

EXECUÇÃO DO ORÇAMENTO DO ESTADO DE JANEIRO A DEZEMBRO DE 2024
DESEMBOLSO DE DONATIVOS E EMPRÉSTIMOS EXTERNOS, POR FONTES E MODALIDADES

FINANCIADOR	Ajuda Alimentar a)	AGO Donativo FR131	FR133_Fundo Comum em Moeda, Transitando pela CUT	FR134_Donativo em Moeda - Ordenado pelo MF	FR235_Donativos - Ordenado pelo Sector	FR237_Donativo em Espécie - Aplicação Directa a Projectos	Total Donativos	Reembolsos de creditos do tesouro	FR151_Creditos em Moeda -AGO Ordenado pelo MEF	Desemb de Créditos em Moeda Ordenado MEF c)	FR256_Acordos de Retrocessão	Total Creditos	Total Geral
BANK of AUSTRIA	0	0	0	0	0	0	0	0	0	9,973	0	9,973	9,973
Espanha	0	0	0	88,582	0	0	88,582	0	0	0	0	0	88,582
FATA	0	0	0	0	4,948	0	4,948	0	0	0	0	0	4,948
França	0	0	0	0	13,493	0	13,493	0	0	0	0	0	13,493
BID	0	0	0	0	0	0	0	0	0	583,569	0	583,569	583,569
AAG	0	0	0	0	0	405,740	405,740	0	0	0	0	0	405,740
ICL	0	0	0	0	3,427	0	3,427	0	0	0	0	0	3,427
GRDRE	0	0	0	126,540	0	0	126,540	0	0	0	0	0	126,540
EDM	0	0	0	0	0	0	0	0	0	0	0	0	0
GOALIRE	0	0	0	0	0	0	0	0	0	0	0	0	0
OPEC	0	0	0	0	0	0	0	0	0	268,211	0	268,211	268,211
Holanda	0	0	0	0	233,779	0	233,779	0	0	0	0	0	233,779
UNICEF	0	0	0	0	57,678	20,441	78,119	0	0	0	0	0	78,119
Itália	0	0	0	0	860	0	860	0	0	0	0	0	860
Noruega	0	0	0	0	0	0	0	0	0	0	0	0	0
Suécia	0	0	0	0	89,074	0	89,074	0	0	0	0	0	89,074
Suiça	0	0	0	67,098	0	0	67,098	0	0	0	0	0	67,098
União Européia	0	0	0	0	0	2,995	2,995	0	0	0	0	0	2,995
UNFPA	0	0	0	0	6,544	0	6,544	0	0	0	0	0	6,544
Korea	0	0	0	0	0	0	0	0	0	0	0	0	0
NORD. BANK	0	0	0	13,919	0	0	13,919	0	0	0	0	0	13,919
Japao	0	0	0	0	0	0	0	0	0	2,397,367	146,634	2,544,001	2,544,001
ADA	0	0	0	68,810	0	0	68,810	0	0	0	0	0	68,810
GAVI	0	0	0	605,721	0	0	605,721	0	0	0	0	0	605,721
FMI	0	0	0	0	0	0	0	0	7,732,296	0	0	7,732,296	7,732,296
EXIM BANK INDIA	0	0	0	0	0	0	0	0	0	1,550,320	0	1,550,320	1,550,320
Fundo Africano de Desenv(FAD)	0	0	0	0	171,921	0	171,921	0	0	618,226	0	618,226	790,147
Juros de Ajuda Alimentar a)	363	0	0	0	0	0	363	0	0	0	0	0	363
NUFFIC	0	0	0	0	203	0	203	0	0	0	0	0	203
ACNUR	0	0	0	0	16,741	0	16,741	0	0	0	0	0	16,741
JICA	0	0	0	0	0	0	0	0	0	0	0	0	0
Portugal	0	0	0	0	0	0	0	0	0	0	0	0	0
Comunidade Mahometana	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco Mundial	0	0	0	3,898,360	11,847,654	5,242,640	20,988,654	0	0	4,956,704	0	4,956,704	25,945,358
Banco Africano de Desenv.	0	0	0	0	96,046	0	96,046	0	0	0	0	0	96,046
FED	0	0	0	0	88,315	0	88,315	0	0	0	0	0	88,315
UNESCO	0	0	0	0	8,365	0	8,365	0	0	0	0	0	8,365
Rino Unido(DIFID)	0	0	0	0	0	0	0	0	0	0	0	0	0
EUA/(USAID)	0	0	0	0	75,817	0	75,817	0	0	0	0	0	75,817
FIDA	0	0	0	842,133	150,927	0	993,061	0	0	0	0	0	993,061
Fundo Saudita	0	0	0	0	0	0	0	0	0	0	0	0	0
UNAIDS	0	0	0	0	0	0	0	0	0	0	0	0	0
USAID/EUA	0	0	0	0	0	0	0	0	0	0	0	0	0
HCB	0	0	0	0	0	0	0	185,421	0	0	0	185,421	185,421
EDM	0	0	0	0	0	0	0	137,500	0	0	0	137,500	137,500
CANADA	0	0	0	0	0	0	0	0	0	0	0	0	0
IRLANDA	0	0	0	219,483	0	0	219,483	0	0	0	0	0	219,483
FC-FASE	0	0	4,578,175	0	0	0	4,578,175	0	0	0	0	0	4,578,175
FC-PES	0	0	0	0	0	0	0	0	0	0	0	0	0
FC-PROSAÚDE	0	0	68,327	0	0	0	68,327	0	0	0	0	0	68,327
FC-PRONASA	0	0	80,323	0	0	0	80,323	0	0	0	0	0	80,323
FC-CAB	0	0	0	0	0	0	0	0	0	0	0	0	0
FC-CEDSIF	0	0	0	0	0	0	0	0	0	0	0	0	0
FC-Autoridade Tributária	0	0	0	0	0	0	0	0	0	0	0	0	0
FC-Tribunal Administrativo	0	0	0	0	0	0	0	0	0	0	0	0	0
PMA	0	0	0	0	0	20,777	20,777	0	0	0	0	0	20,777
Fundo Global	0	0	0	1,781,707	0	7,804,916	9,586,623	0	0	0	0	0	9,586,623
GBR	0	0	0	0	0	34,173	34,173	0	0	0	0	0	34,173
GRE-IFPEL	0	0	0	0	0	0	0	0	0	0	0	0	0
Outros	0	0	0	0	55,115	0	55,115	0	0	0	0	0	55,115
TOTAL	363	0	4,726,825	7,712,353	12,920,908	13,531,681	38,892,129	322,921	7,732,296	10,384,369	146,634	18,586,221	57,478,350

a)- Refere-se a juros e compensação de seguros de ajuda alimentar

131- Donativo Externo em Moeda transitando pela Cut- Forex

133- Donativo Externo em Moeda, Transitando pela CUT - FC-Forex

134- Donativo Externo em Moeda, Transitando pela CUT - Fundo Individual-Forex

151- Credito Externo em Moeda transitando pela Cut- Forex

154 - Crédito Externo em Moeda, Transitando pela CUT - Fundo Individual

237-Donativo Externo em Espécie,que não Transita pela CUT

257- Credito Externo em Espécie - Aplicação Directa a Projectos - Ordenado

