

MAPATO MWEZI JULY 2021

GFS CODE	MAILS&LOGISTICS	ANNUAL BUDGET	BUDGET MONTHLY	CASH COLLECTED	COMMISSIONS-	REGIONAL BILLS	BILL OUT OF REGION	SAMPULI	TOTAL	%
14230143	Sale of Stamps	10,000,000.00	833,333.33	242,033.90	-	-	10,762.71	-	242,033.90	29.04
14220324	Mails Postage Fees	60,000,000.00	5,000,000.00	765,911.02	-	-	-	-	776,673.73	15.53
14220303	Authority Card Fees	50,000.00	4,166.67	5,084.75	-	-	-	-	5,084.75	122.03
14220304	International Mails Income (IMA)	-	-	-	-	-	-	-	-	#DIV/0!
14220305	Post Box Rental Fees	35,000,000.00	2,916,666.67	733,332.20	-	-	-	-	733,332.20	25.14
14310112	Parcel Charge Accrued	3,500,000.00	291,666.67	-	-	-	-	-	-	-
14310113	Demurrage charges	60,000.00	5,000.00	-	-	-	-	-	-	-
14220252	Receipts from Transport fare	-	-	-	-	-	-	-	-	-
14220309	Post cargo Fees	10,000,000.00	833,333.33	-	-	-	-	-	-	#DIV/0!
14230148	Philatelic Sales	-	-	-	-	-	10,762.71	-	1,757,124.58	17.78
SUB-TOTAL		118,610,000.00	9,884,166.67	1,746,361.87	-	-	-	-	-	#DIV/0!
FINANCE&AGENCY SERVICES										
14220310	Banking Agency Commission	1,500,000.00	125,000.00	-	120,699.15	-	-	-	120,699.15	96.56
14220307	Electronic money transfer	20,000.00	1,666.67	-	-	-	-	-	-	#DIV/0!
14220306	Fax Message	-	-	-	-	-	-	-	-	-
14210103	Printing & Publications (Photocopy)	2,000,000.00	166,666.67	-	-	-	-	-	-	-
14210107	(Post Shop)	350,000.00	29,166.67	175,423.73	-	-	-	-	175,423.73	601.45
14220311	Interstate MO Commission	10,000.00	833.33	-	-	-	-	-	-	-
14220318	Post CIRO Revenue	20,000.00	1,666.67	-	-	-	-	-	-	-
14220312	Western Union Commission	80,000,000.00	6,666,666.67	-	4,135,292.92	-	-	-	4,135,292.92	62.03
14220313	moneygram commission	12,000,000.00	1,000,000.00	-	-	-	-	-	-	#DIV/0!
14220314	LUKU Commission	-	-	-	-	-	-	-	-	-
14220315	NECTA Commission	2,000,000.00	166,666.67	-	-	-	-	-	-	-
14220316	Insurance Premiums Comm	400,000.00	33,333.33	-	-	-	-	-	-	-
14220308	Mobile Money Transfer	-	-	-	-	-	-	-	-	#DIV/0!
SUB-TOTAL		98,300,000.00	8,191,666.67	175,423.73	4,255,992.07	-	-	-	4,431,415.80	-
E- BUSINESS										
14230146	Internet	7,500,000.00	625,000.00	538,559.32	-	-	-	-	538,559.32	86.17
14220319	E-Shopping	-	-	-	-	-	-	-	-	-
SUB-TOTAL		7,500,000.00	625,000.00	538,559.32	-	-	-	-	538,559.32	#DIV/0!
BUREAU DE CHANGE										
14230147	Posta Bureau de change Gains	8,000,000.00	666,666.67	-	-	-	-	-	-	#DIV/0!
		8,000,000.00	666,666.67	-	-	-	-	-	-	#DIV/0!
CURRIER & EXPRESS (EMS)										
14220320	EMS Postage	750,000,000.00	62,500,000.00	89,780,508.48	-	1,413,389.83	1,525,380.19	24,000,000.00	116,719,278.50	186.75
14220321	EMS Cargo	-	-	-	-	-	-	-	-	#DIV/0!
14220322	City Urgent Mail (pCU)	132,200,000.00	11,016,666.67	-	-	1,413,389.83	1,525,380.19	24,000,000.00	116,719,278.50	158.77
SUB-TOTAL		882,200,000.00	73,516,666.67	89,780,508.48	-	1,413,389.83	1,525,380.19	24,000,000.00	116,719,278.50	#DIV/0!
REAL ESTATE										
14150114	Rent	13,000,000.00	1,083,333.33	542,330.51	-	-	-	-	542,330.51	50.06
14220268	Parking Charges	-	-	-	-	-	-	-	-	#DIV/0!
SUB-TOTAL		13,000,000.00	1,083,333.33	542,330.51	-	-	-	-	542,330.51	#DIV/0!
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	200,000.00	16,666.67	-	-	-	-	-	-	-
13220121	Grant from International Postal Org	-	-	-	-	-	-	-	-	#DIV/0!
SUB-TOTAL		200,000.00	16,666.67	-	-	-	-	-	-	-
GRAND TOTAL		1,127,810,000.00	93,984,166.67	92,783,183.91	4,255,992.07	1,413,389.83	1,536,142.90	24,000,000.00	123,988,708.71	131.93