

TAARIFA YA MAPATO YA ROBO MWAKA KUANZIA MWEZI JULY 2021 HADI SEPTEMBER 2021 KWA MKOA MZIMA WA KIGOMAA

GFS CODE	MAILS & LOGISTICS	QUARTER BUDGET	MAPATO YA NDANI YA MKOA - COMMISSION	MAPATO YANAYOLIPIWA NJE YA MKOA	JUMLA YA MAPATO	%
14230143	Sale of Stamps	2,500,000.00	1,470,254.24		1,470,254.24	58.81
14220324	Mails Postage Fees	15,000,000.00	2,368,097.46	37,033.90	2,405,131.36	16.03
14220303	Authority Card Fees	12,500.00	5,084.75		5,084.75	40.68
14220304	International Mails Income (IMA)				-	#DIV/0!
14220305	Post Box Rental Fees	8,750,000.00	3,181,210.17		3,181,210.17	36.36
14310112	Parcel Charge Accrued	875,000.00	5,000.00		5,000.00	0.57
14310113	Demurrage charges	15,000.00			-	-
14220252	Receipts from Transport fare				-	#DIV/0!
14220309	Post cargo Fees	2,500,000.00			-	-
14230148	Philatelic Sales				-	#DIV/0!
SUB-TOTAL		29,657,500.00	7,029,646.62	37,033.90	7,066,680.52	23.83
	FINANCE & AGENCY SERVICES					
14220310	Banking Agency Commission	375,000.00	186,165.25		186,165.25	49.64
14220307	Electronic money transfer	5,000.00			-	-
14220306	Fax Message				-	#DIV/0!
14210103	Printing & Publications (Photocopy)	500,000.00			-	-
14210107	Receipts from Sales of Stores (Post)	87,500.00	475,957.63		475,957.63	543.95
14220311	Interstate MO Commission	2,500.00			-	-
14220318	Post GIRO Revenue	5,000.00			-	-
14220312	Western Union Commission	20,000,000.00	8,405,833.70		8,405,833.70	42.03
14220313	moneygram commission	3,000,000.00			-	-
14220314	LUKU Commission				-	#DIV/0!
14220315	NECTA Commission	500,000.00	444,915.25		444,915.25	88.98
14220316	Insurance Premiums Comm	100,000.00			-	-
14220308	Mobile Money Transfer				-	#DIV/0!
SUB-TOTAL		24,575,000.00	9,512,871.83	-	9,512,871.83	38.71
	E- BUSINESS					
14230146	Internet	1,875,000.00	1,488,135.59		1,488,135.59	79.37
14220319	E-Shopping				-	#DIV/0!
SUB-TOTAL		1,875,000.00	1,488,135.59	-	1,488,135.59	79.37
	BUREAU DE CHANGE					
14230147	Posta Bureau de change Gains	2,000,000.00			-	-
		2,000,000.00	-	-	-	-
	CURRIER & EXPRESS (EMS)					
14220320	EMS Postage	187,500,000.00	282,080,254.24	3,255,684.33	285,335,938.57	152.18
14220320	EMS /SAMPULI			58,457,881.35	58,457,881.35	#DIV/0!
14220322	City Urgent Mail (pCUM)	33,050,000.00			-	-
SUB-TOTAL		220,550,000.00	282,080,254.24	61,713,565.68	343,793,819.92	155.88
	REAL ESTATE					
14150114	Rent	3,250,000.00	1,626,991.53		1,626,991.53	50.06
14220268	Parking Charges				-	#DIV/0!
SUB-TOTAL		3,250,000.00	1,626,991.53	-	1,626,991.53	50.06
	OTHER					
14220269	Receipts from Commissions		-		-	#DIV/0!
14220317	UPU Regional Support Centres Comm		-		-	#DIV/0!
14112102	Deposits (Interest on Bank)		-		-	#DIV/0!
14127102	Dividend Income		-		-	#DIV/0!
14220122	Tender Documents		-		-	#DIV/0!
14220161	Miscellaneous Receipts	50,000.00			-	-
13220121	Grant from International Postal Org		-		-	#DIV/0!
SUB-TOTAL		50,000.00	-	-	-	-
GRAND TOTAL		281,952,500.00	301,737,899.81	61,750,599.58	363,488,499.39	128.92