



DELIBERASAUN N.º 20/III/CAFI/2025

Conselho de Administração do Fundo das Infraestruturas – CAFI, bazeia ba artigo 10º (1) e (3) DL N.º 25/2024, de 22 de maio, Primeira Alteração ao DL N.º 13/2016, 18 de Maio, realiza reuniaun extraordinária iha loron Terça-feira, 4 de Março de 2025, e halo deliberasaun ba assunto tuir mai ne'e:

Asuntu: Pedidu Aprovasaun no autorizasaun Despezas ba Kustu Adisiona ba Amendamentu Kontratu (Contract amendment) No.1 ba projetu “Additional Services Statement of Work for Year 2025 Required by the Government of Timor-Leste for its Government Resource Planning (GRP) System (SSS/145/MOF-2024)”.

Proponente: Ministério das Finansas - Mdf

Notas/justifikasaun:

- SGP simu karta husi Unidade Sistema Integrado Infomatica Jestaun Finanseira ho No. Ref.: 20/GSIIJF/MoF/II/2025, data 21 de Fevereiro de 2025, ho assuntu: Aprovasaun Final Contract Amendment No. 1 Freebalance tinan 2025.
- Bazeia ba karta husi CNA, ho no.ref.: 060/CNA/II/2025, data 20 fevereiro 2025, ho asuntu: Remessa de Adenda de Contratual Nº1, Projeto: Declaração de Serviços Adicionais Requeridos pelo Governo de Timor-Leste para o Sistema de Planeamento de Recursos Governamentais (GRP) para o ano de 2025;
- Bazeia ba karta husi CNA, ho no.ref.: 061/CNA/II/2025, data 20 fevereiro 2025, ho asuntu: Transmission Letter of Contract Amendment No.1, Project: Additional Services Statement of Work for Year 2025 Required by the Government of Timor-Leste for its Government Resource Planning (GRP) System (SSS/145/MOF-2024);
- Alokasaun FI 2025: \$ 2,000,000.00, Programa 023 - Gestão das Finanças Públicas, kodigu atividade: 0231309: FreeBalance, halo ona pagamentu ba projetu “Government Resource Planning Solutions & Supporting IT Infrastructure- Additional Services Statement of Work for Year 2025 - SSS/145/MOF-2024”, ba kompanhia FreeBalance ho montante \$ 1,190,434.00, no balansu \$ 809,566.00;
- The summary of Prices for Additional Services Statement of Work for year 2025 based Freebalance Proposal (“Freebalance Enhancement and Training Proposal 18 February 2025”) is as follow:

No.	2025 Deliverable for the Enhancement and Training	Amount USD \$
1	A. Freebalance Accountability Suit Implementation, Enhancement and Training Professionals Services;	1,499,778.00



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No.	2025 Deliverable for the Enhancement and Training	Amount USD \$
2	B. Freebalance Accountability Suite Licenses;	300,278.00
3	C. Allocation for Settling Outstanding Deliverables from Previous Year;	280,952.00
4	D. Ad Hoc Profesional Services.	208, 101.00
	Total (With 10% Withholding tax)	2,289,108.00

- Contract Amendment No.1 along Appendix-1 Proposal (“Freebalance Enhancement and Training Proposal 18 February 2025”). Please see the following table for the amendment Contract Price:

No.	2025 Deliverable	Amount USD \$
1.	Original Contract:	
	A. Professional Services (2 Consultants – 12 months);	1, 190,434.00
	B. 2025 Software Maintenance (January 01,2025 to December 31,2025);	618,356.00
	Total Price for Original Contract	1,808,790.00
2.	Contract Amendment No.1	
	C. Freebalance Accountability Suit Implementation, Enhanchement and Training Professionals Services;	1,499,778.00
	D. Freebalance Accountability Suite Licenses;	300,278.00
	E. Allocation for Settling Outstanding Deliverables from Previous Year;	280,952.00
	F. Ad Hoc Profesional Services.	208, 101.00
	Total Price for Contrct Amendment No.1	2,289,108.00
	Grand Total (With 10% Withholding tax)	4, 097,898.00

- Total montante amandamentu kontratu No.1 (Contract amendment No.1) \$ 2,289,108.00, bazeia ba negosiasaun ne’ebé hola parte husi CNA, ADN, I.P. no MdF/IFMISU;
- CNA ho MdF atu atualiza e koordena ho SGP kona ba emisaun CPV molok asinatura kontratu, molok hakat ba faze selebrasaun kontratu baseia ba DL no. 43/2024, de 20 de Dezembro, Regra Ezekusaun OGE 2025;

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- Dono do projeto sei assume responsabilidade hodi assegura orsamentu ba Ezekusan no Implementasaun projetu;
- MdF konfirma nudar entidade responsavel ba monitorizasaun no servisu supervizaun nian hodi garante katak implementasaun projetu ne'e no garante projetu nian kualidade tuir padraun ne'ebe estabelese iha kontratu.

Rekomendasaun:

CAFI atu aprova kustu adisional bazeia ba nota/justifikasi saun ne'ebe temi iha leten husi projetu nain Ministério das Finanças ba Adenda Kontratu (Contract amendment No.1) ho montante \$ 2,289,108.00, ba projetu “Additional Services Statement of Work for Year 2025 Required by the Government of Timor-Leste for its Government Resource Planning (GRP) System (SSS/145/MOF-2024).

Desizaun:

1. CAFI aprova kustu adisional bazeia ba nota/justifikasi saun ne'ebe temi iha leten husi projetu nain Ministério das Finanças ba Adenda Kontratu (Contract amendment No.1) ho montante \$ 2,289,108.00, inklui taxa 10% ba projetu “Additional Services Statement of Work for Year 2025 Required by the Government of Timor-Leste for its Government Resource Planning (GRP) System (SSS/145/MOF-2024);
2. Lista aprovasaun CAFI:

Naran Projeto/Empresa	VO #1/ kustu valor final kontratu	Orgaun Kompetênti Autoriza despezas - DL No. 23/2022, 19 de Maio
<ul style="list-style-type: none">• <i>Additional Services Statement of Work for Year 2025 Required by the Government of Timor-Leste for its Government Resource Planning (GRP) System (SSS/145/MOF-2024);</i>• <i>Freebalance Inc.</i>	<ul style="list-style-type: none">• Kustu adisional \$ 2,289,108.00;• Valor final kontratu inklui VO#1: \$4,097,898.00;	CAFI: Autoriza no Aprova despezas



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Aprovado husi CAFI iha loron 4 de março de 2025.

O Conselho de Administração do Fundo das Infraestruturas

O presidente,



Gastão Francisco de Sousa

Ministro do Planeamento e Investimento Estratégico



Santina José Rodrigues Ferreira Viegas Cardoso

Ministra das Finanças



Miguel Marques Gonçalves Manetelu

Ministro dos Transportes e Comunicações

Samuel Marçal

Ministro das Obras Públicas

(La partisipa iha reuniaun CAFI)

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Annexo: