123,922.32	01-01-07-00	固定及長期酬勞		102,000.00	
	Outras					Gratificações certas e permanentes			
					01-01-09-00	聖誕津貼		356,474.00	
	存放於					Subsídio de Natal			
	Sendo:				01-01-10-00	假期津貼		322,852.50	
	公庫					Subsídio de Férias			
	Em cofre				01-02-01-00	不定或臨時酬勞		-	
	銀行					Gratificações variáveis ou eventuais			
	No BNU 9000260758 922.32				01-02-03-00	超時工作津貼		94,777.80	
						Horas extraordinárias			

借方 Débito					貸方 Crédito				
經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias			經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
					01-02-05-00	出席費 Senhas de presença		21,000 00	
	預算收入 RECEITAS ORÇAMENTAIS				01-02-06 00	房屋津貼 Subsídio de residência		147,000 00	
					01-02-10-00	各項補助-現金 Abonos diversos - numerário		25,400 00	
	資本收入 Receitas Correntes				01-03-01-00	私人電話 Telefones individuais		5,413 41	
05-01-01-00	土地租金 Subsídio do Governo do Território		6,650,000 00	6,650,000 00					
					01-05-01-00	家庭津貼 Subsídio de família		15,960 00	
	經常性收入 Receitas Capital				01-05-02-00	各類補助-社會福利金 Abonos diversos - previdência social		4,600 00	
13 00 00-00	其他資本收入 Outras receitas de capital				01-06-02-00	服裝及個人用品-負擔補償 Vest e artigos pessoais - comp de encargos		10,905 00	
13-01-00 00	上年度管理之結餘 Saldo da Gerência anterior		1,500,000 00	1,500,000.00	01-06-03-01	啓程津貼 Ajudas de custo de embarque		11,650 00	
					01-06-03-02	日津貼 Ajudas de custo diárias		46,371 00	
	本身收入撥內來自公庫之款項 IMPORTÂNCIA RECEBIDA DO TESOURO EM CONTA DE RECEITAS PRÓPRIAS				01-06-03-03	其他補助-負擔補償 Outros abonos - compensação encargos		39 60	5,257,253 14
					02-00-00-00	貨產及勞務 *Bens e serviços*			
	為交付本地區或其他實體而徵收之款項 IMPORTÂNCIA ARRECADADA PARA ENTREGA AO TERRITÓRIO OU A OUTRAS ENTIDADES				02-01-04-00	教育、文化及康樂用品 Material de educação, cultura e recreio		52,654 70	
					02-01-06-00	榮譽及招待物品 Material honorífico e de representação			
	本地區收入 Receitas do Território				02-01-07-00	辦事處設備 Equipamento de secretaria		100,750 00	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários				02-01-08-00	其他耐用品 Outros bens duradouros		47,774 50	
	徵收(本地區徵預算) De cobranças (OGT)				02-02-02-00	燃油及潤滑劑 Combustíveis e lubrificantes		18,140 30	
	其他 Outras				02-02-04-00	辦事處消耗 Consumos de secretaria		86,080 50	
	出納活動 Operações de Tesouraria				02-02-07-00	其他非耐用品 Outros bens não duradouros		81,065 88	
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	156,440 00			02-03-01-00	資產之保養及利用 Conservação e aproveitamento de bens		86,979 23	
	其他 Outras	7,900 00		164,340.00	02-03-02-01	電費 Energia eléctrica		90,640 00	
					02-03-02-02	設施之其他負擔 Outros encargos das Instalações		229,648 00	
					02-03-05-02	其他原因之交通費 Transportes por outros motivos		35,316 80	
					02-03-05-03	交通及通訊之其他負擔 Outros encargos de transportes e comunicações		134,737 45	

借方 Débito					貸方 Crédito				
經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias			經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço	
			單計 Parcial	合計Total				單計 Parcial	合計Total
					02-03-06-00	招待費 Representação		48,826 70	
					02-03-07-00	廣告及宣傳 Publicidade e propaganda		678,508 00	
					02-03-08-00	各項特別工作 Trabalhos especiais diversos		315,916 00	
					02-03-09-00	未列明之負擔 Encargos não especificados		143 044 50	2,150,032 56
					04-00-00 00	經常轉移 *Transferências correntes*			
					04-01-02-01-01	退休基金制度之共同分擔 Compensação para o regime de aposentação		81,450 00	
					04-01-02-01-02	撫卹金制度所作之補償 Compensação para o regime sobrevivência		9,000 00	
					04-02-00 00-01	資助社團活動 Apoios ocasionais a actividades de associações		92,174 80	182,684 80
					05-00-00-00	其他經常開支 *Outras despesas correntes*			
					05-02-01-00	保險-人員 Seguro - Pessoal		2,719 00	
					05-02-02-00	保險-物料 Seguro - Material		5,318 00	
					05-02-04-00	保險-車輛 Seguro - Viaturas		4,026 20	
					05-04-00-00-19	自願社會保障基金供款之負擔 Encargos relativos à contribuição para o FSS		5,035 00	17,148 20
						資本性開支 Despesas de Capital			
						交付予本地區或其他實體之款項 IMPORTÂNCIA ENTREGUE AO TERRITÓRIO OU A OUTRAS ENTIDADES ENTIDADES			
						本地區收入 Receita do Território			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收(本地區部份) De cobranças (OGT)			
						其他 Outras			
						出納活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		156,410 00	
						其他 Outras		7,900 00	164,340 00

借方 Débito					貸方 Crédito				
經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias			經濟分類 Classif. Económica	名稱 Designação	金額 Importâncias		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelo cofres do serviço	
			單計 Parcial	合計Total				單計 Parcial	合計Total
						轉入下期管理期間之結餘： SALDO PARA A GERÊNCIA SEGUINTE 本身資源 De recursos próprios 存於機關 Na posse do serviço			666,743.62
						存於本地區公庫 Na posse do tesouro 第三者資源 De recursos de terceiros 本地區收入 Receita do Território 從薪俸及工資所作之扣除 De descontos em vencimentos e salários 徵收(本地區預算) De cobrança (OGT) 其他 Outras 出納活動 Operações de Tesouraria 從薪俸及工資所作之扣除 De descontos em vencimentos e salários 其他 Outras			
						存放於： Sendo: 公庫 Em cofre 銀行 No banco			
合計 TOTAL				8,438,262.32	合計 TOTAL				58,438,262.32
總計 TOTAL GERAL		58,438,262.32			總計 TOTAL GERAL		58,438,262.32		

會議通過日期：二零零一年二月廿一日
APROVADO EM SESSÃO DE 21 DE FEVEREIRO DE 2001

執行委員會
A COMISSÃO EXECUTIVA

主席 Presidente
吳北明 NG PAK MENG

全職委員 Vogal a tempo inteiro
黃文鴻 WONG MAN HUNG

非全職委員 Vogal a tempo parcial
VASCO BARROSO SILVÉRIO MARQUES

管理帳目

Conta de Gerência

消防局福利會

Obra Social do Corpo de Bombeiros

年度 **Ano de :** 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借 方 Débito					貸 方 Crédito				
經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total	經濟分類 Classificação Económica	名稱 Designação	金額 Importâncias 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço 單計 Parcial	合計 Total
	上期管理期間之結餘					預算開支 Despesas Orçamentais			
	Saldo da gerência anterior					經常性支出 Despesa correntes			
	本身資源 De recursos próprios		653,054.33	653,054.33	01-01-07-00	固定及長期酬劳		30,000.00	
	第三者資源 De recursos de terceiros				01-05-02-00	各項補助 - 社會福利金		333,041.40	
	澳門特別行政區收入 Receita do RAEM				02-01-07-00	辦事處設備		19,700.00	
	從薪俸及工資所作之扣除				02-02-04-00	辦事處消耗		9,789.80	
	De descontos em vencimentos e salários				02-02-07-00	其他非耐用品		56,525.00	
	徵收 (澳門特別行政區總預算)				02-03-09-00	未列明之負擔		128,862.80	577,919.00
	De cobranças (OR)								
	其他 Outras					資本開支 Despesas de capital			
	司庫活動 Operações de Tesouraria					---			
	從薪俸及工資所作之扣除								
	De descontos em vencimentos e salários					交付予澳門特別行政區或其他實體之款項			
	其他 Outras					Importâncias entregues à RAEM ou a outras			
						entidades			
	存放於 Sendo:					澳門特別行政區收入 Receita do RAEM			
	庫房 Em cofre: $ 9,817.10					從薪俸及工資所作之扣除			
	銀行 No banco: $ 643,237.23					De descontos em vencimentos e salários			
	$ 653,054.33					徵收 (澳門特別行政區預算)			
						De cobranças (OR)			
						其他 Outras			
	預算收入 Receitas orçamentais					司庫活動 Operações de Tesouraria			
	經常性收入 Receitas correntes					從薪俸及工資所作出之扣除			
05-01-01	本地區預算津貼		359,100.00			De descontos em vencimentos e salários			
07-10-01	售賣紀念品		2,879.00			其他 Outras			
08-01-00	會員會費及由受益人支付之任何金額		577,486.00						
08-05-00	臨時及未列明之收入		16,201.00	955,666.00		轉入下期管理期間之結餘			
	資本收入 Receitas de capital					Saldo para a gerência seguinte			
	---					本身資源 De recursos próprios		1,030,801.33	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita do RAEM			
						從薪俸及工資所作之扣除		0.00	
						De descontos em vencimentos e salários			
	Importâncias arrecadadas para entrega à					徵收 (澳門特別行政區預算)		0.00	
	RAEM ou a outras entidades					De cobranças (OR)			
	爲交付予澳門特別行政區或					其他 Outras		0.00	
	其他實體而徵收之款項								
	澳門特別行政區收入 Receita do RAEM					司庫活動 Operações de Tesouraria			
	從薪俸及工資所作之扣除					從薪俸及工資所作之扣除		0.00	
	De descontos em vencimentos e salários					De descontos em vencimentos e salários			
	徵收 (澳門特別行政區預算)					其他 Outras		0.00	1,030,801.33
	De cobranças (OR)								
	其他 Outras								
	司庫活動 Operações de Tesouraria					存放於 Sendo:			
	從薪俸及工資所作出之扣除					庫房 Em cofre: $ 10,562.00			
	De descontos em vencimentos e salários					銀行 No Banco: $ 1,020,239.33			
	其他 Outras					$ 1,030,801.33			
合 計 TOTAL				1,608,720.33	合 計 TOTAL				1,608,720.33
總 計 TOTAL GERAL			1,608,720.33		總 計 TOTAL GERAL			1,608,720.33	

會議通過日期 Aprovada em sessão de : 23 / 03 2001

行政委員會O Conselho Administrativo

管理帳目

Conta de Gerência

澳門發展與合作基金會

Fundação para a Cooperação e o Desenvolvimento de Macau

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

帳目編號	名稱	金額	預算	差額
Cód.contas	Rubricas	Arrecadados	Orçamentados	Diferença
	收益			
	Proveitos			
	收益及盈利			
	Proveitos e Ganhos			
71	專營合約之供款			
	Dotações provenientes de contrato de concessão	253,391,264.00	219,743,552.00	33,647,712.00
72	服務之提供			
	Prestações de Serviços	172,853.86	-	172,853.86
76	財政收益及盈餘			
	Proveitos e Ganhos Financeiros	65,112,070.87	64,000,000.00	1,112,070.87
59	前期損益餘額			
	Resultados Transitados	1,050,613,428.99	1,050,613,428.99	-
	合計 Total	1,369,289,617.72	1,334,356,980.99	34,932,636.73
	支出			
	Custos			
61	活動支出			
	Custos das Actividades	82,843,233.15	147,550,567.99	64,707,334.84
62	外部供應與服務			
	Fornecimentos e Serviços Externos	3,142,555.73	3,200,000.00	57,444.27
64	人員支出			
	Custos com o Pessoal	3,911,251.03	4,713,000.00	801,748.97
65	其他支出			
	Outros Custos	45,203.92	70,000.00	24,796.08
68	財政支出及虧損			
	Custos e Perdas Financeiros	101,497.27	150,000.00	48,502.73
	支出總計 Total dos Custos	90,043,741.10	155,683,567.99	65,639,826.89
	投資			
	Investimentos			
42	有形固定資產投資			
	Imobilizações corpóreas	486,476.00	487,000.00	524.00
	投資總計 Total dos Investimentos	486,476.00	487,000.00	524.00
	投資及成本總計			
	Total dos Investimentos e Custos	90,530,217.10	156,170,567.99	65,640,350.89
	結餘			
	Saldo a transitar	1,278,759,400.62	1,178,186,413.00	100,572,987.62

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
		金額 IMPORTÂNCIAS					金額 IMPORTÂNCIAS		
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço		經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	上期管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR	0.00		0.00		本身收入根內交付予公庫之款項 IMPORTÂNCIA ENTREGUE AO TESOURO EM CONTA DE RECEITAS PRÓPRIAS			
	小計 (1) Sub-total (1)	0.00	///////	0.00					
						綜合事務局 Direcção dos Serviços de Assuntos Genéricos			
						預算開支 DESPESAS ORÇAMENTAIS			
						經常性開支 DESPESAS CORRENTES			
					01.01.01.01	薪俸或服務費 Vencimentos ou Honorários	3,249,283.50	31,605.00	
					01.01.01.02	年資獎金 Prémio de Antiguidade	16,346.40	0.00	
					01.01.02.01	報酬 Remunerações	1,170,401.40	237.00	
					01.01.02.02	年資獎金 Prémio de Antiguidade	1,697.30	0.00	
					01.01.05.01	工資 Salários	461,899.90	0.00	
					01.01.06.00	重疊薪俸 Duplicação de Vencimentos	250,797.00	0.00	
					01.01.07.00	固定及長期酬勞 Gratificações de Certas e Permanentes	82,166.70	5,000.00	
					01.01.08.00	固定及長期交際費 Representação Certa e Permanente	240,667.70	0.00	

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total
					01.01.09.00	聖誕津貼 Subsídio de Natal	515,628.00	0.00	
					01.01.10.00	假期津貼 Subsídio de Férias	377,515.00	0.00	
					01.02.01.00	不定或臨時酬勞 Gratificações Variáveis ou Eventuais	9,950.00	0.00	
					01.02.03.00.01	超時工作 Trabalho Extraordinário	158,873.80		
					01.02.06.00	房屋津貼 Subsídio de Residência	140,000.00	2,000.00	
					01.03.01.00	私人電話 Telefones Individuais		10,417.80	
					01.03.03.00	服裝及個人物品 - 實物 Vestuário e Artigos Pessoais - Espécie		12,312.00	
					01.05.01.00	家庭津貼 Subsídio de Família	54,380.00	0.00	
					01.05.02.00	各類補助 – 社會福利金 Abonos Diversos - Previdência Social		0.00	
					01.06.03.01	啓程津貼 Ajudas de Custo de Embarque		5,000.00	
					01.06.03.02	日津貼 Ajudas de Custo Diárias		99,345.40	
					01.06.03.03	其他補助 - 負擔補償 Outros Abonos - Compensação de Encargos		620.00	
					01.06.04.00	各項補助 - 負擔補償 Abonos Diversos - Compensação de Encargos		0.00	
					02.01.04.00	教育,文化及康樂用品 Material de Educação, Cultura e Recreio		17,263.10	
					02.01.06.00	饋贈紀念品 Material Honorífico e de Representação		0.00	

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total
					02.01.07.00	辦事處設備 Equipamento de Secretaria		826,070.00	
					02.01.08.00	其他耐用品 Outros Bens Duradouros		55,499.50	
					02.02.02.00	燃油及潤滑劑 Combustíveis e Lubrificantes		9,145.20	
					02.02.04.00	辦事處消耗品 Consumos de Secretaria		135,162.30	
					02.02.07.00	其他非耐用品 Outros Bens não Duradouros		48,738.40	
					02.03.01.00	資產之保養及利用 Conservação e Aproveitamento de Bens		271,027.70	
					02.03.02.01	電費 Energia Eléctrica		83,804.00	
					02.03.02.02	設施之其他負擔 Outros Encargos das Instalações		485,772.20	
					02.03.03.00	衛生負擔 Encargos com a Saúde		0.00	
					02.03.04.00	資產租賃 Locação de Bens		641,002.00	
					02.03.05.01	特別假期之交通費 Transporte por Motivo Licença Especial		25,367.00	
					02.03.05.02	其他原因之交通費 Transportes por Outros Motivos		45,340.90	
					02.03.05.03	交通及通訊之其他負擔 Outros Encargos com Transportes e Comunicações		127,225.60	
					02.03.06.00	招待費 Representação		10,958.30	

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經櫃房 Que não passaram pelos cofres do Serviço	經櫃房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經櫃房 Que não passaram pelos cofres do Serviço	經櫃房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total
	預算收入 RECEITAS ORÇAMENTAIS				02.03.07.00	廣告及宣傳 Publicidade e Propaganda		62,145.00	
					02.03.08.00	各項特別工作 Trabalhos Especiais Diversos		16,900.00	
	經常性收入 RECEITAS CORRENTES				02.03.09.00.01	員工培訓 Formação do Pessoal		29,380.00	
04.03.01	存款 Depósitos		13,828.37		02.03.09.00.02	其他未指明之負擔 Outros		107,336.09	
					04.01.02.01.01	退休金補償 Compensação p/a Aposentação		624,169.00	
05.01.01	澳門特別行政區政府之共同分擔 Comparticipação do Governo da RAEM	10,422,604.70	19,027,395.30	19,041,223.67	04.01.02.01.02	撫恤金補償 Compensação para Sobrevivência		69,572.00	
	小計 (2) Sub-total (2)	10,422,604.70	//////	19,041,223.67	05.02.01.00	人員（保險） Pessoal (Seguros)		7,153.00	
					05.02.02.00	物料（保險） Material (Seguros)		0.00	
					05.02.03.00	不動產（保險） Imóveis (Seguros)		0.00	
					05.02.04.00	車輛（保險） Viaturas (Seguros)		2,952.80	
					05-03-00-00	返還 Restituições		0.00	
					05.04.00.00.12	根據十二月二十八日第62/98/M號法令第二章第三條第五款規定選擇之補償 Comp. pela Opção prevista no n°5 do art.3° do Cap.°II do D. L. n°62/98/M, de 28 de Dez.		0.00	
					05.04.00.00.19	社會保障基金之供款 Contribuição para o Fundo de Segurança Social		4,110.00	
						資本開支 DESPESAS DE CAPITAL			
					07.09.00.00	運輸物料 Material de Transporte		236,350.00	

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借 方 DÉBITO					貸 方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名 稱 DESIGNAÇÃO	金 額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
					07.10.00.00	機器及設備 Maquinaria e Equipamento		1,876,296.20	5,998,504.49
						小計 (1) Sub-total (1)	6,729,606.70	///////	5,998,504.49
						第一審計局 1 a. Direcção dos Serviços de Auditoria			
						預算開支 DESPESAS ORÇAMENTAIS			
						經常性開支 DESPESAS CORRENTES			
					01.01.01.01	薪俸或服務費 Vencimentos ou Honorários		0.00	
					01.01.01.02	年資獎金 Prémio de Antiguidade		0.00	
					01.01.02.01	報酬 Remunerações		0.00	
					01.01.02.02	年資獎金 Prémio de Antiguidade		0.00	
					01.01.07.00	固定及長期酬勞 Gratificações de Certas e Permanentes		0.00	
					01.01.09.00	聖誕津貼 Subsídio de Natal		0.00	
					01.01.10.00	假期津貼 Subsídio de Férias		0.00	
					01.02.06.00	房屋津貼 Subsídio de Residência		0.00	

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 單計 Parcial	合計 Total
					01.03.01.00	私人電話 Telefones Individuais		0.00	
					01.05.01.00	家庭津貼 Subsídio de Família		0.00	
					04.01.02.01.01	退休金補償 Compensação p/a Aposentação		0.00	
					04.01.02.01.02	撫恤金補償 Compensação para Sobrevivência		0.00	
					05.04.00.00.19	社會保障基金之供款 Contribuição para o Fundo de Segurança Social		0.00	0.00
						小計 (2) Sub-total (2)	0.00	///////	0.00
						第二審計局 2 a. Direcção dos Serviços de Auditoria			
						預算開支 DESPESAS ORÇAMENTAIS			
						經常性開支 DESPESAS CORRENTES			
					01.01.01.01	薪俸或服務費 Vencimentos ou Honorários	1,442,884.00	0.00	
					01.01.01.02	年資獎金 Prémio de Antiguidade	2,001.30	0.00	
					01.01.02.01	報酬 Remunerações	1,681,548.70	4,623.00	
					01.01.02.02	年資獎金 Prémio de Antiguidade	0.00	0.00	

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

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一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
					01.01.05.01	工資 Salários	0.00	0.00	
					01.01.06.00	重疊薪俸 Duplicação de Vencimentos	0.00	0.00	
					01.01.07.00	固定及長期酬勞 Gratificações de Certas e Permanentes	2,500.00	0.00	
					01.01.09.00	聖誕津貼 Subsídio de Natal	264,484.00	11,375.00	
					01.01.10.00	假期津貼 Subsídio de Férias	179,690.00	24,831.70	
					01.02.01.00	不定或臨時酬勞 Gratificações Variáveis ou Eventuais	18,700.00	0.00	
					01.02.06.00	房屋津貼 Subsídio de Residência	87,000.00	0.00	
					01.03.01.00	私人電話 Telefones Individuais	0.00	3,519.90	
					01.05.01.00	家庭津貼 Subsídio de Família	14,190.00	0.00	
					04.01.02.01.01	退休金補償 Compensação p/a Aposentação	0.00	236,754.00	
					04.01.02.01.02	撫恤金補償 Compensação para Sobrevivência	0.00	26,309.00	
					05.04.00.00.19	社會保障基金之供款 Contribuição para o Fundo de Segurança Social	0.00	1,560.00	308,972.60
						小計 (3) Sub-total (3)	3,692,998.00	//////	308,972.60

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Serviço do Comissariado da Auditoria

年度：二零零零年

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一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço				未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	爲交付予澳門特別行政區或其他實體而徵收之款項 IMPORTÂNCIAS ARRECADADAS PARA ENTREGA Á RAEM OU A OUTRAS ENTIDADES					交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES Á RAEM OU A OUTRAS ENTIDADES			
	澳門特別行政區收入 Receita da RAEM					澳門特別行政區收入 Receita da RAEM			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	31,558.00				從薪俸及工資所作之扣除 De descontos em vencimentos e salários	31,558.00		
	其他 Outras		20,568.00			其他 Outras		20,568.00	
	司庫活動 Operações de Tesouraria					司庫活動 Operações de Tesouraria			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	602,349.20	12.00			從薪俸及工資所作之扣除 De descontos em vencimentos e salários	602,349.20	12.00	
	其他 Outras		7,385.80	27,965.80		其他 Outras		7,385.80	27,965.80
	小計 (3) Sub-total (3)	633,907.20	//////	27,965.80		小計 (4) Sub-total (4)	633,907.20	//////	27,965.80
						轉入下期管理期間之結餘 SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De recursos próprios		12,733,746.58	12,733,746.58
						小計 (5) Sub-total (5)		//////	12,733,746.58

管理帳目

Conta de Gerência

審計署部門

Serviço do Comissariado da Auditoria

年度：二零零零年

Ano de 2000

一月一日至十二月三十一日

De 1 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 局計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total	經濟分類 CLASSIF. ECONÓM.	名稱 DESIGNAÇÃO		金額 IMPORTÂNCIAS 未經機關庫房 Que não passaram pelos cofres do Serviço	經機關庫房 Que passaram pelos cofres do Serviço 局計 Parcial	經機關庫房 Que passaram pelos cofres do Serviço 合計 Total
						存放於 Sendo:				
						庫房 Em cofre	927.30			
						大西洋銀行 No Banco Nacional Ultramarino				
						活期存款 (賬戶:9000782998) Conta depósitos a ordem	10,718,990.91			
						活期存款 (賬戶:9001334308) Conta depósitos a ordem	2,013,828.37			
							12,733,746.58			
合計 TOTAL		11,056,511.90	///////	19,069,189.47	合計 TOTAL			11,056,511.90	///////	19,069,189.47
總計 TOTAL GERAL		30,125,701.37			總計 TOTAL GERAL			30,125,701.37		

Aos 23 de Março de 2001, Comissariado da Auditoria

審計長
A COMISSÁRIA DA AUDITORIA

蔡美莉
CHOI MEI LEI ALIÁS FÁTIMA CHOI

管理帳目

Conta de Gerência

檢察長辦公室

Gabinete do Procurador

二零零零年度

Ano de 2000

01/01-31/12

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO						貸方 CRÉDITO					
經濟分類 CLASSIF.ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS				經濟分類 CLASSIF.ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			
		未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos cofres do serviço					未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos cofres do serviço		
			單計 Parcial	合計 Total					單計 Parcial	合計 Total	
	上期管理期間之結餘										
	ANTERIOR						預算開支 DESPESAS ORÇAMENTAIS				
	本身資源 De recursos próprios	$0.00	$0.00				經常性開支 Despesas correntes	$13,695,348.50			$76,844,503.03
	第三者資源 De recursos de terceiros					01-01-01-01-00	薪俸或服務費	$10,357,292.00	$15,147,265.60		
	澳門特別行政區收入Receita de RAEM					01-01-01-02-00	年資獎金	$68,634.20	$74,454.60		
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00			01-01-02-01-00	報酬	$1,181,025.00	$6,017,902.50		
	徵收(澳門特別行政區預算) De cobranças(OR)	$0.00	$0.00			01-01-02-02-00	年資獎金	$380.00	$23,002.70		
	其他Outras	$0.00	$0.00	$0.00		01-01-04-01-00	工資	$54,000.00	$0.00		
	司庫活動 Operações de Tesouraria					01-01-04-02-00	年資獎金	$5,130.00	$0.00		
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00			01-01-05-01-00	工資	$1,035,872.60	$2,106,254.50		
	其他Outras	$0.00	$0.00	$0.00		01-01-06-00-00	重要薪俸	$322,000.00	$239,242.10		
						01-01-07-00-00	固定及長期酬勞	$12,500.00	$200,998.90		
						01-01-08-00-00	固定及長期招待費	$0.00	$264,882.90		
	存放於 Sendo					01-01-09-00-00	家庭津貼	$0.00	$3,214,098.90		
	庫房 Em cofre $0.00					01-01-10-00-00	假期津貼	$13,000.00	$3,005,225.30		
	銀行 No banco-13-012-0014828 $0.00					01-02-01-00-00	不定或臨時酬勞	$0.00	$18,800.00		
	銀行 No banco-13-01-10-038667 $0.00					01-02-03-00-00	超時工作	$19,596.10	$2,505,892.00		
	銀行 No banco-13-88-30-037827 $0.00					01-02-04-00-00	經濟補助	$0.00	$25,392.00		
	$0.00					01-02-05-00-00	出席費	$0.00	$14,000.00		
						01-02-06-00-00	房屋津貼	$340,038.50	$599,613.90		
	預算收入RECEITAS ORÇ					01-02-10-00-00	各項補助-現金	$130,560.10	$2,487,438.00		
	經常性收入 Receitas Correntes					01-03-01-00-00	私人電話	$0.00	$27,500.47		

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF.ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF.ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
04-01-00-00	利息 - 公營部門	$0.00	$752,872.06		01-03-02-00-00	膳食及住宿-實物	$0.00	$87,711.52	
05-01-01-00	政府總預算轉移	$13,695,348.50	$91,697,651.50	$92,450,523.56	01-03-03-00-00	服裝及個人用品-實物	$0.00	$95,791.50	
					01-03-04-00-00	各項補助-實物	$0.00	$0.00	
	為交付予澳門特別行政區或其他實體而徵收之款項 Importâncias arrecadadas para entrega à RAEM ou a outras entidades				01-05-01-00-00	家庭津貼	$119,820.00	$224,250.00	
					01-05-02-00-00	各項補助-社會福利金	$9,200.00	$25,300.00	
					01-06-02-00-00	服裝及個人用品-負擔補償	$0.00	$103,799.10	
	澳門特別行政區收入 Receita da RAEM				01-06-03-01-00	教程津貼	$0.00	$64,150.00	
	從薪俸及工資所作之扣除 De descontos em	$0.00	$0.00		01-06-03-02-00	日津貼	$0.00	$156,771.17	
	徵收(澳門特別行政區預算)				01-06-03-03-00	其他補助-負擔補償	$0.00	$34,735.74	
	De Cobranças(OR)	$40,144.00	$0.00		01-06-04-00-00	各項補助-負擔補償	$0.00	$0.00	
	其他 Outras	$0.00	$0.00	$0.00	02-01-03-00-00	管房及宿舍物品	$0.00	$1,299,483.40	
	司庫活動 Operações de Tesouraria				02-01-04-00-00	教育, 文化及娛樂用品	$0.00	$156,155.49	
	從薪俸及工資所作之扣除 De descontos em	$0.00	$2,310,823.70		02-01-06-00-00	榮譽及招待物品	$0.00	$38,000.00	
	其他 Outras	$0.00	$19,500.00	$2,330,323.70	02-01-07-00-00	辦事處設備	$0.00	$8,546,211.95	
					02-01-08-00-00	其他耐用品	$0.00	$3,426,110.00	
					02-02-02-00-00	燃油及潤滑劑	$0.00	$216,230.70	
					02-02-04-00-00	辦事處消耗	$0.00	$1,849,419.21	
					02-02-07-00-00	其他非耐用品	$0.00	$875,262.96	
					02-03-01-00-00	資產之保養及利用	$0.00	$311,892.07	
					02-03-02-01-00	電費	$0.00	$302,750.00	
					02-03-02-02-00	設施之其他負擔	$0.00	$2,962,156.80	
					02-03-04-00-00	資產租賃	$0.00	$5,621,602.00	
					02-03-05-01-00	特別組期之交通費	$0.00	$312,386.00	
					02-03-05-02-00	其他原因之交通費	$0.00	$488,515.42	
					02-03-05-03-00	交通及通訊之其他負擔	$0.00	$675,267.05	
					02-03-06-00-00	招待費	$0.00	$116,786.35	
					02-03-07-00-00	廣告及宣傳	$0.00	$736,290.50	
					02-03-08-00-00	各項特別工作	$22,100.00	$5,469,270.41	
					02-03-09-00-00	未列明之負擔	$0.00	$1,478,744.72	
					04-01-02-01-01	退休制度之共同分擔	$0.00	$4,247,027.00	
					04-01-02-01-02	撫卹制度之共同分擔	$0.00	$472,339.00	
					05-02-01-00-00	保險-人員	$0.00	$43,979.60	
					05-02-02-00-00	保險-物料	$0.00	$8,400.00	
					05-02-03-00-00	保險-不動產	$0.00	$0.00	
					05-02-04-00-00	保險-車輛	$0.00	$12,519.00	
					05-03-00-00-00	退還	$0.00	$0.00	
					05-04-00-00-19	社會保障基金供款之支付	$4,200.00	$13,230.00	

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF.ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF.ECONÓM.	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos cofres do serviço				未經過關庫房 Que não passaram pelos cofres do serviço	經過關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
					05-04-00-00-20	按本辦公室行政法規第18條5款支付	$0.00	$400,000.00	
					05-04-00-01-00	備用金款	$0.00	$0.00	
						資本開支 Despesas de Capital	$0.00		$1,645,990.00
					07-10-00-00-00	機械及設備	$0.00	$1,645,990.00	
						交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTTAS ENTIDADES			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00	
						徵收(澳門特別行政區預算) De cobranças(OR)	$40,144.00	$0.00	
						其他(outras)	$0.00	$0.00	$0.00
						財庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$2,310,823.70	
						其他 Outras		$19,500.00	$2,330,323.70
						轉入下期管理期間之結餘 SEGUINTE			
						本身資源 De recursos próprias	$0.00	$13,960,030.53	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$0.00	$0.00	
						徵收(澳門特別行政區預 De cobranças (OR)	$0.00	$0.00	
						其他Outras	$0.00	$0.00	
						財庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em Vencimentos e salários	$0.00	$0.00	
						其他 Outras	$0.00	$0.00	$13,960,030.53
						存放於 Sendo			
						庫房 Em cofre $0.00			
						銀行 No banco-13-012-0014828 $8,470,808.25			
						銀行 No banco-13-01-10-038667 $25,882,171.66			
						銀行 No banco-13-88-30-037827 $0.00			
						$34,352,979.91			
合計 TOTAL		$13,735,492.50	[illegible]	$94,780,847.26	合計 TOTAL		$13,735,492.50	[illegible]	$94,780,847.26
總 計 TOTAL GERAL			$108,516,339.76		總 計 TOTAL GERAL			$108,516,339.76	

檢察長

何超明

二零零一年三月二十九日

Gabinete do Procurador

Conta de Gerência

Ano de 2000

De 01 de Janeiro a 31 de Dezembro

DÉBITO						CRÉDITO				
CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO		Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço		CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço	
				Parcial	Total				Parcial	Total
	SALDO DA GERÊNCIA ANTERIOR						DESPESAS ORÇAMENTAIS			
	De recursos próprios		$ 0.00	$ 0.00			Despesas correntes	$ 13,695,348.50		$ 76,844,503
	De recursos de terceiros					01-01-01-01-00	Vencimentos ou honorários	$ 10,357,292.00	$ 15,147,265.60	
						01-01-01-02-00	Prémio de antiguidade	$ 68,634.20	$ 74,454.60	
	Receita de RAEM					01-01-02-01-00	Remunerações	$ 1,181,025.00	$ 6,017,902.50	
	De descontos em vencimentos e salários		$ 0.00	$ 0.00		01-01-02-02-00	Prémio de antiguidade	$ 380.00	$ 23,002.70	
	De cobranças (OR)		$ 0.00	$ 0.00		01-01-04-01-00	Salários	$ 54,000.00	$ 0.00	
	Outras		$ 0.00	$ 0.00	$ 0.00	01-01-04-02-00	Prémio de antiguidade	$ 5,130.00	$ 0.00	
						01-01-05-01-00	Salários	$ 1,035,872.60	$ 2,106,254.50	
	Operações de Tesouraria					01-01-06-00-00	Duplicação de vencimentos	$ 322,000.00	$ 239,242.10	
	De descontos em vencimentos e salários		$ 0.00	$ 0.00		01-01-07-00-00	Gratificações certas e permanentes	$ 12,500.00	$ 200,998.90	
	Outras		$ 0.00	$ 0.00	$ 0.00	01-01-08-00-00	Representação certa e permanentes	$ 0.00	$ 264,882.90	
						01-01-09-00-00	Subsídio de Natal	$ 0.00	$ 3,214,098.90	
	Sendo					01-01-10-00-00	Subsídio de férias	$ 13,000.00	$ 3,005,225.30	
	Em cofre	$ 0.00				01-02-01-00-00	Gratificações variáveis ou eventuais	$ 0.00	$ 18,800.00	
	No banco - 13-012-0014828	$ 0.00				01-02-03-00-00	Horas extraordinárias	$ 19,596.10	$ 2,505,892.00	
	No banco - 13-01-10-038667	$ 0.00				01-02-04-00-00	Abonos para falhas	$ 0.00	$ 25,392.00	
	No banco - 13-88-30-037827	$ 0.00				01-02-05-00-00	Senhas de presença	$ 0.00	$ 14,000.00	
		$ 0.00				01-02-06-00-00	Subsídio de residência	$ 340,038.50	$ 599,613.90	
						01-02-10-00-00	Abonos diversos - Numerário	$ 130,560.10	$ 2,487,438.00	
	RECEITAS ORÇAMENTAIS					01-03-01-00-00	Telefones individuais	$ 0.00	$ 27,500.47	
						01-03-02-00-00	Alimentação e alojamento - Espécie	$ 0.00	$ 87,711.52	
	Receitas Correntes					01-03-03-00-00	Vestuário e artigos pessoais - Espécie	$	$ 95,791.50	
						01-03-04-00-00	Abonos diversos - Espécie	$	$ 0.00	
04-01-00-00	Juros - Sector público		$ 0.00	$ 752,872.06		01-05-01-00-00	Subsídio de família	$ 119,820.00	$ 224,250.00	
05-01-01-00	Transferência do OG da RAEM		$ 13,695,348.50	$ 91,697,651.50	$ 92,450,523.56	01-05-02-00-00	Abonos diversos - Previdência social	$ 9,200.00	$ 25,300.00	
						01-06-02-00-00	Vestuário e artigos pessoais - Compensação de encargos	$ 0.00	$ 103,799.10	
						01-06-03-01-00	Ajudas de custo de embarque	$ 0.00	$ 64,150.00	
	IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES					01-06-03-02-00	Ajudas de custo diárias	$ 0.00	$ 156,771.17	
						01-06-03-03-00	Outros abonos - Compensação de encargos	$ 0.00	$ 34,735.74	
						01-06-04-00-00	Abonos diversos - Compensação de encargos	$ 0.00	$ 0.00	
	Receita da RAEM					02-01-03-00-00	Material de aquartelamento e alojamento	$ 0.00	$ 1,299,483.40	
	De descontos em vencimentos e salários		$ 0.00	$ 0.00		02-01-04-00-00	Material de educação, cultura e recreio	$ 0.00	$ 156,155.49	
	De cobranças (OR)		$ 40,144.00	$ 0.00		02-01-06-00-00	Material honorífico de representação	$ 0.00	$ 38,000.00	
	Outras		$ 0.00	$ 0.00	$ 0.00	02-01-07-00-00	Equipamento de secretaria	$ 0.00	$ 8,546,211.95	
						02-01-08-00-00	Outros bens duradouros	$ 0.00	$ 3,426,110.00	
	Operações de Tesouraria					02-02-02-00-00	Combustíveis e lubrificantes	$ 0.00	$ 216,230.70	
	De descontos em vencimentos e salários		$ 0.00	$ 2,310,823.70		02-02-04-00-00	Consumos de secretaria	$ 0.00	$ 1,849,419.21	
	Outras		$ 0.00	$ 19,500.00	$ 2,330,323.70	02-02-07-00-00	Outros bens não duradouros	$ 0.00	$ 875,262.96	
						02-03-01-00-00	Conservação e aproveitamento de bens	$ 0.00	$ 311,892.07	
						02-03-02-01-00	Energia eléctrica	$ 0.00	$ 302,750.00	
						02-03-02-02-00	Outros encargos das instalações	$ 0.00	$ 2,962,156.80	
						02-03-04-00-00	Locação de bens	$ 0.00	$ 5,621,602.00	

Gabinete do Procurador

Conta de Gerência

Ano de 2000

De 01 de Janeiro a 31 de Dezembro

DÉBITO					CRÉDITO				
CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS		CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS	
			Que passaram pelos cofres do serviço					Que passaram pelos cofres do serviço	
			Parcial	Total				Parcial	Total
					02-03-05-01-00	Transportes por motivo de licença especial	$ 0.00	$ 312,386.00	
					02-03-05-02-00	Transportes por outros motivos	$ 0.00	$ 488,515.42	
					02-03-05-03-00	Outros encargos de transportes e comunicações	$ 0.00	$ 675,267.05	
					02-03-06-00-00	Representação	$ 0.00	$ 116,786.35	
					02-03-07-00-00	Publicidade e propaganda	$ 0.00	$ 736,290.50	
					02-03-08-00-00	Trabalhos especiais diversos	$ 22,100.00	$ 5,469,270.41	
					02-03-09-00-00	Encargos não especificados	$ 0.00	$ 1,478,744.72	
					04-01-02-01-01	Compensação para a aposentação	$ 0.00	$ 4,247,027.00	
					04-01-02-01-02	Compensação para a sobrevivência	$ 0.00	$ 472,339.00	
					05-02-01-00-00	Seguro - Pessoal	$ 0.00	$ 43,979.60	
					05-02-02-00-00	Seguro - Material	$ 0.00	$ 8,400.00	
					05-02-03-00-00	Seguro - Imóveis	$ 0.00	$ 0.00	
					05-02-04-00-00	Seguro - Viaturas	$ 0.00	$ 12,519.00	
					05-03-00-00-00	Restuições	$ 0.00	$ 0.00	
					05-04-00-00-19	Encargos relativos à contribuição para o Fundo de Segurança Social	$ 4,200.00	$ 13,230.00	
					05-04-00-00-20	Encargos relativos à contribuição para o Fundo de Previdência	$ 0.00	$ 400,000.00	
					05-04-00-01-00	Dotação provisional	$ 0.00	$ 0.00	
						Despesas de capital	$ 0.00		$ 1,645,990.00
					07-10-00-00-00	Maquinaria e equipamento	$ 0.00	$ 1,645,990.00	
						IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						Receita da RAEM			
						De descontos em vencimentos e salários	$ 0.00	$ 0.00	
						De cobranças (OR)	$ 40,144.00	$ 0.00	
						Outras	$ 0.00	$ 0.00	
						Operações de Tesouraria			
						De descontos em vencimentos e salários		$ 2,310,823.70	
						Outras		$ 19,500.00	$ 2,330,323.70
						SALDO PARA A GERÊNCIA SEGUINTE			
						De recursos próprias	$ 0.00	$ 13,960,030.53	
						De recursos de terceiros			
						Receita da RAEM			
						De descontos em vencimentos e salários	$ 0.00	$ 0.00	
						De cobranças (OR)	$ 0.00	$ 0.00	

Gabinete do Procurador

Conta de Gerência

Ano de 2000

De 01 de Janeiro a 31 de Dezembro

DÉBITO					CRÉDITO				
CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço		CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço	
			Parcial	Total				Parcial	Total
						Outras	$ 0.00	$ 0.00	
						Operações de Tesouraria			
						De descontos em vencimentos e salários	$ 0.00	$ 0.00	
						Outras	$ 0.00	$ 0.00	$ 13,960,030.53
						Sendo			
						Em cofre $ 0.00			
						No banco - 13-012-0014828 $ 8,470,808.25			
						No banco - 13-01-10-038667 $ 25,882,171.66			
						No banco - 13-88-30-037827 $ 0.00			
						$ 34,352,979.91			
TOTAL		$ 13,735,492.50	//////	$ 94,780,847.26	TOTAL		$ 13,735,492.50	//////	$ 94,780,847.26
TOTAL GERAL			$ 108,516,339.76		TOTAL GERAL			$ 108,516,339.76	

O Procurador

29/03/2001

管理帳目

Conta de Gerência

終審法院院長辦公室

Gabinete do Presidente do Tribunal de Última Instância

年度 Ano de : 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO

經濟分類 CLASSIF. ECONÓM	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS: 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço: 單計 Parcial	合計 Total
	上年管理期間之結餘 SALDO DA GERÊNCIA ANTERIOR			
	本身資源 De recursos próprios			
	存於機關 Na posse do serviço		$ -	
	第三者資源 De recursos de terceiros			
	澳門特別行政區收入 Receita da RAEM			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$ -	
	徵收 (澳門特別行政區預算) De cobranças (OR)		$ -	
	其他 Outras		$ -	
	司庫活動 Operações de Tesouraria			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários		$ -	
	其他 Outras		$ -	$ -
	存放於 Sendo			
	庫房 Em cofre $ -			
	大西洋銀行 Na conta do B.N.U. $ -			
	預算收入 RECEITAS ORÇAMENTAIS			
	經常性收入 Receitas correntes			
05-01-01-00	澳門特別行政區政府津貼	$ 72,679,972.10	$ 94,542,637.90	$ 94,542,637.90
	資本收入 Receitas de capital		$ -	$ -
	為交付予澳門特別行政區或其他實體而徵收之款項: IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES			
	澳門特別行政區收入 Receita da RAEM			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$ 64,408.00	$ -	
	徵收 (澳門特別行政區預算) De cobranças (OR)		$ -	
	其他 Outras		$ 23,652.00	
	司庫活動 Operações de Tesouraria			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$ 5,938,791.90	$ 84,061.20	
	其他 Outras		$ 1,238,242.36	$ 1,345,955.56
	轉下 A Transportar	$ 78,683,172.00	$ 95,888,593.46	$ 95,888,593.46

貸方 CRÉDITO

經濟分類 CLASSIF. ECONÓM	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS: 未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço: 單計 Parcial	合計 Total
	預算開支 DESPESAS ORÇAMENTAIS			$ 32,093,031.98
	經常性開支 Despesas correntes			
01-01-01-01	薪俸或服務費	$ 41,586,366.90	$ 300,308.40	
01-01-01-02	年資獎金	$ 319,373.10	$ 1,969.00	
01-01-02-01	報酬	$ 6,498,575.30	$ 39,936.00	
01-01-02-02	年資獎金	$ 95,361.00	$ -	
01-01-03-01	報酬	$ 48,300.00	$ -	
01-01-03-02	年資獎金	$ 1,140.00	$ -	
01-01-04-01	工資	$ 112,500.00	$ -	
01-01-04-02	年資獎金	$ 10,450.00	$ -	
01-01-05-01	工資	$ 4,152,598.20	$ 103,250.00	
01-01-05-02	年資獎金	$ -	$ -	
01-01-06-00	重疊薪俸	$ 1,551,630.50	$ 22,866.70	
01-01-07-00	固定及長期酬勞	$ 542,816.60	$ 1,916.70	
01-01-08-00	固定及長期招待費	$ 615,460.50	$ -	
01-01-09-00	職務津貼	$ 4,479,516.60	$ 185,572.00	
01-01-10-00	假期津貼	$ 4,351,545.40	$ 304,817.80	
01-02-01-00	不定或臨時酬勞	$ -	$ -	
01-02-03-00-01	額外工作	$ 1,102,847.40	$ 367,447.20	
01-02-03-00-02	輪班工作	$ -	$ -	
01-02-04-00	結算補助	$ 25,717.00	$ -	
01-02-05-00	出席費	$ 550,250.00	$ 660,500.00	
01-02-06-00	房屋津貼	$ 1,527,708.80	$ 15,000.00	
01-02-10-00-02	租賃津貼	$ 17,400.00	$ 3,500.00	
01-02-10-00-03	設備津貼	$ -	$ 58,000.00	
01-02-10-00-04	其他補助	$ 4,367,282.80	$ 250,999.30	
01-03-01-00	私人電話	$ -	$ 30,258.74	
01-05-01-00	家庭津貼	$ 560,640.00	$ 3,120.00	
01-05-02-00	各項補助-社會福利金	$ 18,400.00	$ -	
01-06-02-00	服裝及個人物品-負擔補償	$ -	$ 102,158.00	
01-06-03-01	啟程津貼	$ -	$ 34,950.00	
01-06-03-02	日津貼	$ -	$ 50,355.10	
01-06-03-03	其他補助-負擔補償	$ 9,000.00	$ 65,872.60	
02-01-01-00	建設及大型修葺	$ -	$ 1,650,557.80	
02-01-03-00	餐房及宿舍用品	$ -	$ 116,204.00	
02-01-04-00	教育、文化及康樂用品	$ -	$ 94,090.50	
02-01-06-00	榮譽及招待物品	$ -	$ 13,920.40	
02-01-07-00	辦事處設備	$ -	$ 5,597,333.00	
02-01-08-00	其他耐用品	$ -	$ 324,437.00	
02-02-02-00	燃油及潤滑劑	$ -	$ 290,234.00	
02-02-04-00	[illegible]	$ -	$ 1,528,820.46	
02-02-05-00	糧食	$ -	$ 9,967.50	
02-02-07-00	其他非耐用品	$ -	$ 464,223.82	
02-03-01-00	資產之保養及利用	$ -	$ 2,290,206.40	
02-03-02-01	電費	$ -	$ 2,021,675.00	
02-03-02-02	設施之其他負擔	$ -	$ 2,056,835.90	
02-03-03-00	衛生負擔	$ -	$ 6,000.00	
02-03-04-00	資產之租賃	$ -	$ 1,703,303.20	
02-03-05-01	特別程之交通費	$ 118,332.00	$ 227,980.00	
02-03-05-02	其他原因之交通費	$ -	$ 247,232.00	
02-03-05-03	交通及通訊之其他負擔	$ -	$ 1,022,158.52	
02-03-06-00	招待費	$ -	$ 153,749.01	
02-03-07-00	廣告及宣傳	$ -	$ 233,554.00	
02-03-08-00	各項特別工作	$ -	$ 227,675.60	
02-03-09-00	未列明之負擔	$ -	$ 291,673.61	
04-01-02-01-01	按退休金制度所作之補償	$ -	$ 6,636,314.00	
04-01-02-01-02	按撫恤金制度所作之補償	$ -	$ 737,928.00	
05-02-01-00	人員	$ -	$ 42,894.00	
05-02-02-00	物料	$ -	$ 10,000.00	
05-02-03-00	不動產	$ -	$ -	
05-02-04-00	車輛	$ -	$ 44,819.70	
05-03-00-00	返還	$ -	$ -	
05-04-00-00-19	社會保障基金供款之負擔	$ 6,660.00	$ 12,165.00	
05-04-00-01	備用金撥款	$ -	$ -	
05-04-00-07	在司法援助範圍中法院之代理人服務費及其他開支之支付	$ -	$ 542,834.00	
05-04-00-08	十二月二十八日第62/98/M號法令第三條第五款所指之選擇之補償	$ 10,000.00	$ 60,800.00	$ 31,262,383.98
	資本開支 Despesas de capital			
07-02-00-00	房屋		$ -	
07-03-00-00	樓宇		$ -	
07-06-00-00	各項建設		$ -	
07-09-00-00	運輸物料		$ 748,800.00	
07-10-00-00	機器及設備		$ 81,848.00	$ 830,648.00
	交付予澳門特別行政區或其他實體之款項 IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
	澳門特別行政區收入 Receita da RAEM			
	從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$ 64,408.00	$ -	
	徵收 (澳門特別行政區預算) De cobranças (OR)		$ -	
	其他 Outras		$ 14,252.00	$ 14,252.00
	轉下 A Transportar	$ 72,744,380.10	$ 32,107,283.98	$ 32,107,283.98

管理帳目

Conta de Gerência

終審法院院長辦公室

Gabinete do Presidente do Tribunal de Última Instância

年度 Ano de : 2000

由一月一日至十二月三十一日

De 01 de Janeiro a 31 de Dezembro

借方 DÉBITO					貸方 CRÉDITO				
經濟分類 CLASSIF. ECONÓM	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS			經濟分類 CLASSIF. ECONÓM	名稱 DESIGNAÇÃO	金額 IMPORTÂNCIAS		
		未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço				未經機關庫房 Que não passaram pelos cofres do serviço	經機關庫房 Que passaram pelos cofres do serviço	
			單計 Parcial	合計 Total				單計 Parcial	合計 Total
	續上 Transporte	$ 78,683,172.00	$ 95,888,593.46	$ 95,888,593.46		續上 Transporte	$ 72,744,380.10	$ 32,107,283.98	$ 32,107,283.98
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários	$ 5,938,791.90	$ 84,061.20	
						其他 Outras		$ 27,900.00	$ 111,961.20
						轉入下期管理期間之結餘： SALDO PARA A GERÊNCIA SEGUINTE			
						本身資源 De recursos próprios			
						存於機關 Na posse do serviço		$ 62,449,605.92	
						第三者資源 De recursos de terceiros			
						澳門特別行政區收入 Receita da RAEM			
						從薪俸及工資所作之扣除 De descontos em vencimentos e salários			
						徵收（澳門特別行政區預算） De cobranças (OR)			
						其他 Outras		$ 9,400.00	
						司庫活動 Operações de Tesouraria			
						從薪俸及工資所作之扣除 De descontos de vencimentos e salários			
						其他 Outras		$ 1,210,342.36	$ 63,669,348.28
						存放於 Sendo			
						庫房 Em cofre $ -			
						大西洋銀行 Na conta do B.N.U.			
						Nº 9000932717 $12,439,005.92			
						Nº 9001183722 $20,563,491.46			
						Nº 9001187241 $30,646,850.90			
						$63,669,348.28			
合計 TOTAL		$ 78,683,172.00	$ 95,888,593.46	$ 95,888,593.46	合計 TOTAL		$ 78,683,172.00	$ 95,888,593.46	$ 95,888,593.46
總計 TOTAL GERAL		$		174,571,765.46	總計 TOTAL GERAL		$		174,571,765.46

會議通過日期： 08 / 06 / 2001
Aprovada em sessão de

終審法院院長辦公室管理委員會
O Conselho Administrativo do GPTUI,

主席 O Presidente :

委員 Os Vogais :

Gabinete do Presidente do Tribunal de Última Instância

Conta de Gerência

Ano de 2000

De 01 de Janeiro a 31 de Dezembro

DEBITO					CREDITO				
CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço		CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço	
			Parcial	Total				Parcial	Total
	SALDO DA GERÊNCIA ANTERIOR					DESPESAS ORÇAMENTAIS			$ 32,093,031 98
	De recursos próprios					Despesas correntes			
	Na posse do serviço		$ -						
					01-01-01-01	Vencimentos ou honorários	$ 41,586,366 90	$ 300,308 40	
	De recursos de terceiros				01-01-01-02	Prémio de antiguidade	$ 319,373 10	$ 1,969 00	
					01-01-02-01	Remunerações	$ 6,498,575 30	$ 39,936 00	
	Receita da RAEM				01-01-02-02	Prémio de antiguidade	$ 95,361 00	$ -	
	De descòntos em vencimentos e salários		$ -		01-01-03-01	Remunerações	$ 48,300 00	$ -	
	De cobranças (OR)		$ -		01-01-03-02	Prémio de antiguidade	$ 1,140 00	$ -	
	Outras		$ -		01-01-04-01	Salários	$ 112,500 00	$ -	
					01-01-04-02	Prémio de antiguidade	$ 10,450 00	$ -	
	Operações de Tesouraria				01-01-05-01	Salários	$ 4,152,698 20	$ 103,250 00	
	De descontos em vencimentos e salários		$ -		01-01-05-02	Prémio de antiguidade	$ -	$ -	
	Outras		$ -	$ -	01-01-06-00	Duplicação de vencimentos	$ 1,551,630 50	$ 22,866 70	
					01-01-07-00	Gratificações certas e permanentes	$ 542,816 60	$ 1,916 70	
	Sendo				01-01-08-00	Representação certa e permanentes	$ 615,460 50	$ -	
	Em cofre $ -				01-01-09-00	Subsídio de Natal	$ 4,479,516 60	$ 185,572 00	
	Na conta do B.N.U. $ -				01-01-10-00	Subsídio de férias	$ 4,351,545 40	$ 304,817 80	
					01-02-01-00	Gratificações variáveis ou eventuais	$ -	$ -	
	RECEITAS ORÇAMENTAIS				01-02-03-00-01	Trabalho extraordinário	$ 1,102,847 40	$ 367,447 20	
					01-02-03-00-02	Trabalho por turnos	$ -	$ -	
	Receitas correntes				01-02-04-00	Abonos para falhas	$ 25,717 00	$ -	
					01-02-05-00	Senhas de presença	$ 550,250 00	$ 660,500 00	
05-01-01-00	Subsídio da RAEM	$ 72,679,972 10	$ 94,542,637 90	$ 94,542,637 90	01-02-06-00	Subsídio de residência	$ 1,527,708 80	$ 15,000 00	
					01-02-10-00-02	Subsídio de renda	$ 17,400 00	$ 3,500 00	
	Receitas de capital		$ -	$ -	01-02-10-00-03	Subsídio de equiamento	$ -	$ 58,000 00	
					01-02-10-00-04	Outros abonos	$ 4,367,282 80	$ 250,999 30	
	IMPORTÂNCIAS ARRECADADAS PARA ENTREGA À RAEM OU A OUTRAS ENTIDADES				01-03-01-00	Telefones individuais	$ -	$ 30,258 74	
					01-05-01-00	Subsídio de família	$ 560,640 00	$ 3,120 00	
					01-05-02-00	Abonos diversos - Previdência social	$ 18,400 00	$ -	
					01-06-02-00	Vestuário e artigos pessoais - Compensação de encargos	$ -	$ 102,158 00	
	Receita da RAEM								
	De descontos em vencimentos e salários	$ 64,408 00	$ -		01-06-03-01	Ajudas de custo de embarque	$ -	$ 34,950 00	
	De cobranças (OR)		$ -		01-06-03-02	Ajudas de custo diárias	$ -	$ 50,355 10	
	Outras		$ 23,652 00		01-06-03-03	Outros abonos - Compensação de encargos	$ 9,000 00	$ 65,872 60	
					02-01-01-00	Construções e grandes reparações	$ -	$ 1,650,557 80	
	Operaçoes de Tesouraria				02-01-03-00	Material de aquartelamento e alojamento	$ -	$ 116,204 00	
	De descontos em vencimentos e salários	$ 5,938,791 90	$ 84,061 20		02-01-04-00	Material de educação, cultura e recreio	$ -	$ 94,090 50	
	Outras		$ 1,238,242 36	$ 1,345,955 56	02-01-06-00	Material honorífico de representação	$ -	$ 13,920 40	
					02-01-07-00	Equipamento de secretaria	$ -	$ 5,597,333 00	
					02-01-08-00	Outros bens duradouros	$ -	$ 324,437 00	
					02-02-02-00	Combustíveis e lubrificantes	$ -	$ 290,234 00	
					02-02-04-00	Consumos de secretaria	$ -	$ 1,528,820 48	
					02-02-05-00	Alimentação	$ -	$ 9,967 50	
					02-02-07-00	Outros bens não duradouros	$ -	$ 464,223 82	
					02-03-01-00	Conservação e aproveitamento de bens	$ -	$ 2,290,206 40	
					02-03-02-01	Energia eléctrica	$ -	$ 2,021,675 00	
					02-03-02-02	Outros encargos das instalações	$ -	$ 2,056,835 90	
					02-03-03-00	Encargos com a saúde	$ -	$ 6,000 00	
					02-03-04-00	Locação de bens	$ -	$ 1,703,303 20	
					02-03-05-01	Transportes por motivo de licença especial	$ 118,332 00	$ 227,980 00	
					02-03-05-02	Transportes por outros motivos	$ -	$ 247,232 00	
					02-03-05-03	Outros encargos de transportes e comunicações	$ -	$ 1,022,158 52	
					02-03-06-00	Representação	$ -	$ 153,749 01	
					02-03-07-00	Publicidade e propaganda	$ -	$ 233,554 00	
					02-03-08-00	Trabalhos especiais diversos	$ -	$ 227,675 60	
					02-03-09-00	Encargos não especificados	$ -	$ 291,673 61	
					04-01-02-01-01	Compensação para a aposentação	$ -	$ 6,636,314 00	
					04-01-02-01-02	Compensação para a sobrevivência	$ -	$ 737,928 00	
					05-02-01-00	Pessoal	$ -	$ 42,894 00	
					05-02-02-00	Material	$ -	$ 10,000 00	
					05-02-03-00	Imóveis	$ -	$ -	
					05-02-04-00	Viaturas	$ -	$ 44,819 70	
					05-03-00-00	Restituições	$ -	$ -	
					05-04-00-00-19	Encargos relativos à contribuição para o Fundo de Segurança Social	$ 6,660 00	$ 12,165 00	
					05-04-00-01	Dotação provisional	$ -	$ -	
					05-04-00-07	Pagamento de honorários e despesas aos patronos no âmbito do apoio judiciário	$ -	$ 542,834 00	
					05-04-00-08	Compensação pela opção prevista no nº.5 do Art.3º. do Decreto-Lei nº.62/98/M, de 28 de Dezembro	$ 10,000 00	$ 60,800 00	$ 31,262,383 98
	A Transportar	$ 78,683,172 00	$ 95,888,593 46	$ 95,888,593 46		A Transportar	$ 72,679,972 10	$ 31,262,383 98	$ 31,262,383 98

Gabinete do Presidente do Tribunal de Última Instância

Conta de Gerência

Ano de 2000

De 01 de Janeiro a 31 de Dezembro

DEBITO					CREDITO				
CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço		CLASSIFICAÇÃO ECONÓMICA	DESIGNAÇÃO	Que não passaram pelos cofres do serviço	IMPORTÂNCIAS Que passaram pelos cofres do serviço	
			Parcial	Total				Parcial	Total
	Transporte	$ 78,683,172 00	$ 95,888,593 46	$ 95,888,593 46		Transporte	$ 72,679,972 10	$ 31,262,383 98	$ 31,262,383 98
						Despesas de capital			
					07-02-00-00	Habitações		$ -	
					07-03-00-00	Edifícios		$ -	
					07-06-00-00	Construções diversas		$ -	
					07-09-00-00	Material de transporte		$ 748,800 00	
					07-10-00-00	Maquinaria e equipamento		$ 81,848 00	$ 830,648 00
						IMPORTÂNCIAS ENTREGUES À RAEM OU A OUTRAS ENTIDADES			
						Receitas da RAEM			
						De descontos em vencimentos e salários	$ 64,408 00	$ -	
						De cobranças (OR)		$ -	
						Outras		$ 14,252 00	$ 14,252 00
						Operações de Tesouraria			
						De descontos em vencimentos e salários	$ 5,938,791 90	$ 84,061 20	
						Outras		$ 27,900 00	$ 111,961 20
						SALDO PARA A GERÊNCIA SEGUINTE			
						De recursos próprios			
						Na posse do serviço		$ 62,449,605 92	
						De recursos de terceiros			
						Receita da RAEM			
						De descontos em vencimentos e salários			
						De cobranças (OR)			
						Outras		$ 9,400 00	
						Operações de Tesouraria			
						De descontos de vencimentos e salários			
						Outras		$ 1,210,342 36	$ 63,669,348 28
						Sendo			
						Em cofre $			
						Na conta do B.N.U.			
						Nº.9000932717 $ 12,459,605 92			
						Nº.9001183722 $ 20,563,491 46			
						Nº.9001187241 $ 30,646,850 90			
						$ 63,669,348 28			
TOTAL		$ 78,683,172 00	$ 95,888,593 46	$ 95,888,593 46	TOTAL		$ 78,683,172 00	$ 95,888,593 46	$ 95,888,593 46
TOTAL GERAL		$ 174,571,765 46			TOTAL GERAL		$ 174,571,765 46		

Aprovada em sessão de 08/06/2001

O Conselho Administrativo do GPTUI,

O Presidente : _____

Os Vogais : _____

_____

（是項刊登費用為 MOP1,566,480.00）

(Custo desta publicação $ 1 566 480,00)

印務局

澳門法例

1979	訓令		$ 15.00
1979	法令		$ 50.00
1980	法令		$ 30.00
1981	法令		$ 30.00
1982	法令		$ 70.00
1983	法令		$ 70.00
1984	法令		$ 90.00
1985	法令		$120.00
1986	法令		$ 90.00
1987	法律、法令及訓令		$120.00
1988	法律、法令及訓令		$230.00
1989	法律、法令及訓令		$300.00
1990	法律、法令及訓令		$280.00
1991	法律、法令及訓令		$250.00
1992	法律、法令及訓令	上半年	$110.00
		下半年	$180.00
1993	法律、法令及訓令	上半年	$180.00
		下半年	$250.00
1994	法律、法令及訓令	上半年	$200.00
		下半年	$450.00
1995	法律、法令及訓令	上半年	$360.00
		下半年	$350.00
1996	法律、法令及訓令	上半年	$220.00
		下半年	$370.00
1997	法律、法令及訓令	上半年	$170.00
		下半年	$200.00
1998	法律、法令及訓令	上半年	$170.00
		下半年	$350.00
1999	法律、法令及訓令	上半年	$250.00
1999	法律、法令及訓令	第三季	$180.00
1999	法律、法令及訓令（中文版）	十月一日至十二月十九日	$220.00
1999	法律、行政法規及其他	十二月二十日至三十一日	$ 90.00
2000	法律、行政法規及其他	上半年	$ 70.00
		下半年	$ 90.00
1993	對外規則性批示		$120.00
1994	對外規則性批示		$150.00
1995	對外規則性批示		$200.00
1996	對外規則性批示		$135.00
1997	對外規則性批示		$125.00
1998	對外規則性批示		$260.00
1999	對外規則性批示		$300.00

IMPRENSA OFICIAL

Legislação de Macau

1979	Portarias		$ 15,00
1979	Decretos-Leis		$ 50,00
1980	Decretos-Leis		$ 30,00
1981	Decretos-Leis		$ 30,00
1982	Decretos-Leis		$ 70,00
1983	Decretos-Leis		$ 70,00
1984	Decretos-Leis		$ 90,00
1985	Decretos-Leis		$ 120,00
1986	Decretos-Leis		$ 90,00
1987	Leis, Decretos-Leis e Portarias		$ 120,00
1988	Leis, Decretos-Leis e Portarias		$ 230,00
1989	Leis, Decretos-Leis e Portarias		$ 300,00
1990	Leis, Decretos-Leis e Portarias		$ 280,00
1991	Leis, Decretos-Leis e Portarias		$ 250,00
1992	Leis, Decretos-	I Semestre	$ 110,00
	-Leis e Portarias	II Semestre	$ 180,00
1993	Leis, Decretos-	I Semestre	$ 180,00
	-Leis e Portarias	II Semestre	$ 250,00
1994	Leis, Decretos-	I Semestre	$ 200,00
	-Leis e Portarias	II Semestre	$ 450,00
1995	Leis, Decretos-	I Semestre	$ 360,00
	-Leis e Portarias	II Semestre	$ 350,00
1996	Leis, Decretos-	I Semestre	$ 220,00
	-Leis e Portarias	II Semestre	$ 370,00
1997	Leis, Decretos-	I Semestre	$ 170,00
	-Leis e Portarias	II Semestre	$ 200,00
1998	Leis, Decretos-	I Semestre	$ 170,00
	-Leis e Portarias	II Semestre	$ 350,00
1999	Leis, Decretos-		
	-Leis e Portarias	I Semestre	$ 250,00
1999	Leis, Decretos-		
	-Leis e Portarias	III Trimestre	$ 180,00
1999	Leis, Decretos-		
	-Leis e Portarias		
	(versão portuguesa)	1 Out. a 19 Dez.	$ 220,00
1999	Leis, Regulamentos		
	Administrativos e outros	20 a 31 Dez.	$ 90,00
2000	Leis, Regulamentos	I Semestre	$ 70,00
	Administrativos e outros	II Semestre	$ 90,00
1993	Despachos Externos		$ 120,00
1994	Despachos Externos		$ 150,00
1995	Despachos Externos		$ 200,00
1996	Despachos Externos		$ 135,00
1997	Despachos Externos		$ 125,00
1998	Despachos Externos		$ 260,00
1999	Despachos Externos		$ 300,00

印務局
Imprensa Oficial
每份價銀八百八十七元正
PREÇO DESTE NÚMERO $ 887,00