

[illegible]

SHIRIKA LA POSTA TANZANIA
MKOA WA KIGOMA.
TAARIFA YA MAPATO KIBONDO

GFS CODE	MAILS&LOGISTICS	JULY 2021 TO SEPT 2021	OCT 2021-DEC 2021
14230143	Sale of Stamps	126,864.41	95,338.98
14220324	Mails Postage Fees	106,101.69	39,152.54
14220303	Authority Card Fees	-	-
14220304	International Mails Income (IMA)	-	-
14220305	Post Box Rental Fees	482,923.73	424,491.53
14310112	Parcel Charge Accrued	-	-
14310113	Demurrage charges	-	-
14220252	Receipts from Transport fare	-	-
14220309	Post cargo Fees	-	-
14230148	Philatelic Sales	-	-
SUB.TOTAL		715,889.83	558,983.05
	FINANCE&AGENCY SERVICES		
14220310	Banking Agency Commission	-	-
14220307	Eletronic money transfer	-	-
14220306	Fax Message	-	-
14210103	Printing & Publications (Photocopy)	-	-
14210107	(Post Shop)	-	-
14220311	Interstate MO Commission	-	-
14220318	Post GIRO Revenue	-	-
14220312	Western Union Commission	9,872,921.35	3,008,491.42
14220313	moneygram commision	-	-
14220314	LUKU Commission	-	-
14220315	NECTA Commission	50,847.46	-
14220316	Insurance Premiums Comm	-	-
14220308	Mobile Money Transfer	-	-
SUB.TOTAL		9,923,768.81	3,008,491.42
	E- BUSINESS		
14230146	Internet	-	-

14220319	E-Shopping	-	-
SUB.TOTAL		-	-
	BUREAU DE CHANGE		
14230147	Posta Bureau de change Gains	-	-
		-	-
	CURRIER & EXPRESS (EMS)		
14220320	EMS Postage	9,182,796.61	2,218,898.31
14220321	EMS Cargo	-	-
14220322	City Urgent Mail (pCUM)	-	-
SUB.TOTAL		9,182,796.61	2,218,898.31
	REAL ESTATE		
14150114	Rent	300,000.00	100,000.00
14220268	Parking Charges	-	-
SUB.TOTAL		300,000.00	100,000.00
	OTHER		
14220269	Receipts from Commissions	-	-
14220317	UPU Regional Support Centres Comm	-	-
14112102	Deposits (Interest on Bank)	-	-
14127102	Dividend Income	-	-
14220122	Tender Documents	-	-
14220161	Misceleneous Receipts	-	-
13220121	Grant from International Postal Org	-	-

JAN 2022-MARCH 2022	APRIL 2022-JUNE 2022	ANNUAL
-	-	222,203.39
-	-	145,254.24
-	-	-
-	-	-
-	-	907,415.25
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	1,274,872.88
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	12,881,412.77
-	-	-
-	-	-
-	-	50,847.46
-	-	-
-	-	-
-	-	12,932,260.23
-	-	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	11,401,694.92
-	-	-
-	-	-
-	-	11,401,694.92
-	-	400,000.00
-	-	-
-	-	400,000.00
-	-	-
-	-	-
-	-	-
-	-	-
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-	-	-
-	-	-
-	-	-

SHIRIKA LA POSTA TANZANIA
MKOA WA KIGOMA.
TAARIFA YA MAPATO MKOA MZIMA

GFS CODE	MAILS&LOGISTICS	JULY 2021 TO SEPT 2021
14230143	Sale of Stamps	1,470,254.24
14220324	Mails Postage Fees	1,417,398.31
14220303	Authority Card Fees	5,084.75
14220304	International Mails Income (IMA)	-
14220305	Post Box Rental Fees	3,181,210.17
14310112	Parcel Charge Accrued	110,000.00
14310113	Demurrage charges	-
14220252	Receipts from Transport fare	-
14220309	Post cargo Fees	840,699.15
14230148	Philatelic Sales	-
SUB.TOTAL		7,024,646.61
	FINANCE&AGENCY SERVICES	
14220310	Banking Agency Commission	186,165.25
14220307	Eletronic money transfer	-
14220306	Fax Message	-
14210103	Printing & Publications (Photocopy)	-
14210107	(Post Shop)	475,957.63
14220311	Interstate MO Commission	-
14220318	Post GIRO Revenue	-
14220312	Western Union Commission	11,814,511.54
14220313	moneygram commision	35,987.92
14220314	LUKU Commission	-
14220315	NECTA Commission	444,915.25
14220316	Insurance Premiums Comm	-
14220308	Mobile Money Transfer	-
SUB.TOTAL		12,957,537.59
	E- BUSINESS	
14230146	Internet	1,488,135.59
14220319	E-Shopping	-
SUB.TOTAL		1,488,135.59
	BUREAU DE CHANGE	
14230147	Posta Bureau de change Gains	-
		-
	CURRIER &EXPRESS (EMS)	
14220320	EMS Postage	282,080,254.24
14220321	EMS Cargo	-
14220322	City Urgent Mail (pCUM)	-
SUB.TOTAL		282,080,254.24
	REAL ESTATE	
14150114	Rent	1,626,991.53

14220268	Parking Charges	-
SUB.TOTAL		1,626,991.53
	OTHER	
14220269	Receipts from Commissions	-
14220317	UPU Regional Support Centres Comm	-
14112102	Deposits (Interest on Bank)	-
14127102	Dividend Income	-
14220122	Tender Documents	-
14220161	Misceleneous Receipts	-
13220121	Grant from International Postal Org	-
SUB.TOTAL		-
GRAND TOTAL		305,177,565.56

OCT 2021-DEC 2021	JAN 2022-MARCH 2022	APRIL 2022-JUNE 2022
1,787,966.10	-	-
895,932.20	-	-
-	-	-
-	-	-
1,019,033.90	-	-
40,000.00	-	-
-	-	-
-	-	-
504,237.29	-	-
-	-	-
4,247,169.49	-	-
-	-	-
-	-	-
-	-	-
-	-	-
83,135.59	-	-
-	-	-
-	-	-
3,757,516.47	-	-
165,394.38	-	-
-	-	-
147,881.36	-	-
-	-	-
-	-	-
4,153,927.81	-	-
411,864.41	-	-
-	-	-
411,864.41	-	-
-	-	-
-	-	-
95,430,932.20	-	-
-	-	-
-	-	-
95,430,932.20	-	-
578,330.51	-	-

-	-	-
578,330.51	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
104,822,224.42	-	-

ANNUAL
3,258,220.34
2,313,330.51
5,084.75
-
4,200,244.07
150,000.00
-
-
1,344,936.44
-
11,271,816.10
186,165.25
-
-
-
559,093.22
-
-
15,572,028.02
201,382.30
-
592,796.61
-
-
17,111,465.40
1,900,000.00
-
1,900,000.00
-
-
377,511,186.44
-
-
377,511,186.44
2,205,322.04

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GFS CODE	MAILS&LOGISTICS	ANNUAL BUDGET	MAPATO MKOA
14230143	Sale of Stamps	10,000,000.00	3,258,220.34
14220324	Mails Postage Fees	60,000,000.00	2,313,330.51
14220303	Authority Card Fees	50,000.00	5,084.75
14220304	International Mails Income (IMA)		-
14220305	Post Box Rental Fees	35,000,000.00	4,200,244.07
14310112	Parcel Charge Accrued	3,500,000.00	150,000.00
14310113	Demurrage charges	60,000.00	-
14220252	Receipts from Transport fare		-
14220309	Post cargo Fees	10,000,000.00	1,344,936.44
14230148	Philatelic Sales		-
SUB.TOTAL		118,610,000.00	11,271,816.10
	FINANCE&AGENCY SERVICES		
14220310	Banking Agency Commission	1,500,000.00	186,165.25
14220307	Eletronic money transfer	20,000.00	-
14220306	Fax Message		-
14210103	Printing & Publications (Photocopy)	2,000,000.00	-
14210107	Receipts from Sales of Stores (Post Shop)	350,000.00	559,093.22
14220311	Interstate MO Commission	10,000.00	-
14220318	Post GIRO Revenue	20,000.00	-
14220312	Western Union Commission	80,000,000.00	15,572,028.02
14220313	moneygram commision	12,000,000.00	201,382.30
14220314	LUKU Commission		-
14220315	NECTA Commission	2,000,000.00	592,796.61
14220316	Insurance Premiums Comm	400,000.00	-
14220308	Mobile Money Transfer		-
SUB.TOTAL		98,300,000.00	17,111,465.40
	E- BUSINESS		
14230146	Internet	7,500,000.00	1,900,000.00
14220319	E-Shopping		-
SUB.TOTAL		7,500,000.00	1,900,000.00
	BUREAU DE CHANGE		
14230147	Posta Bureau de change Gains	8,000,000.00	-
		8,000,000.00	-
	CURRIER &EXPRESS (EMS)		
14220320	EMS Postage	750,000,000.00	377,511,186.44
14220321	EMS Cargo		-
14220322	City Urgent Mail (pCUM)	132,200,000.00	-
SUB.TOTAL		882,200,000.00	377,511,186.44

	REAL ESTATE		
14150114	Rent	13,000,000.00	2,205,322.04
14220268	Parking Charges		-
SUB.TOTAL		13,000,000.00	2,205,322.04
	OTHER		
14220269	Receipts from Commissions		-
14220317	UPU Regional Support Centres Comm		-
14112102	Deposits (Interest on Bank)		-
14127102	Dividend Income		-
14220122	Tender Documents		-
14220161	Misceleneous Receipts	200,000.00	-
13220121	Grant from International Postal Org		-
SUB.TOTAL		200,000.00	-
GRAND TOTAL		1,127,810,000.00	409,999,789.98

3,258,220.34
2,313,330.51
5,084.75
-
4,200,244.07
150,000.00
-
-
1,344,936.44
-
11,271,816.10
186,165.25
-
-
-
559,093.22
-
-
15,572,028.02
201,382.30
-
592,796.61
-
-
17,111,465.40
1,900,000.00
-
1,900,000.00
-
-
-

	377,511,186.44
-	
-	
377,511,186.44	
-	
2,205,322.04	
-	
2,205,322.04	
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	-
	-
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	-
	-
-	
409,999,789.98	

GFS CODE	MAILS&LOGISTICS	QUARTER BUDGET
14230143	Sale of Stamps	2,500,000.00
14220324	Mails Postage Fees	15,000,000.00
14220303	Authority Card Fees	12,500.00
14220304	International Mails Income (IMA)	
14220305	Post Box Rental Fees	8,750,000.00
14310112	Parcel Charge Accrued	875,000.00
14310113	Demurrage charges	15,000.00
14220252	Receipts from Transport fare	
14220309	Post cargo Fees	2,500,000.00
14230148	Philatelic Sales	
SUB.TOTAL		29,652,500.00
	FINANCE&AGENCY SERVICES	
14220310	Banking Agency Commission	375,000.00
14220307	Eletronic money transfer	5,000.00
14220306	Fax Message	
14210103	Printing & Publications (Photocopy)	500,000.00
14210107	Receipts from Sales of Stores (Post Shop)	87,500.00
14220311	Interstate MO Commission	2,500.00
14220318	Post GIRO Revenue	5,000.00
14220312	Western Union Commission	20,000,000.00
14220313	moneygram commision	3,000,000.00
14220314	LUKU Commission	
14220315	NECTA Commission	500,000.00
14220316	Insurance Premiums Comm	100,000.00
14220308	Mobile Money Transfer	
SUB.TOTAL		24,575,000.00
	E- BUSINESS	
14230146	Internet	1,875,000.00
14220319	E-Shopping	
SUB.TOTAL		1,875,000.00
	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
14220320	EMS /SAMPULI	
14220322	City Urgent Mail (pCUM)	33,050,000.00

SUB.TOTAL		220,550,000.00
	REAL ESTATE	
14150114	Rent	3,250,000.00
14220268	Parking Charges	
SUB.TOTAL		3,250,000.00
	OTHER	
14220269	Receipts from Commissions	
14220317	UPU Regional Support Centres Comm	
14112102	Deposits (Interest on Bank)	
14127102	Dividend Income	
14220122	Tender Documents	
14220161	Misceleneous Receipts	50,000.00
13220121	Grant from International Postal Org	
SUB.TOTAL		50,000.00
GRAND TOTAL		281,952,500.00

MAPATO YA NDANI YA MKOA +COMMISSIO	MAPATO YANAYOLIPIWA NJE YA MKO
1,470,254.24	
2,368,097.46	37,033.90
5,084.75	
3,181,210.17	
5,000.00	
7,029,646.62	37,033.90
186,165.25	
475,957.63	
8,405,833.70	
444,915.25	
9,512,871.83	-
1,488,135.59	
1,488,135.59	-
-	-
282,080,254.24	3,255,684.33
	58,457,881.35

282,080,254.24	61,713,565.68
1,626,991.53	
1,626,991.53	-
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	-
301,737,899.81	61,750,599.58

JUMLA YA MAPATO	%
1,470,254.24	58.81
2,405,131.36	16.03
5,084.75	40.68
-	#DIV/0!
3,181,210.17	36.36
5,000.00	0.57
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-	#DIV/0!
-	-
-	#DIV/0!
7,066,680.52	23.83
186,165.25	49.64
-	-
-	#DIV/0!
-	-
475,957.63	543.95
-	-
-	-
8,405,833.70	42.03
-	-
-	#DIV/0!
444,915.25	88.98
-	-
-	#DIV/0!
9,512,871.83	38.71
-	
1,488,135.59	79.37
-	#DIV/0!
1,488,135.59	79.37
-	
-	-
-	-
285,335,938.57	152.18
58,457,881.35	#DIV/0!
-	-

343,793,819.92	155.88
-	
1,626,991.53	50.06
-	#DIV/0!
1,626,991.53	50.06
-	
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	#DIV/0!
-	-
-	#DIV/0!
-	-
363,488,499.39	128.92