

	519A - NYUKI UTAWALA						
220302	Dizeli	900,000	-	-	-	-	
220101	Shajala	1,267,500	-	-	-	-	
	Jumla Ndogo	2,167,500	-	-	-	-	
	527A - MAENDELEO YA JAMII						
210329	Uhamisho	400,000	-	-	-	-	
210319	Gharama za matibabu	500,000	-	-	-	-	500,000
220101	Shajara	2,000,000	-	-	-	-	2,000,000
220102	Vifaa vya Kompyuta	1,500,000	-	-	-	-	1,500,000
221005	Dizeli	2,500,000	-	-	-	-	2,500,000
230401	Matengenezo ya Magari	1,169,457	-	-	-	-	
221005	Posho Safarini	4,000,000	-	-	-	-	
	Jumla Ndogo	12,069,457	-	-	-	-	12,069,457
	Jumla Mishahara	9,324,000	754,489	5,016,000	5,770,489	61.89	3,553,511
	Jumla Matumizi mengineyo	785,307,589	151,050,919	28,985,395	180,036,314	22.93	605,271,275
	JUMLA KUU	794,631,589	151,805,408	34,001,395	185,806,803	23.38	608,824,786

HALMASHAURI YA WILAYA YA BIHARAMULO
TAARIFA YA MATUMIZI YA MAPATO YA NDANI
KUISHIA TAREHE 31 OKTOBA, 2017

KIFUNGU	MAELEZO	MAKISIO 2017/2018	MATUMIZI JULAI- SEPT 2017/2018	OKTOBA	MATUMIZI JULAI- OKTOBA 2017/2018	%	SALIO LA MAKISIO
1	2	3	6	5	6	7	8
	500A - UTAWALA JUMLA						
210208	Mishahara	9,324,000	754,489	5,016,000	5,770,489	61.89	3,553,511
210208	LAPF	29,487,508	-		-	-	
210207	Gharama za vibarua	62,928,000	6,182,000		6,182,000	9.82	56,746,000
220101	Shajala	1,200,000	-		-	-	1,200,000
220201	Gharama za umeme	6,000,000	4,000,000	1,000,000	5,000,000	83.33	1,000,000
220302	Dizeli	8,870,600	3,439,760	1,033,950	4,473,710	50.43	4,396,890
221201	posta na simu	1,200,000	-		-	-	
221005	Posho ya safari	11,600,000	8,455,000		8,455,000	72.89	3,145,000
220202	Gharama za maji	960,000	-		-	-	960,000
221211	Gharama za simu (Land Line)	2,400,000	206,661		206,661	8.61	2,193,339
230403	Tairi Betri	2,500,000	-		-	-	
221404	Vyakula na vinywaji	15,723,391	10,405,500	44,000	10,449,500	66.46	5,273,891
220113	Vifaa vya Usafi	1,200,000	-		-	-	
271117	Local Government Loans Board	2,000,000	-		-	-	2,000,000
230408	Gharama za matengenezo Mitambo	8,200,000	385,000	580,000	965,000	11.77	7,235,000
290103	Bima ya magari	4,000,000	-		-	-	4,000,000
210507	Samani	4,000,000	-		-	-	4,000,000
	JUMLA NDOGO	162,269,499	33,828,410	7,673,950	41,502,360	25.58	120,767,139

