

HALMASHAURI YA MANISPAA YA DODOMA

TAARIFA YA MAPATO NA MATUMIZI KWA KIPINDI CHA ROBO YA KWANZA KUANZIA MWEZI JULAI HADI SEPTEMBER, 2017

Kwa kipindi cha robo ya kwanza (1) kwa mwaka wa fedha 2017/2018 (Julai hadi Septemba,2017) Halmashauri ya Manispaaya Dodoma imefanikiwa kukusanya na kupokea jumla **Shs. 22,702,688,517.04** sawa na asilimia **112.79** ya lengo la Robo mwaka ambalo ni **Shs.20,128,172,514.98**. kama michanganuo ifuatayo inavyofafanua :-

MAPATO

VYANZO VYA NDANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	609,245,956.42	733,118,379.26	120.33
AGOSTI ,2017	609,245,956.42	411,017,446.55	67.46
SEPTEMBER ,2017	609,245,956.42	493,810,472.82	81.05
JUMLA	1,827,737,869.25	1,637,946,298.63	89.62

MISHAHARA

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	3,848,847,106.83	3,209,703,500.00	83.39
AGOSTI ,2017	3,848,847,106.83	3,209,703,500.00	83.39
SEPTEMBER ,2017	3,848,847,106.83	3,267,947,500.00	84.91
JUMLA	11,546,541,320.48	9,687,354,500.00	83.90

MATUMIZI MENGINEYO

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	292,288,333.33	8,585,000.00	2.94
AGOSTI ,2017	292,288,333.33	6,403,641,675.00	2190.86
SEPTEMBER ,2017	292,288,333.33	610,672,795.35	208.93
JUMLA	876,865,000.00	7,022,899,470.35	800.91

MIRADI YA MAENDELEO

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	1,502,546,249.08	-	0.00
AGOSTI ,2017	1,502,546,249.08	79,336,400.06	5.28
SEPTEMBER ,2017	1,502,546,249.08	-	0.00
JUMLA	4,507,638,747.25	79,336,400.06	1.76

MIFUKO YA WAHISANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	140,636,079.50	-	-
AGOSTI ,2017	140,636,079.50	252,779,195.00	179.74
SEPTEMBER ,2017	140,636,079.50	232,447,295.00	165.28
JUMLA	421,908,238.50	485,226,490.00	115.01

MIFUKO YA WAHISANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	315,827,113.17	3,789,925,358.00	1,200.00
AGOSTI ,2017	315,827,113.17	-	-
SEPTEMBER ,2017	315,827,113.17	-	-
JUMLA	947,481,339.50	3,789,925,358.00	400.00

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
VYANZO VYA NDANI	1,827,737,869.25	1,637,946,298.63	89.62
MISHAHARA	11,546,541,320.48	9,687,354,500.00	83.90
MATUMIZI MENGINEYO	876,865,000.00	7,022,899,470.35	800.91
MIRADI YA MAENDELEO	4,507,638,747.25	79,336,400.06	1.76
MIFUKO YA WAHISANI - TASAF	421,908,238.50	485,226,490.00	115.01
BAKAA YA MWAKA WA FEDHA 2016/2017	947,481,339.50	3,789,925,358.00	400.00
JUMLA	20,128,172,514.98	22,702,688,517.04	112.79

MATUMIZI

Kwa kipindi hicho, Halmashauri ya Manispaa ya Dodoma imefanya matumizi ya jumla ya **Shs.11,853,518,694.18** sawa na asilimia **58.82** ya lengo la robo mwaka ambalo ni **Shs.20,153,644,914.98** kama michanganuo inavyofafanua hapo chini:-

VYANZO VYA NDANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	609,245,956.42	121,723,500.00	19.98
AGOSTI ,2017	609,245,956.42	467,171,420.62	76.68
SEPTEMBER ,2017	609,245,956.42	510,278,874.15	83.76
JUMLA	1,827,737,869.25	1,099,173,794.77	60.14

MISHAHARA - VYANZO VYA NDANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	8,490,800.00	8,063,730.92	94.97
AGOSTI ,2017	8,490,800.00	8,063,730.92	94.97
SEPTEMBER ,2017	8,490,800.00	8,063,730.92	94.97
JUMLA	25,472,400.00	24,191,192.75	94.97

MISHAHARA

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	3,848,847,106.83	2,801,182,450.00	72.78
AGOSTI ,2017	3,848,847,106.83	3,209,703,500.00	83.39
SEPTEMBER ,2017	3,848,847,106.83	3,267,947,500.00	84.91
JUMLA	11,546,541,320.48	9,278,833,450.00	80.36

MATUMIZI MENGINEYO

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	292,288,333.33	-	0.00
AGOSTI ,2017	292,288,333.33	-	0.00
SEPTEMBER ,2017	292,288,333.33	173,826,554.60	59.47
JUMLA	876,865,000.00	173,826,554.60	19.82

MIRADI YA MAENDELEO

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
JULAI,2017	1,502,546,249.08	-	0.00
AGOSTI ,2017	1,502,546,249.08	-	0.00
SEPTEMBER ,2017	1,502,546,249.08	-	0.00
JUMLA	4,507,638,747.25	-	0.00

MIFUKO YA WAHISANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
APRIL ,2017	140,636,079.50	-	-
MEI ,2017	140,636,079.50	250,029,976.12	177.79
JUNI,2017	140,636,079.50	20,148,345.00	14.33
JUMLA	421,908,238.50	270,178,321.12	64.04

MIFUKO YA WAHISANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
APRIL ,2017	140,636,079.50	-	-
MEI ,2017	140,636,079.50	250,029,976.12	177.79
JUNI,2017	140,636,079.50	20,148,345.00	14.33
JUMLA	421,908,238.50	270,178,321.12	64.04

MIFUKO YA WAHISANI

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
APRIL ,2017	140,636,079.50	-	-
MEI ,2017	140,636,079.50	250,029,976.12	177.79
JUNI,2017	140,636,079.50	20,148,345.00	14.33
JUMLA	421,908,238.50	270,178,321.12	64.04

JUMLA YA MATUMIZI YOTE KWA ROBO YA KWANZA.

MWEZI	MAKISIO	HALISI	ASILIMIA (%)
VYANZO VYA NDANI	1,827,737,869.25	1,099,173,794.77	60.14
MISHAHARA - VYANZO VYA NDANI	25,472,400.00	24,191,192.75	94.97
MISHAHARA	11,546,541,320.48	9,278,833,450.00	80.36
MATUMIZI MENGINEYO	876,865,000.00	173,826,554.60	19.82
MIRADI YA MAENDELEO	4,507,638,747.25	-	-
MIFUKO YA WAHISANI - TASAF	421,908,238.50	270,178,321.12	64.04
BAKAA YA MWAKA WA FEDHA 2016/2017	947,481,339.50	1,007,315,380.94	106.32
JUMLA	20,153,644,914.98	11,853,518,694.18	58.82