

TANGAZO LA TAARIFA ZA FEDHA

HALMASHAURI YA WILAYA YA BARIADI

TAARIFA YA MAPATO NA MATUMIZI KWA MWEZI SEPTEMBER 2020

MWAKA 2020/2021

MAPATO:

Kwa mwaka wa fedha **2020/2021** Halmashauri ya Wilaya Bariadi ilijiwekea lengo la kupokea na kukusanya jumla ya **Tshs. 27,977,985,184.46** kutoka vyanzo vifuatavyo:-

- Makusanyo ya Halmashauri yenyewe Tshs. 1,759,350,000.00
- Mishahara (PE) Tshs 16,105,533,000.00
- Matumizi ya Kawaida (OC) Tshs 1,496,590,000.00
- Ruzuku ya miradi ya maendeleo Tshs. 8,616,512,184.46

Jumla Tshs. 27,977,985,184.46

Kwa kipindi cha mwezi Septemba 2020, Halmashauri imepokea na kukusanya jumla ya **Tshs.2,414,804,965.73** na jumla ya makusanyo yote Julai-Septemba ni **Tshs.5,549,504,050.12** sawa na **19.84 %** ya Bajeti ya Mwaka **2020/2021** kama ifuatavyo;

Maelezo	Makisio 2020/2021	Mapato Julai- Agosti 2020	Mapato Septemba 2020	Jumla ya Mapato Julai –Setemba 2020	%
Mapato ya Ndani	1,759,350,000.00	314,152,458.76	162,196,505.11	476,348,963.87	27.08
Mishahara	16,105,533,000.00	2,435,026,670.71	1,327,968,270.00	3,762,994,940.71	23.36
Fedha za Ruzuku- OC	1,496,590,000.00	291,987,500.00	357,521,000.00	649,508,500.00	43.40
Miradi ya Maendeleo	8,616,512,184.46	93,532,454.92	567,119,190.62	660,651,645.54	7.67
Jumla	27,977,985,184.46	3,134,699,084.39	2,414,804,965.73	5,549,504,050.12	19.84

MATUMIZI:

Kwa mwaka wa fedha **2020/2021** Halmashauri imekisia kutumia Tshs.**27,977,985,184.46**

kama ifuatavyo:-

Mishahara(PE)	16,105,533,000.00
Matumizi mengineyo(OC)	1,496,590,000.00
Matumizi ya Ndani (Own Source)	1,759,350,000.00
Miradi ya Maendeleo	8,616,512,184.46
Jumla Kuu Ruzuku, Matumizi ya Ndani, Miradi ya Maendeleo	27,977,985,184.46

Kwa kipindi cha mwezi **Septemba 2020**, Halmashauri imetumia Tshs.**2,158,408,144.40** na jumla ya matumizi yote **Julai-Septemba 2020** ni Tshs.**4,929,721,811.89** sawa na asilimia **17.62%** kama ifuatavyo:-

Maelezo	Makisio 2020/2021	Jumla Julai-Agosti 2020	Mapato Septemba 2020	Matumizi Julai - Septemba 2020.	%
Mishahara (PE)	16,105,533,000.00	2,435,026,670.71	1,327,968,270.00	3,762,994,940.71	23.36
Ruzuku toka Serikali-OC	1,496,590,000.00	17,798,330.00	117,190,200.00	134,988,530.00	9.02
Matumizi ya Mapato ya ndani	1,119,350,000.00	178,816,211.78	129,266,790.40	308,083,002.18	27.52
Miradi Mapato ya Ndani	640,000,000.00	46,140,000.00	38,695,852.79	84,835,852.79	13.26
Miradi ya Maendeleo	8,616,512,184.46	93,532,454.92	545,287,031.29	638,819,486.21	7.41
	27,977,985,184.46	2,771,313,667.41	2,158,408,144.40	4,929,721,811.89	17.62

Naomba kuwasilisha,

CPA.G.S. LWIZA
MWEKA HAZINA
HALMASHAURI YA WILAYA YA BARIADI.