

SHIRIKA LA POSTA TANZANIA  
MKOA WA KIGOMA

TAARIFA YA MATUMIZI MWEZI JULY 2021-JUNE 2022

GFS Code	AINA YA MATUMIZI	BAJETI YA MWAKA	BAJETI YA MWEZI	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-21	Jun-22	JUNLA	DIFFERENCE
21113103	1123 Extra duties	1,800,000.00	150,000.00	182,000.00	150,000.00	121,000.00	-	-	-	-	-	-	-	-	-	455,000.00	1,345,000.00
21113114	1124 Sifting Allowances	840,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000.00
22014104	1196 Food and Refreshment	1,200,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00
21121101	1137 Telephone Expenses	1,800,000.00	155,000.00	-	-	-	-	-	-	-	-	-	-	-	-	318,000.00	1,482,000.00
21113143	Transport	11,304,000.00	942,000.00	-	-	-	-	-	-	-	-	-	-	-	-	320,000.00	10,984,000.00
22001101	1151 office consumables stationaries paper	3,600,000.00	300,000.00	77,900.00	211,300.00	109,000.00	-	-	-	-	-	-	-	-	-	388,200.00	3,291,800.00
22016102	Printing accessories	6,000,000.00	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000.00
22001112	1153 Outsourcing Costs- Usafi	19,080,000.00	1,590,000.00	168,000.00	176,000.00	36,000.00	-	-	-	-	-	-	-	-	-	378,000.00	18,702,000.00
22032142	1162 Conveyance by Road Sea rail	18,080,000.00	1,500,000.00	74,000.00	1,105,000.00	99,000.00	-	-	-	-	-	-	-	-	-	1,278,000.00	16,722,000.00
22010105	1173 Per Diem-domestic	6,000,000.00	500,000.00	650,000.00	220,000.00	440,000.00	-	-	-	-	-	-	-	-	-	1,310,000.00	4,690,000.00
22012103	1181 wire wireless telephone telex services	840,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	840,000.00
22012105	1182 Advertising and Publication	2,000,000.00	166,666.67	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	1,990,000.00
22031103	1193 Agency fees	1,800,000.00	150,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	300,000.00	1,500,000.00
21112107	2211 casual labourers	2,880,000.00	240,000.00	319,000.00	348,000.00	224,000.00	-	-	-	-	-	-	-	-	-	889,000.00	1,991,000.00
22019109	2211 Direct labour charge	360,000.00	30,000.00	-	50,000.00	78,000.00	-	-	-	-	-	-	-	-	-	128,000.00	232,000.00
21113101	2212 leave travel	7,200,000.00	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,200,000.00
22002101	2221 Uneme	6,000,000.00	500,000.00	500,000.00	350,000.00	550,000.00	-	-	-	-	-	-	-	-	-	1,400,000.00	4,600,000.00
22002102	2222 Mail	3,600,000.00	300,000.00	203,515.00	80,901.00	75,000.00	-	-	-	-	-	-	-	-	-	284,416.00	3,315,584.00
22003101	2223 Petrol	4,378,200.00	364,833.33	127,300.00	90,000.00	10,000.00	-	-	-	-	-	-	-	-	-	292,500.00	4,086,700.00
22003102	2224 Diesel	6,358,200.00	698,516.67	25,000.00	146,915.00	370,000.00	-	-	-	-	-	-	-	-	-	183,915.00	6,174,285.00
22007103	2231 Rent office Accomodation	1,800,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	370,000.00	1,430,000.00
22010102	2237 Ground travel	1,440,000.00	96,666.67	-	90,000.00	30,000.00	-	-	-	-	-	-	-	-	-	120,000.00	320,000.00
22012101	2241 Internet and Malls connection	3,000,000.00	230,000.00	230,000.00	230,000.00	385,000.00	-	-	-	-	-	-	-	-	-	845,000.00	2,155,000.00
22019101	2244 Cement bricks and building materials	150,000.00	12,300.00	-	126,000.00	-	-	-	-	-	-	-	-	-	-	126,000.00	23,000.00
22019108	2247 Plumbing supplies and fixture	600,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	590,000.00
22019107	2248 Electrical and other cabling materials	1,200,000.00	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00
22007101	2249 Motor Vehicle hire-office	600,000.00	50,000.00	58,000.00	20,000.00	60,000.00	-	-	-	-	-	-	-	-	-	138,000.00	462,000.00
22003120	2251 specialized equipment and supplies	3,000,000.00	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000.00
22001112	2251 outsource security services/cash esco	6,840,000.00	570,000.00	445,000.00	465,000.00	445,000.00	-	-	-	-	-	-	-	-	-	1,355,000.00	5,485,000.00
22021107	2253 Utengenezaji magari/PIRI/RI	21,658,000.00	1,804,666.67	68,000.00	349,000.00	-	-	-	-	-	-	-	-	-	-	417,000.00	21,239,000.00
22021107	2254 Utengenezaji magari/PIRI/RI	21,658,000.00	1,804,666.67	68,000.00	349,000.00	-	-	-	-	-	-	-	-	-	-	417,000.00	21,239,000.00
22024106	2255 Utengenezaji Generators/AC/Unitur	1,200,000.00	100,000.00	65,000.00	10,000.00	9,000.00	-	-	-	-	-	-	-	-	-	84,000.00	1,116,000.00
22024106	2255 Utengenezaji Generators/AC/Unitur	1,200,000.00	100,000.00	65,000.00	10,000.00	9,000.00	-	-	-	-	-	-	-	-	-	84,000.00	1,116,000.00
22028108	2256 Utengenezaji Printers/Photocopycom	1,000,000.00	83,333.33	420,000.00	-	240,000.00	-	-	-	-	-	-	-	-	-	660,000.00	340,000.00
22031111	2265 Utengenezaji Fire protection Equipment	1,000,000.00	83,333.33	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00
22031111	2265 Bank Charges	240,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000.00
28130103	2268 Vehicles Insurance	3,304,000.00	275,333.33	-	-	-	-	-	-	-	-	-	-	-	-	-	3,304,000.00
22032137	2277 City service levy/port charges	1,440,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,440,000.00
	TOTAL	154,571,400.00	12,875,950.00	3,875,915.00	4,318,116.00	3,876,000.00	-	-	-	-	-	-	-	-	-	12,070,031.00	142,441,369.00
22010105	1173 Per Diem-OMDS	31,680,000.00	2,440,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	31,680,000.00
22031103	1193 Agency fees-SAMPULI	53,337,600.00	4,444,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	53,337,600.00
22003102	2224 Diesel	97,190,400.00	7,599,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	97,190,400.00
	TOTAL	176,208,000.00	14,684,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	176,208,000.00
	GRAND TOTAL	330,779,400.00	27,559,950.00	3,875,915.00	4,318,116.00	3,876,000.00	-	-	-	-	-	-	-	-	-	12,070,031.00	318,649,369.00