

SHIRIKA LA POSTA TANZANIA
MKOA WA KIGOMA.

TAARIFA YA MATUMIZI MWEZI JULY 2021

GFS Code	AINA YA MATUMIZI	BAJETI YA MWAKA	BAJETI YA MWEZI	Monthly imprest	HPO	KASULU	KIBONDO	NGURUKA	UVINZA	JUMLA
21113103	1123 Extra duties	1,800,000.00	150,000.00	-	137,000.00	33,000.00	12,000.00	-	-	182,000.00
21113114	1124 Sifting Allowances	840,000.00	70,000.00	-	-	-	-	-	-	-
22014104	1136 Food and Refreshment	1,200,000.00	100,000.00	-	-	-	-	-	-	-
21121101	1137 Telephone Expenses	1,800,000.00	150,000.00	50,000.00	155,000.00	-	-	-	-	155,000.00
21113143	Transport Allowance	11,304,000.00	942,000.00	-	-	-	-	-	-	-
22001101	1151 office consumables	3,600,000.00	300,000.00	-	67,900.00	-	10,000.00	-	-	77,900.00
22016102	Printing accesorites	6,000,000.00	500,000.00	-	-	-	-	-	-	-
22001112	1153 Outsourcing Costs -Usafi	19,080,000.00	1,590,000.00	200,000.00	90,000.00	-	40,000.00	18,000.00	18,000.00	166,000.00
22032142	1162 Conveyance by Road Sea rail	18,000,000.00	1,500,000.00	1,500,000.00	7,000.00	-	50,000.00	3,000.00	14,000.00	74,000.00
22010105	1173 Per Diem-domestic	6,000,000.00	500,000.00	-	650,000.00	-	-	-	-	650,000.00
22012103	1181 wire wireless telephone telex services and facsim	840,000.00	70,000.00	70,000.00	-	-	-	-	-	-
22012105	1182 Advertising and Publication	2,000,000.00	166,666.67	-	10,000.00	-	-	-	-	-
22031103	1193 Agency fees	1,800,000.00	150,000.00	150,000.00	-	-	-	-	-	10,000.00
2112107	2211 casual labourers	2,880,000.00	240,000.00	240,000.00	244,000.00	-	75,000.00	50,000.00	50,000.00	100,000.00
22019109	2211 Direct labour charge	360,000.00	30,000.00	30,000.00	-	-	-	-	-	319,000.00
21113101	2212 leave travel	7,200,000.00	600,000.00	-	-	-	-	-	-	-
22002101	2221 Umeme	6,000,000.00	500,000.00	500,000.00	400,000.00	-	-	-	-	-
22002102	2222 Maji	3,600,000.00	300,000.00	300,000.00	203,515.00	-	100,000.00	-	-	500,000.00
22003101	2223 Petrol	4,379,200.00	364,933.33	124,500.00	22,500.00	105,000.00	-	-	-	203,515.00
22003102	2224 Diesel	8,358,200.00	696,516.67	249,500.00	25,000.00	-	-	-	-	127,500.00
22007103	2231 Rent office Accomodation	1,800,000.00	150,000.00	-	-	-	-	-	-	25,000.00
22010102	2237 Ground travel	440,000.00	36,666.67	-	-	-	-	-	-	25,000.00
22012101	2241 Internet and Mails connection	3,000,000.00	250,000.00	250,000.00	207,500.00	-	22,500.00	-	-	-
22019101	2244 Cement,bricks and building materials	150,000.00	12,500.00	12,000.00	-	-	-	-	-	230,000.00
22019106	2247 Plumbing supplies and fixture	600,000.00	50,000.00	50,000.00	-	-	-	-	-	-
22019107	2248 Electrical and other cabling materials	1,200,000.00	100,000.00	100,000.00	-	-	-	-	-	-
22007101	2249 Motor Vehicle hire-office	600,000.00	50,000.00	50,000.00	58,000.00	-	-	-	-	58,000.00
22032120	specialized equipment and supplies	3,000,000.00	250,000.00	-	-	-	-	-	-	-
22001112	2251 outsource security services/cash escort	6,840,000.00	570,000.00	-	-	-	-	-	-	-
22021107	2253 Utengenezaji magari/PIK/PIKI	21,656,000.00	1,804,666.67	-	420,000.00	-	-	15,000.00	10,000.00	445,000.00
22021107	2254 Utengenezaji Generators/AC/Furnitures fittings	1,200,000.00	100,000.00	-	68,000.00	-	-	-	-	68,000.00
22024106	2255 Utengenezaji printers/photocopy/computer	1,000,000.00	83,333.33	-	65,000.00	-	-	-	-	65,000.00
22028105	2256 fire protection Equipment	1,000,000.00	83,333.33	-	420,000.00	-	-	-	-	420,000.00
22031111	2265 Bank Charges	240,000.00	20,000.00	-	-	-	-	-	-	-
28130103	2268 vehicles Insurance	3,304,000.00	275,333.33	-	-	-	-	-	-	-
22032137	2277 City service levy /port charges	1,440,000.00	120,000.00	-	-	-	-	-	-	-
	TOTAL	154,511,400.00	12,875,950.00	3,876,000.00	3,250,415.00	138,000.00	309,500.00	86,000.00	92,000.00	3,875,915.00
22010105	1173 Per Diem-OMDS	31,680,000.00	2,640,000.00	-	-	-	-	-	-	-
22031103	1193 Agency fees-SAMPULI	53,337,600.00	4,444,800.00	-	-	-	-	-	-	-
22003102	2224 Diesel-OMDS	91,190,400.00	7,599,200.00	-	-	-	-	-	-	-
	TOTAL	176,208,000.00	14,684,000.00	-	-	-	-	-	-	-
	GRAND TOTAL	330,719,400.00	27,559,950.00	3,876,000.00	3,250,415.00	138,000.00	309,500.00	86,000.00	92,000.00	3,875,915.00