

# REKAPITULASAUN DE EZEKUSAUN ORSAMENTO PATTY CASH

Data Ekstraun iha: 10/05/2026 14:23

NO	DATA KARTA	NUMERU DOCUMENT	DETALHES	FUNDO	DIVISAO	ATIVIDADE	SUB RUBRIKAS	FUNDOS RECIBIDOS	DESPESAS	SALDO
1	2026-01-05							\$ 5,700.00	\$ 0.00	\$ 5,700.00
2	2026-04-01							\$ 5,000.00	\$ 0.00	\$ 10,700.00
3	2026-04-27	KK09091	fotocopy ktp	0131	0210402-DNAS	5100108 Planning, strategic development and policy guidance	5024230 -Petty Cash	\$ 0.00	\$ 300.00	\$ 10,400.00
4	2026-05-01		Saldo Awal					\$ 6,525.00	\$ 0.00	\$ 16,925.00
5	2026-05-04	kk8076	beli air	0131	0210502-DNPFO	5100205 Planning, monitoring and statistics	5024230 -Petty Cash	\$ 0.00	\$ 230.00	\$ 16,695.00
6	2026-05-05	KO5555	listrik	0131	0210502-DNPFO	5100205 Planning, monitoring and statistics	5024230 -Petty Cash	\$ 0.00	\$ 470.00	\$ 16,225.00
7	2026-05-07							\$ 60,000.00	\$ 0.00	\$ 76,225.00
TOTAL								\$ 77,225.00	\$ 1,000.00	\$ 76,225.00

Dili, 10 May 2026

Tesoureira,

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