



Federal Republic of Somalia
House of the People
Office of Hon. Abdillahi Hashi Abib

Ref: GSH/XX/CXA/PR_SO

Date: 23/06/2024

To: President of the Federal Republic of Somalia
To: All Somali Citizens
Cc: Prime Minister of the Federal Republic of Somalia
Cc: Office of the Speakers of the House of People and the Senate
Cc: ALL Members of the House of People and the Senate
Cc: Finland Embassy – Somalia
Cc: Norway Embassy – Somalia
Cc: US Embassy – Somalia
Cc: EU Embassy - Somalia
Cc: Denmark Embassy - Somalia
Cc: Sweden Embassy - Somalia
Cc: UK Embassy - Somalia
Cc: Netherland Embassy - Somalia
Cc: Italy Embassy - Somalia
Cc: World Bank – Somalia
Cc: IMF - Somalia

Subject: PUBLIC LETTER - To the President of Somalia and Somali People

Mr. President,

I have written and sent to your Excellency Mr. President, the Prime Minister, Cabinet Ministers, Auditor General of Somalia, Attorney General of Somalia, and Governor of the Central Bank of Somalia more than **54 Official Oversight Reports**, and I have not received a single response. I am writing to you as an **Independent Member of Parliament who has no associations or relationships with existing opposition leaders nor any interest in making my cause a political statement.** I am a true believer in the rule of law, accountability, transparency, and the principle that no one is above the law.

My allegiance as a Member of Parliament is solely to the duty of carrying out true oversight based on factual data and documentation. I engage in unbiased and thorough analysis to fulfill the oath I took on April 26, 2022. Despite the lack of responses to my numerous oversight reports, I remain committed to upholding the highest standards of integrity and governance. The importance of responding to these reports cannot be overstated, as they are critical to ensuring that government actions are subject to proper scrutiny and that public officials are held accountable for their conduct. The principles of good governance and transparency are cornerstones of a functioning democracy. It is imperative that all levels of government, including the Prime Minister and Cabinet Ministers, recognize and respond to legitimate oversight efforts. By doing so, we reinforce the public's trust in our institutions and demonstrate our commitment to the rule of law.

Mr. President, there are only two reasons for your silence: **either you are part of this rampant corruption**, as the Somali say **“Awr ba Awrka ka Horeeya Buu Socodkiisa Leeyahay”** and you can't do anything about it because they outmaneuver you, or you don't comprehend the extent to which this rampant corruption is destroying the fabric of Somali society and burdening generous international taxpayers. **The parliamentary elections in the EU are a good example of why far-right parties are winning elections; they are tired of their taxpayers' money enriching a few trusted inner circle in Villa Somalia, including you, while the Somali people receive no benefit and, due to poverty, risk their lives seeking refuge in the EU.**

Mr. President, I want you to understand why I am the only Member of Parliament fighting non-stop to stop corruption. **It is not personal or political; it is the value instilled by my parents, who strictly practiced justice, the rule of law, accountability, transparency, and freedom of speech in our household.** Everyone was equal, and family decisions were made collectively with respect to the majority vote. My father set an excellent example by fighting corruption in every office he hold and believed no one is above the law, including the president. My father raised a household of nine on a salary of **1500 shillings (\$120)** despite holding high-ranking positions for **40 years** such as **District Commissioner, Governor, Director of Cabinet, Director General of the Ministry of Interior, Director General of the Directorate of Local Government and Rural Development, Director**

**General of the Ministry of Transportation and Civil Aviation, and
Director General of the Somali Parliament.**

My parents taught us the value of hard work and earning through merit, which is why all my siblings won scholarships through tough competition instead of nepotism or abuse of power. We walked to school under the hot sun in Mogadishu, and when we complained, our parents gave us tough love and told us to earn a better education to buy your own car, as my father's position belonged to the public and could not be used for private matters. These are the values my parents instilled in us as we were growing up. These are the values that motivate and guide me in carrying out my oversight duties, as I took an oath to defend my beloved country.

Despite presenting substantial evidence regarding these allegations, your silence on this matter, as well as your failure to refute the validity of the evidence or address the allegations in a professional manner as required by the parliamentary rules of inquiry, is alarming. Instead of responding to my legitimate concerns (except for one instance via WhatsApp, in which you asked me to emulate **Senator Dube** who often praises you), you chose a different path. You convened your inner circle, including senior advisors at Villa Somalia, the Deputy Prime Minister, the Minister of Finance, the Governor of the Central Bank of Somalia, the Minister of Education, Culture and Higher Education, the Deputy Minister of Information, and outside counsel. Subsequently, you opted to approach the most junior Deputy Minister from my region to defame me by falsely accusing me of **committing treason against** the Federal Republic of Somalia.

This defamation campaign was initiated because I publicly exposed the most rampant corruption on record in the history of Somalia, which a significant factor is contributing to our country's top ranking on the Corruption Perceptions Index. Reliable sources have reported that the Deputy Minister of Information summoned local media companies, using bribery and threats to revoke their licenses if they did not comply with the directive to harass, defame, and discredit my oversight work. This coordinated attack on my integrity aims to strip me of my constitutional rights as a member of parliament, particularly my mandate to oversee all agencies of the Executive Branch.

Mr. President, it is deeply regrettable that under your leadership, the violation of Members of Parliament's rights and citizens' rights to free speech has become a norm. Threats have been made against Members of Parliament for fulfilling their duties of oversight, accountability, and raising critical questions. Organizing and bribing certain Members of Parliament, who are simultaneously serving in the Executive Branch, to intimidate me is concerning, particularly when it involves issues of corruption and wasteful expenditures of taxpayers' and donor funds. This misuse of funds has the potential to undermine the peace and stability of our country and hinder our efforts in the fight against crime.

This situation reflects broader issues within our political system. In recent years, several incidents have highlighted the erosion of parliamentary privileges and the suppression of free speech. For instance, the misuse of parliamentary privileges and resources for personal gain has been a persistent issue, leading to public distrust and calls for greater transparency and accountability. The intimidation of Members of Parliament who speak out against corruption is a direct attack on democratic principles and the rule of law. These actions not only compromise the integrity of our governance but also pose a significant threat to the democratic process and the effective functioning of our institutions.

Internationally, numerous reports and indices, such as the World Bank's Worldwide Governance Indicators and Transparency International's Corruption Perceptions Index, have consistently highlighted the negative impacts of corruption and the suppression of free speech on governance and socio-economic development. These practices undermine public trust in government institutions and can lead to increased political instability, social unrest, and economic inefficiencies. In addressing these challenges, it is crucial to uphold the principles of transparency, accountability, and the rule of law, which are fundamental to the sustainable development and democratic governance of our nation.

The current state of the Central Bank of Somalia (CBS) underscores the urgent need for comprehensive reform. Despite efforts to stabilize the financial sector, CBS continues to face significant challenges that impede its effectiveness and credibility. Recent reports highlight ongoing issues with governance, transparency, and regulatory compliance, which threaten to

undermine the bank's ability to support economic development and maintain financial stability.

My oversight responsibilities have uncovered significant deficiencies in corporate governance practices, widespread non-compliance with international banking standards, and a concerning disregard for recommendations from external audits. These issues not only threaten the credibility of our financial institutions but also jeopardize the effective management of donor funds intended for crucial national purposes. The situation demands your immediate intervention to prevent irreparable harm to our nation's economic stability. Timely action is essential to restore confidence in the Central Bank and ensure that it fulfills its mandate as a custodian of our financial system.

One major area of concern is the bank's governance structure. There have been persistent allegations of corruption and mismanagement within CBS, leading to a lack of confidence among international partners and stakeholders. This situation necessitates an immediate investigation to assess the severity of these governance failures and to implement corrective measures. Addressing these issues is critical to restoring trust and ensuring that CBS operates in a manner that is both efficient and accountable.

Meantime, while central bank resources are being used to harass staff, intimidate would-be whistleblowers, and bribe politicians, corruption and waste of public funds continue unabated. My oversight investigation has unveiled disturbing reports of harassment, intimidation, and threats directed at Central Bank of Somalia (CBS) employees. These employees are falsely accused of leaking confidential data to my office. **I categorically state that no CBS staff member has ever contacted, shared documents, or data with me.** The information (400 Gigabytes of data) I have obtained came directly from high-level government sources, including Villa Somalia, several ministers, and advisors, implicating the General Manager and Executive Director of CBS.

It is disheartening to witness dedicated CBS staff being mistreated for actions they did not commit, while the real perpetrators, including the General Manager and Executive Director of CBS, face no repercussions. This is a clear violation of civil service laws and an abuse of power that must

be addressed immediately. The main motivation for the General Manager and Executive Director of CBS in sharing the CBS Data and Documents with Villa Somalia, several ministers, and advisors was to **discredit both the Deputy Governor and the Board of CBS who refused to rubber-stamp their illegal transactions.** This constitutes political interference in the independent operations of the Central Bank of Somalia. It was reported on June 22, 2024, that both General Manager and Executive Director of CBS have signed a new two (2) years contract without bid and as reward of defrauding public funds and harassing hard working employees of the CBS.

Table (1) General Manager E-Mail to Villa Somalia About Deputy Governor

----- Forwarded message -----

From: Mo Abdi <mmfaracadde2@gmail.com>

Date: Sun, Apr 2, 2023 at 2:50 PM

Subject: Fwd: Joojinta qarashaadka aan daruuriga ahayn Si kumeel Gaar ah.

To: <hagiawes@gmail.com>

FYI confidential.

Ninka cusub Waa fududyahay, wax shaqo ahna mayaqaan, sharciga iyo policy mid ixtiraam maleh.

Sidaa ula soco. There is serious confusion in the bank.

Mohamed Mohamed

Begin forwarded message:

From: Mohamed Abdi Mohamed <gm@centralbank.gov.so>

Date: April 2, 2023 at 2:33:07 PM GMT+3

To: Mo Abdi <mmfaracadde2@gmail.com>

Subject: Fw: Joojinta qarashaadka aan daruuriga ahayn Si kumeel Gaar ah.

FYI

From: Abdurahman Mohamed Abdullahi <Governor@centralbank.gov.so>

Sent: Sunday, April 2, 2023 10:31 AM

To: Mohamed Abdullahi Muse <mohamed.muse@centralbank.gov.so>; Khalif Mohamud Elmi

<khalif.elmi@centralbank.gov.so>; Mohamed Hasan Hashi <Mohamed.Hashi@centralbank.gov.so>;

Ahmed Muse Mohamed <ahmed.mohamed@centralbank.gov.so>; Mahad Shide

<mahad.abdillahi@centralbank.gov.so>; Mohamed Ibrahim Saney

<Mohamed.saney@centralbank.gov.so>; Mohamed Abdi Mohamed <gm@centralbank.gov.so>; Ismail

<ismail.abdi@centralbank.gov.so>; Ahmed Mohamed Robble <Ahmed.Roble@centralbank.gov.so>; Awil

Adan Mohamud <awil.mohamud@centralbank.gov.so>; Hussein Osman

<Hussein.Osman@centralbank.gov.so>; Mohamed Olow <Mohamed.Olow@centralbank.gov.so>; Ali

Abdulwahid Mohamed <Ali.Mohamed@centralbank.gov.so>

Cc: Ali Yassin <Deputy.Governor@centralbank.gov.so>

Subject: RE: Joojinta qarashaadka aan daruuriga ahayn Si kumeel Gaar ah.

Contact: 1-571-436-7586 / +252-610822469

Email: abdillahi.abib@parliament.gov.so

Website: <https://abib.parliament.gov.so/>

ASC,

Dhammaan shaqaalaha, agaasimeyaasha iyo xubnaha kale ee maamulka ee email-kan hoose waxaan lala socodsiiyayaa in aysan gurin go'aan wax looga beddelayo hannaanka maamulka maaliyadda oo kasoo baxay maamulka bangiya. Bangigu wuxuu leeyahay sharci, siyaasad maamul maaliyadeed, guddoon iyo mas'uuliyado kala cad. Qof kasta oo bangiga ka shaqeeya darteed waxaa waajib ku ah inuu sidooda ugu dhaqmo nidaamka iyo kala dambaynta sharciga bangiga. Sidaas daraadeed, waxba kama jiraan qoraalka hore la'idiinku soo diray.
Waad mahadsan tihiin,

Best regards,
Abdirahman M. Abdullahi
Governor
Central Bank of Somalia
Mogadishu, Somalia
M: +252 613 800 400

|
email: governor@centralbank.gov.so
W: +47 458 83 046

|
Web: www.centralbank.gov.so
Twitter/ [@CBS_Governor](https://twitter.com/CBS_Governor)

|
[Facebook.com/CBSsomalial](https://www.facebook.com/CBSsomalial)

For example, **an e-mail against the Deputy Governor** serves as evidence of interference in the daily operations of the Central Bank, including hiring decisions, which are completely against the CBS Act. **According to Article 3(6)**, in the pursuit of its objectives and the performance of its functions, the Bank shall be autonomous and accountable as provided for in this Act. Except as otherwise specified in this Act, the Bank, and the members of the Board or the staff, shall not take instructions from any other person or entity, including Government entities. The autonomy of the Bank shall be respected at all times, and no person or entity shall seek to influence the members of the decision-making bodies or the staff of the Bank in the performance of their functions or to interfere in the activities of the Bank.

By both **IMF standards and Somali law**, **the emails sent by GM to Villa Somalia** is clearly violated the CBS Act and prove political interference in the bank's performance, daily operations, and decision-making. This not only undermines the autonomy and integrity of the CBS but also sets a dangerous precedent for future governance. Immediate action is needed to restore the independence of the Central Bank and protect its employees from further harassment and intimidation.

General Manager and Executive Director are both CBS contractors whose contracts have been renewed annually. According to global standards, temporary staff such as consultants and experts are restricted in their roles: **they are not permitted to approve financial transactions or make personnel decisions. Specifically, these temporary positions are not intended to provide temporary employment solely in anticipation of a career appointment, perform managerial or supervisory work, make final decisions on substantive policies, or function in the chain of command. This includes not approving financial transactions, entitlements, or personnel actions, as these responsibilities are reserved for civilian employees or Service members.**

Contrary to these global standards, the General Manager and Executive Director at CBS have been granted the authority to approve financial transactions and make personnel decisions, including hiring and firing employees. This daily exercise of decision-making roles typically reserved for permanent staff violates the **CBS Act of 2012**. These violations are further compounded by self-approval of funds, vacations, and training.

One egregious example is the General Manager's purchase of **Pistols, Gun AK-47** and **Ammunition** from the **black market**, classifying these as **single - source vendor transactions**. Such actions not only breach accounting standards - since the General Manager is not authorized to approve his own financial transactions - but also violate the **unanimous draft resolution 2714 (2023) adopted by the United Nations Security Council. This resolution, which lifts the arms embargo established in resolution 733 (1992) with amendments, mandates strict control over the sale and movement of weapons in Somalia.**

The General Manager's unregistered purchase of weapons with CBS funds, and the failure to list these as assets in the 2023 Audited Financial Report, highlights a clear violation of the **UN resolution**. This situation exemplifies how CBS funds, allegedly increasing due to security expenditure, are being misappropriated by the General Manager and Executive Director for personal use. This misuse of public funds, bypassing external audit scrutiny, underscores systemic corruption within CBS.

The most egregious example of mismanagement involves the General Manager's (GM) actions as revealed by the bank's financial records. Detailed investigations have uncovered the GM's unauthorized use of bank resources for personal security expenditures. Despite receiving a housing allowance explicitly intended to cover his security needs, the GM has diverted funds to employ security personnel sourced from his relatives with **FULL KNOWLEDGE of the Governor**. This not only breaches contracting rules but also constitutes a significant conflict of interest, violating both ethical standards and the bank's financial integrity.

Table (2) General Manager Car Purchase

CENTRAL BANK OF SOMALIA
BANKIGA DHEXE EE SOOMAALIYA

PROCUREMENT DIVISION
(Purchase Request)

PR	PR /2022 /321	Date request prepared	Date goods are required	Budget Line
	PR/YEAR/SEQUENTIAL NO	21/12/2021	ASAP	
REQUEST FROM		SEND REQUEST TO		
Department:	Financial Administration & Support Service Department	Department/Division	Procurement	
Contact:	Mohamed Abdi Mohamed	Contact	Mohamed Ibrahim Saney	
E-mail:	gm@centralbank.gov.so	E-mail	Mohamed.saney@centralbank.gov.so	
Phone:		Phone	615758309	

Item No.	Description of Goods/Services	Unit	Qty	Estimated Unit cost	Estimated Total cost	Remarks
1	TOYOTA LAND CRUISER Model 2016 Colour White	Car	1	\$ 50,000.00	\$50,000.00	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
Total number of items requested			1	Subtotal	\$50,000.00	
Remarks: Waxaa loo iibinayaa Guddoomiye ku-xigeenka Bankiga Dhexe				Transport Cost		
				Tax		
				TOTAL	\$50,000.00	

Requested By:	Signature	Confirmed by IT: (if IT related equipments)
Line Manager (Approval)		Checked by (HOB)
Name:	Mohamed Abdi Mohamed	Name: Farah Aden Hussein
Signature:		Signature:
Date:	21/12/2022	Date: 21/12/2022
		Received by (Procurement)
		Name:
		Signature:
		Date:

On December 28, 2022, the GM approved his own request to purchase an AK- 47 from the black market, using bank resources. This weapon was intended for his guards, whose salaries were also funded by the bank. This action is particularly egregious as it represents a clear abuse of power and a violation of procurement laws. Such special treatment is not even granted to elected officials such as Members of Parliament or permanent civil servants. The GM's behavior exemplifies a flagrant misuse of the bank's

Table (3) Gun AK-47 Purchased by General Manager Invoice at Black Market

AADAN XASAN CABDI

QAANSHEEGAD

KU: BANKIGA DHEXE EE SOOMAALIYA

UJEEDO: IIBSI QORI AK47

Waxaan Bankiga Dhexe ee Soomaaliya usoo gudbnayaa qaansheegto oo ah Iibsiga Qori AK47 qiimahiisuna yahay \$1,700.00 (Kun iyo todobo boqol doolar)

Fadlan lacagta igu shuba akoonka salaam ee hoos ku xusan

Akoon Nambar: 24398

Mahadsanid

Aadan Xasan

Table (4) Payment on Gun AK-47 Purchased by General Manager at Black Market

CENTRAL BANK OF SOMALIA  **البنك المركزي الصومالي**
BANKIGA DHEXE EE SOOMAALIYA

Ref. _____

Ref.616-QIB-12-2022

Muqdisho December 28, 2022

Ku:Maamulaha Guud Bankiga Dhexe
Og:Guddoonka Bankiga Dhexe


Ujeeddo: Bixin Kharash Qori AK47 ah.

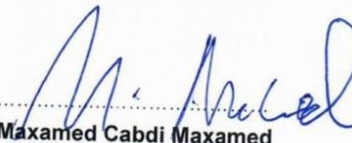
Waxaa halkan kugu soo gudbineynaa qaansheegto uu soo gudbisaday **ADEN XASAN CABDI** oo ku saabsan iibsi Qori loo iibinaayo mid kamid ah ilaalada Maamulaha guud ee Bankiga Dhexe, maadaama ay tahay arin amni oo dagdag looga baahanyahay in loo daboolo baahidaas amni waxaa toos looga qaatay bistoolada shaqsiga kor ku xusan ayadoo iibsiga Qoriga soo jeediyey Maamulaha Guud, Kusimaha Guddoomiyaha ahna Guddoomiye Ku-xigeenka Bankiga Dhexe soo ogolaaday in lasoo iibiyo.

Waxaan soo jeedineynaa in la oggolaado bixinta kharash dhan, **\$1,700.00 (Kun iyo todobo boqol doollar kaliya)**. Looguna shubo akoonkiisa hoos ku xusan.

BANK NAME: SALAAM SOMALI BANK
ACCOUNT NUMBER: 21398
ACCOUNT NAME: AADAN XASAN CABDI

Annagoo ku rajo weyn in la oggolaan doonno bixinta kharashka kore, naga guddoon salaam wacan.


Maxamed Ibraahim Saney
Qeybta Iibka
Bankiga Dhexe


Maxamed Cabdi Maxamed
Maamulaha Guud Ee Qeybaha
Maamulka Maaliyadda Iyo Adeega
Bankiga Dhexe

Procurement Division, Central Bank of Somalia, Mogadishu, Somalia, Tel: +252615592983
Email: Procurement@centralbank.gov.so, Website: www.centralbank.gov.so


resources and demonstrates a lack of regard for legal and ethical procurement practices.

Furthermore, the GM's status as a temporary contracted expert should inherently limit his authority to make significant financial decisions, especially those that provide personal benefits. The lack of constraints on his actions highlights serious governance issues within the bank.

The issues described above underscore a critical deficiency in oversight and internal controls within the Central Bank. The current mechanisms appear inadequate to monitor and review the appropriateness of expenditures, particularly those authorized by senior management with potential conflicts of interest. This lack of rigorous oversight has allowed the GM to exploit his position for personal gain without adequate scrutiny or accountability but with **FULL KNOWLEDGE OF GOVERNOR.**

The current CBS leadership has been engaging in deceptive practices, providing fabricated data for debt relief reviews, and misrepresenting the bank's operations. An internal investigation revealed that several reports submitted to regulatory authorities contained inflated asset valuations and understated liabilities, aimed at creating a more favorable financial picture than reality warrants. Additionally, whistleblowers within the organization have alleged that critical performance metrics were systematically manipulated to meet external compliance requirements and secure continued funding.

Table (5) Washer Machine Purchased by Governor Invoice



CENTRAL BANK OF SOMALIA البنك المركزي الصومالي
BANKIGA DHEXE EE SOOMAALIYA

PROCUREMENT DIVISION						
(Purchase Request)						
PR	PR /2022 /221	Date request prepared	Date goods are required	Budget Line		
	<i>PR/YEAR/SEQUENTIAL NO</i>	4/9/2022	ASAP			
<i>REQUEST FROM</i>		<i>SEND REQUEST TO</i>				
Department:	<i>Governor office</i>	Department/Division	Procurement			
Contact:	<i>Aisha Ali</i>	Contact	Mohamed Ibrahim Saney			
E-mail:	aa@centralbank.gov.so	E-mail	Mohamed.saney@centralbank.gov.so			
Phone:		Phone	615758309			
Item No.	Description of Goods/Services	Unit	Qty	Estimated Unit cost	Estimated Total cost	Remarks
1	Automatic Wash Machine LG	PCS	1	\$700.00	\$700.00	
2	Huver	PCS	1	\$ 200.00	\$200.00	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
Total number of items requested			2	Subtotal	\$900.00	
Remarks: Waxaa loo dalbayaa Guriga Guddoomiyaha Bankiga Dhexe				Transport Cost		
				Tax		
				TOTAL	\$900.00	
Requested By:	Aisha Ali Barre	Signature		Confirmed by IT: (If IT related equipments)		
Line Manager (Approval)		Checked by (HOB)		Received by (Procurement)		
Name:		Name:		Name:		
Signature:		Signature		Signature:		
Date:	4/9/2022	Date:	4/9/2022	Date:		

Table (6) Expenditure of Governor for Year 2022
Gudoomiyaha Bankiga dhexe Wixii ku baxay sanadkii 2022

1	Mushaharka sanadkii la soo dhaafay	104,448.00
2	Kiro Guri	30,000.00
3	Tikidho	37,992.00
4	Habeen dhax	37,700.00
5	Hotel Dacaale iyo Jabuuti	11,547.00
6	Interneet	1,200.00
7	Koronto	4,087.10
8	Biyaha guriga	1,168.50
9	Shiidaal	2,654.40
	Wadarta Guud	230,797.00

The CBS Act 2012 clearly outlines the qualifications required for its board members, including specific educational credentials, extensive experience in banking or financial management, and a track record of ethical conduct. Despite these clear stipulations, recent appointments have flagrantly violated these requirements. For example, two of the most recent board appointees lack the mandated financial expertise, with one having a background primarily in real estate and the other in unrelated public service sectors. These appointments not only contravene the CBS Act but also undermine the bank's capability and legitimacy, eroding stakeholder confidence.

The involvement of unqualified individuals in the CBS Board of Directors poses significant risks to our banking governance and monetary policy. Unqualified board members are less likely to understand the complexities of modern banking and financial regulation, potentially leading to poor decision-making. Their lack of expertise can result in ineffective oversight, increased vulnerability to financial crises, and an inability to implement sound monetary policies. This situation threatens the stability of the national financial system, diminishes investor confidence, and could have far-reaching consequences for economic stability.

Rebuilding a central banking system that is resilient, transparent, and adherent to international standards is crucial for fostering economic growth and stability in Somalia. A strong central bank can enhance monetary policy implementation, ensure financial stability, and promote investor confidence. Adhering to international standards, such as those set by the International Monetary Fund (IMF) and the Basel Committee on Banking Supervision, will help integrate Somalia into the global financial system, attract foreign investment, and support sustainable development. Efforts to address the crisis should include capacity building for CBS staff, strengthening anti-corruption measures, and implementing robust financial regulations. By doing so, we can create a more robust and reliable financial system that supports Somalia's economic recovery and long-term prosperity.

Despite numerous external audit recommendations, CBS management has consistently failed to comply with essential legislative guidelines, compromising stakeholder trust. The Somali Auditor General must conduct a thorough audit to highlight these ongoing governance lapses. The lack of adherence to **Anti-Money Laundering (AML)** and **Combating the Financing of Terrorism (CFT)** guidelines, despite IMF recommendations, is particularly alarming. According to a 2023 report by the International Monetary Fund (IMF), Somalia remains at high risk for money laundering and terrorist financing, exacerbated by inadequate enforcement of AML/CFT regulations at the Central Bank of Somalia (CBS).

The CBS Governor's actions, including signing over \$2 million worth of contracts without proper tender procedures, highlight a severe disregard for legal contracting processes, further exposing the bank to operational and legal risks. A recent investigation revealed that these contracts were awarded to companies with dubious credentials and no competitive bidding, directly contravening procurement laws aimed at ensuring transparency and fairness. This not only undermines the integrity of CBS but also raises concerns about potential conflicts of interest and corruption within its leadership. **Example Governor giving without bid contracts to Daljir Trading Company own by Ali Sheikh Mohamud (Brother the President) which also gets contracts from World Bank Group, Ministry of Finance, the House of People, Villa Somalia, Office of Prime Minister, Somalia National Army, Somali National Police, and many other Federal Agencies breaks all Procurement Act.**

Moreover, the CBS has been criticized for its weak internal controls and oversight mechanisms, which fail to detect and prevent such governance failures. Stakeholders, including international donors and Somali citizens, are increasingly wary of the bank's ability to manage funds responsibly and transparently. The mismanagement at CBS poses a significant threat to Somalia's financial stability and its efforts to gain international trust and support in rebuilding its economy.

The Somali Auditor General's intervention is crucial to restoring accountability and implementing stringent measures to ensure compliance with international financial standards. A comprehensive audit would provide a detailed assessment of the CBS's operations, identify the root causes of its governance issues, and recommend actionable steps to rectify these problems. This audit is essential not only for safeguarding the bank's reputation but also for reinforcing Somalia's commitment to financial reform and integrity in its public institutions.

The External Auditor Financial Report of 2023 highlights significant issues regarding the handling of asset recovery funds from **Intesa Sanpaolo Bank**. These funds, amounting to **USD 6,984,451**, were recovered through the World Bank's **Stolen Asset Recovery (STAR)** Initiative. This initiative is crucial in returning misappropriated funds to their rightful owners, particularly for countries like Somalia, where assets were lost following the government's collapse in 1991.

According to the Financial Statement report, **the Central Bank of Somalia (CBS) received 48% of these funds, totaling USD 3,351,536**, while the remaining **52%, amounting to USD 3,631,915, was allocated to the Ministry of Finance**. This division was approved by the CBS Board and disclosed in **Note 25** of the financial report. However, the legitimacy of this approval process is under scrutiny.

In December 2021, the then Minister of Finance requested the Governor of CBS to deposit 100% of the recovered assets into the Ministry of Finance's account, as indicated by an official letter attached to the report. This request was approved by the former Deputy Governor of CBS. Notably, the General Manager of CBS, a consultant without authorization to approve

transactions, intervened, stating that the transaction should not proceed until the Governor returned. This intervention contravened the CBS Act of 2012, highlighting governance issues within the bank.

The current Minister of Finance's competence has been questioned (**No Basic Economics and Finance back ground**), particularly regarding the decision to allow the Governor to retain 48% of the asset recovery, which some argue is illegal. The CBS Board's authority to allocate these funds in this manner is also disputed.

Furthermore, **there is a lack of transparency regarding the 52% share of the recovered funds. The 2023 and 2024 Budget of the Federal Republic of Somalia didn't reports list these amounts as revenue, but the exact whereabouts and use of these funds remain unclear.** This opacity has raised concerns about potential misappropriation and the effectiveness of financial oversight bodies like the External Auditor and the Office Auditor General of Somalia.

Reports suggest that the recovered assets, meant for the Somali people, are being diverted, with funds in reserves accumulating interest and being transferred as expenditures without proper accounting or reporting. This situation underscores the need for improved financial governance and accountability to ensure that recovered assets benefit the Somali population as intended.

The notable increase in operating expenditures requires careful justification, especially considering the context of the Somalia financial sector, which has not seen a major overhaul. But in this case, there is no credible justification for increasing expenditure by **1,895%**.

The dramatic increase from \$9.7 million to \$194.3 million suggests an extensive escalation in spending for 2023. This increase raises concerns about whether it is due to mismanagement and lack of proper budget oversight, poor financial planning, and inefficient use of resources could result in significant overspending without corresponding value. The rapid increase in travel, mission allowances, and miscellaneous expenses is concerning as it could indicate inefficiencies, lack of proper controls, or wasteful spending.

Here is break down of Expenditure according to External Auditor Financial Statement Report of 2023:

Operating Expenditure (Note 8)

Total Operating Expenditure:

- **2023: \$194,273,180**
- **2022: \$9,737,103** (increased by more than **1,895%**)

Key Expense Variations:

1. Travel and Mission Allowances:

Travel Allowances:

- **2022: \$208,375**
- **2023: \$471,568**

Concern: This increase of **126%** suggests either a significant rise in the volume of travel or possibly higher travel costs. There is a need to investigate whether these trips are essential and if cost-effective measures can be implemented.

Mission Allowances:

- **2022: \$151,362**
- **2023: \$623,698**

Concern: This represents an increase of **312%**. Such a substantial rise may indicate more frequent missions or higher costs per mission. The necessity and efficiency of these missions should be scrutinized to ensure they are contributing value.

2. Study Visit Per Diem:

- **2022: \$325,130**
- **2023: \$667,960**

Concern: An increase of **105%** warrants examination to ensure that the study visits are crucial for development and that the expenses are justified by the benefits derived from these visits.

3. Staff Training:

- **2022: \$144,450**
- **2023: \$329,796**

Concern: This **128%** increase indicates a significant investment in staff training. While investing in human resources is essential, it's important to ensure that the training is effective and that the costs are justified by the improvements in staff performance and efficiency.

The evidence at the top of the page (**Note 16**) strongly supports our previous discussions on debt relief. There has been a notable decrease in finance costs related to IMF loans managed or paid by the bank, observed between 2022 and 2023. Such a reduction typically indicates one of several scenarios: either the loans have been fully repaid, there has been a restructuring of IMF loans, or the expected loans have been denied. This situation prompts further inquiry into the reasons behind the rapid clearance of all loans

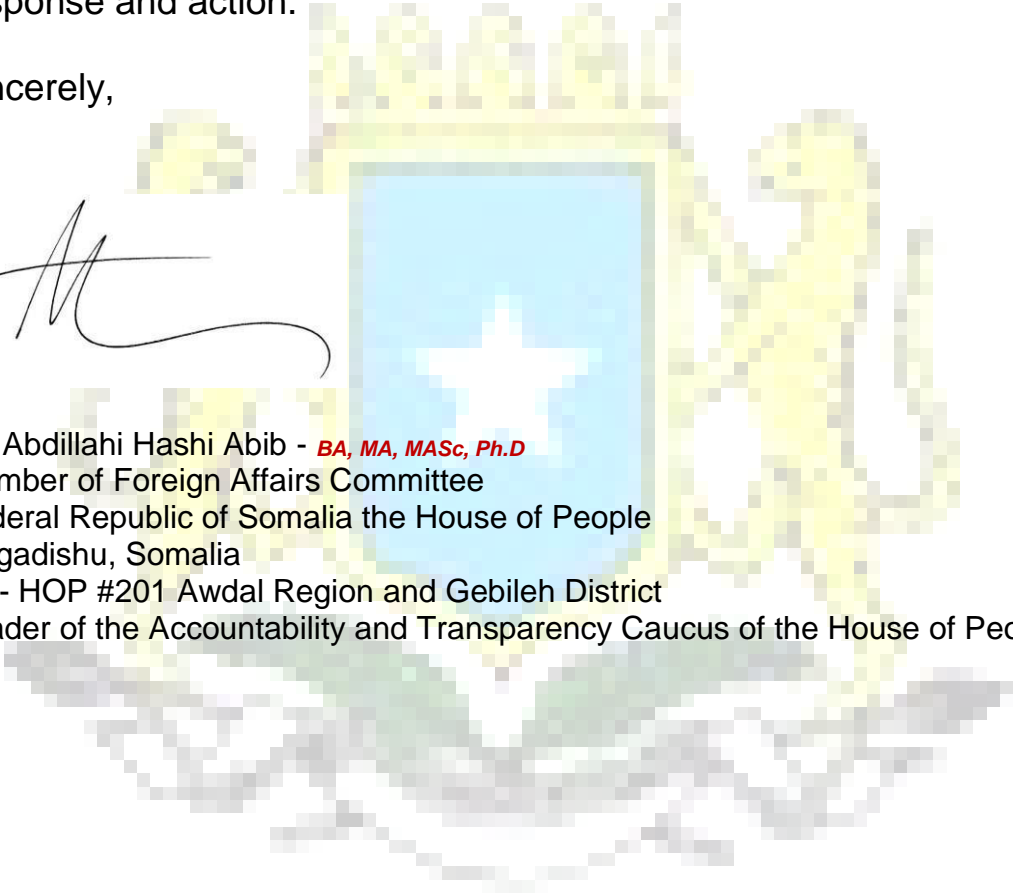
I appeal to all concerned entities, including the Somali public and international financial institutions, to unite in addressing and resolving the crisis at the Central Bank of Somalia (CBS). The CBS has faced significant challenges, including political instability, corruption, and inadequate regulatory frameworks, which have hampered its effectiveness and credibility. By collaborating, we can leverage international expertise and financial support to overhaul the CBS's governance structure and operational practices.

In conclusion, it is imperative that we address the significant issues plaguing the Central Bank of Somalia (CBS). The re-appointment of the General Manager and Executive Director without following due process is deeply concerning. This undermines the integrity and effectiveness of CBS, threatening the stability of our financial system. Furthermore, the evidence of interference by these individuals in the daily operations of CBS is in direct violation of the CBS Act and IMF standards. The autonomy of CBS must be

preserved to maintain the trust of international partners and ensure the effective management of our nation's financial resources. Immediate action is required to rectify these governance failures and restore confidence in CBS. This includes conducting a thorough investigation into the allegations of corruption, mismanagement, and harassment within CBS. We must hold those responsible accountable and implement necessary reforms to prevent such issues from arising in the future.

Thank you for your attention to this matter. I look forward to your prompt response and action.

Sincerely,



Dr. Abdillahi Hashi Abib - *BA, MA, MASc, Ph.D*
Member of Foreign Affairs Committee
Federal Republic of Somalia the House of People
Mogadishu, Somalia
MP- HOP #201 Awdal Region and Gebileh District
Leader of the Accountability and Transparency Caucus of the House of People

ANKIGA DHEXE EE SOOMAALIYA
AFIISKA GUDDOOMIYAHA



البنك المركزي الصومالي
مكتب المحافظ

CENTRAL BANK OF SOMALIA
OFFICE OF THE GOVERNOR

Gov.10/520/2020

Mogadishu, May 23 2020

Mr. Mohamed Abdi Mohamed

15377 Tina Lane, Woodbridge
VA 22193, USA
mmfaracadde2@gmail.com

Dear Mr. Mohamed,

We are pleased to offer you a full-time position as "*General Manager: Financial, Administrative and Support Services Group*" at the Central Bank of Somalia (CBS) with a tentative start date of July 1st 2020, contingent upon improvement of worldwide travel restrictions. You will be reporting directly to the Governor and the Deputy Governor of the Central Bank of Somalia.

Duties & Responsibilities: The scope of duties and responsibilities are specified in the attached position description and in your Employment Contract with CBS, which you will be required to sign upon joining the organization.

Employment Relationship: Employment period with the CBS is for an initial two years renewable on an at-will basis.

Probation Period: Your employment will be subject to a probation period of three months during which your performance will be monitored and evaluated.

Working Hours: Normal working hours of CBS is 42 hours per week. However, you may be required to work additional hours when required.

Salary: Your salary shall be USD10,000 (USD Ten Thousand only) paid on a monthly basis through direct deposit to your personal bank account.

Benefits: As an employee of CBS, you will also be eligible for our benefits program, which includes annual vacation time, mobile phone airtime allowance and transportation to and from work, onetime air ticket on your first arrival and another to the country of your current residence upon final departure etc.

Tel: + 252 619 152 044 or +252 613 800 400
PO Box 11 Corso Somalia 55
Mogadishu, Somalia

Fax: +252 1 241152
E-mail governor@centralbank.gov.so
Website: www.centralbank.gov.so

Tax Deductions: All forms of compensation referred to in this letter agreement are subject taxes required by the law.

Vacation Policy: You will be eligible for 30 calendar days of paid leave per year. Paid time off is additional to sick days, bank holidays and other days that the Bank does not operate.

Confidentiality: The Employee is required to observe the CBS policies and procedures on confidentiality and she or he must not disclose non-public information obtained in the exercise of her or his duties to anyone outside CBS.

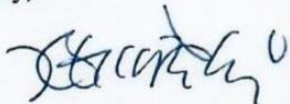
Conflict of Interest Policy: While you are employed by the Bank, you will not engage in any other employment, consulting or other business activity. By this offer of employment, you confirm that you have no contractual commitments or other legal obligations that would prohibit you from performing your duties for CBS.

Disclosure of Financial Interests: Upon arrival at the Bank and annually thereafter until separation from the CBS, you are required to submit a Financial Interest Disclosure Form detailing any personal investments and securities owned within the market regulated by the bank.

Please confirm your acceptance of this offer by signing and returning the reply slip attached within seven days from the date of this offer letter.

We look forward to having you in our management team.

Sincerely,



Abdirahman Mohamed Abdullahi
Governor, Central Bank of Somalia



Tel: + 252 619 152 044 or +252 613 800 400
PO Box 11 Corso Somalia 55
Mogadishu, Somalia

Fax: +252 1 241152
E-mail governor@centralbank.gov.so
Website: www.centralbank.gov.so



CENTRAL BANK OF SOMALIA

Employment Contract

Between

Central Bank of Somalia
(Hereafter referred to as the employer)

And

Mr. Mohamed Abdi Mohamed
(Hereafter referred to as the Employee)

This contract extension dated on the nineteenth day of May in the year 2022 constitutes an employment agreement between these two parties and is governed by the laws of the Federal Republic of Somalia. It is effective from the first day of July in the year 2022.

WHEREAS the Employer desires to retain the services of the Employee, and the Employee desires to render such services, these terms and conditions are set forth.

IN CONSIDERATION of this mutual understanding, the parties agree to the following terms and conditions:

- 1. Position: General Manager** at the Central Bank of Somalia (CBS) and will be reporting directly to the Governor and the Deputy Governor of the Central Bank of Somalia.
- 2. Employment Relationship:** Employment with the CBS is for a period of two years till 30th of June 2024 renewable on an at-will basis.
- 3. Duties & Responsibilities:** The scope of duties and responsibilities are specified in the attached position description. It is the duty of the Employee to perform all essential job functions and duties. From time to time, the Employer may also add other duties within the reasonable scope of the Employee's work.
- 4. Probation Period:** As this is a contract extension, the Employee is not subject to a probation period.
- 5. Working Hours:** Normal working hours of CBS is 48 hours per week. However, the Employee may be required to work additional hours when required.

1

6. Monthly Salary: As a compensation for the services provided, the Employee shall be paid a monthly base salary of \$6,000 (USD. Six Thousand Only), which will be subject to mandatory government tax deductions.

7. Monthly Allowances: The Employee shall, also, be paid the following two monthly allowances:

- a) Housing Allowance : USD\$2,000 (USD Two Thousand Only)
- b) Risk & Hardship Allowance : USD\$2,000 (USD Two Thousand Only)

8. Benefits: As an employee of CBS, you will also be eligible for other benefit programs, which include:

- a. transportation to and from work
- b. half of a month base salary (i.e., \$3,000) bonus during the two Eid Muslim occasions, the beginning of Ramadan and the new calendar year.
- c. medical insurance coverage for the Employee *only* for out-patient, in-patient hospitalization, including eye care cover with certain optical conditions.

Contact: 1-571-436-7586 / +252-610822469

Email: abdillahi.abib@parliament.gov.so

Website: <https://abib.parliament.gov.so/>



MOF/OM/1664/21

December 16, 2021

→ Ku: Bangiga Dhexe ee Soomaaliyeed
Ku: Xisaabiyaha Guud ee Dawladda
Og: Agaasimaha Guud ee Wasaaradda Maaliyadda

BANKIGA DHEXE
QEYBTA XOGHEYN
WAA LA DIIWAAN
DIWAAN NO. 1685
TAARIKH: 16-12-21
SAXIIX:

Ujeeddo: Lacag wareejin.

Madaxda sharafta leh,

Waxa aan si xushmad leh idiinka codsanaynaa in aad ka soo wareejiisaan lacagtii hantida la soo celiyey (Asset Recocery) oo dhan USD3,285,354.04 (Sadex malyan iyo laba boqol iyo sideetan iyo shan kun sadex boqol konton iyo afar iyo afar senti oo Dollar) kuna shuba Qasnadda dhexe ee Dowladda.

Haddaba, waxaa la idinka rajaynayaa in aad u soo wareejiisaan lacagtaas sida ugu dhaqsaha badan.

Wada Shaqayn Wacan,

Dr. Cabdiraxmaan Ducaale Beyle
Wasiirka Wasaaradda Maaliyadda



OK

HALA JULIYO

16/11/2021

To be Confirmed
with the Governor

OK
Hest

Ministry of Finance-Shangani District
Mogadishu, Somalia
P.O. Box 106

HALA JOOSIYO.
LACAGTAAS BANKIGA DHEXE AYAA
ISKA LEH.
19/12-2021, XAWAHI

CENTRAL BANK OF SOMALIA



البنك المركزي الصومالي

BANKIGA DHEXE EE SOOMAALIYA

Ref. _____

Ref. 241-QIB-07-2022

Muqdisho, July 17, 2022

Ku: Guddoonka
Rugta

Ujeedo: Bixin Kharash Ticket.

Sida ku cad heshiiska ku lifaaqan ee sumadiisu tahay **CBS/2022/115** ee lala galay shirkada duulimaadyada ee Daljir Travel, waxa aan halkaan kuugu soo gudbineynaa qaansheegato ay soo gudbisatay shirkadda duulimaadka ee **Daljir Travel & Cargo Agency**, taas oo ku saabsan Tigidh uu Bankiga dhexe kaga jaray shaqaale u safraaye wadanka dibadiisa sababa la xiriira shirar. (Guddoomiyaha Bankiga iyo Drs Idil) oo u safraaya magaalada Banjul ee wadanka Gambia ayagoo halkaas kaga qeyb gali doono shirka ururada Bankiyada Dhexe ee Afrika (Association of African Central Banks). Haddaba, waxaan soojeedineynaa in la oggolaado bixinta kharashka hoos ku xusan.

➤ **\$9,040.00 (Sagaal Kun iyo afartan doolar kaliya)**

Annagoo ku rajo weyn in la ogolaan doono bixinta kharashka kore, naga gudooma salaam wacan.

Maxamed I. Saney
Kusimaha Madaxa
Qeybta libka Bankiga

Ismaciil M. Cabdi
Agaasimaha Waaxda
Adeega Bankiga

Maxamed C. Maxamed
Maamulaha Guud ee
Qeybaha mamulka
maaliyada iyo Adeega

Cabdiraxman M. Cabdulaahi
Guddoomiyaha Bankiga

Procurement Division, Central Bank of Somalia,

Mogadishu, Somalia, Tel: +252615592983

Email: Procurement@centralbank.gov.so, Website: www.centralbank.gov.so

Contact: 1-571-436-7586 / +252-610822469

Email: abdillahi.abib@parliament.gov.so

Website: <https://abib.parliament.gov.so/>

CENTRAL BANK OF SOMALIA



البنك المركزي الصومالي

BANKIGA DHEXE EE SOOMAALIYA

Ref. _____

Ref. 374-QIB-09-2022

Muqdisho, September, 19, 2022

Ku: Guddoonka Bankiga Dhexe

Ujeedo: **Bixin Kharash Ticket.**

Sida ku cad heshiiska ku lifaaqan ee sumadiisu tahay **CBS/2022/178** waxa aan halkaan idinkugu soo gudbineynaa qaansheegato ay soo gudbisatay shirkadda duulimaadka ee **Hami Travel**, taasoo ku saabsan Tikid uu Bankiga dhexe kaga jaray Guddoomiyaha Bankiga dhexe iyo La- talisada Xafiiska Isgaarsiinta oo u safraayo magaalada Istanbuul ee dalka Turkiga sababo shaqo.

Haddaba, waxaan soojeedineynaa in la oggolaado bixinta qarashka hoos ku xusan kuna cad lifaaqa.

➤ **\$7,410.00 (Todobo kun, afar boqol iyo toban doollar)**

Annagoo ku rajo weyn in la oggolaan doonno bixinta qarashka kore, naga guddooma salaam wacan.

Ismaaciil M. Cabdi
libka
Dhexe

Maxamed C. Maxamed
Agaasimaha Waaxda
Adeega Bankiga
Dhexe

Maamulaha Guud Ee
Qeybaha Maamulka
Maaliyadda Iyo Adeega
Bankiga Dhexe

Cabdiraxman M. Cabdullahi
Guddoomiyaha
Bankiga Dhexe

Contact: 1-571-436-7586 / +252-610822469

Email: abdillahi.abib@parliament.gov.so

Website: <https://abib.parliament.gov.so/>

CENTRAL BANK OF SOMALIA



البنك المركزي الصومالي

BANKIGA DHEXE EE SOOMAALIYA

Ref. _____

Ref. 399-QIB-09-2022

Muqdisho, September 22, 2022

Ku: Guddoonka Bankiga Dhexe

Ujeeddo: **Bixin Kharash Sahay Safar.**

Sida ku cad warqadda ku lifaaqan ee ogolaasha safarka soona ogolaaday Guddoomiyaha Bankiga Dhexe kuna saabsan safar uu Maamulaha Guud ee Qeybaha mamulka maaliyada iyo Adeega Bankiga Dhexe ku tagi doono Dalka Mareykanka, magaalada Washington sababa la xariira shir ay IMF qabaneyso oo halkaas kaga qeyb gali doono. Waxaan halkan kugu soo gudbineynaa qarash sahay safar uu isticmaali doono intuu ku maqanyahay safarkaas.

Haddaba, waxaan soojeedineynaa in la oggolaado bixinta kharashka hoos ku xusan, looguna shubo **akoonkiisa**.

S/N	Description	Title	Nights	Amount Per Night	Total
1.	Maxamed C. Maxamed	GM	7	\$500	\$3,500

Annagoo ku rajo weyn in la ogolaan doono bixinta kharashka kore, naga gudooma salaam wacan.

Maxamed I. Cabdullahi
Madaxa Qeybta libka
Bankiga

Ismaaciil M. Cabdi
Agaasimaha Waaxda
Adeega Bankiga

Maxamed C. Maxamed
Maamulaha Guud ee
Qeybaha mamulka maaliyada
iyo Adeega

Cabdiraxman M. Cabdullahi
Gudoomiyaha Bankiga

Contact: 1-571-436-7586 / +252-610822469

Email: abdillahi.abib@parliament.gov.so

Website: <https://abib.parliament.gov.so/>

CENTRAL BANK OF SOMALIA



البنك المركزي الصومالي

BANKIGA DHEXE EE SOOMAALIYA

Ref. _____

Ref. 449-QIB-10-2022

Muqdisho, October, 06, 2022

Ku: Guddoonka Bankiga Dhexe


Ujeedo: **Bixin Kharash Sahay Safar.**

Sida ku cad emailka ku lifaaqan ee uu soo diray Guddoomiyaha Bankiga Dhexe, Asagoo safar shaqo ugu maqnaa dalka Kenya ayaa waxay toos u aadayaan isaga iyo Dr. Cabdullaahi Dalka Mareykanka iyagoo halkaasi kaga qeyb gali doonno shirka sanadlaha ah, sida ku cad emailka ku lifaaqan waxuu soo dalbaday mudo 8 cisho ah oo ay ku qaadanayaan wadanka Mareykanka.

Waxaan halkan kuugu soo gudbineynaa Kharashka sahayda safarka uu isticmaali doono inta uu ku maqanyihiin safarka. Haddaba, waxaan soojeedineynaa in la oggolaado bixinta kharashka hoos ku xusan looguna shubo akoonkooda.

S/N	Names	Title	Nights	Amount Per Night	Total
1	Cabdiraxman M. Cabdulaahi	Governor	8	\$500	\$4,000.00
2	Dr. Cabdullaahi Ali	E.D	8	\$500	\$4,000.00
GRAND TOTAL					\$8,000.00

Annagoo ku rajo weyn in la ogolaan doono bixinta kharashka kore, naga gudooma salaam wacan.


Maxamed I. Cabdullahi


Maxamed I. Cabdullahi

Contact: 1-571-436-7586 / +252-610822469

Email: abdillahi.abib@parliament.gov.so

Website: <https://abib.parliament.gov.so/>



Contact: 1-571-436-7586 / +252-610822469
Email: abdillahi.abib@parliament.gov.so
Website: <https://abib.parliament.gov.so/>

Ref. 458-QIB-010-2022

Mogdisho, October, 09, 2022


Ku: Guddoonka Bankiga Dhexe

Ujeeddo: **Bixin Kharash Ticket.**

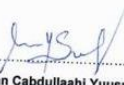
Sida ku cad heshiiska ku lifaaqan ee sumadiisu tahay CBS/2022/208 ee lala galay shirkadda duulimaadyada ee Daljir Travel, waxa aan halkaan kuugu soo gudbineynaa qaansheegato ay soo gudbisatay shirkadda duulimaadka ee Daljir Travel & Cargo Agency, taas oo ku saabsan Tigidh uu Bankiga dhexe kaga jaray qaar kamid ah Shaqaallaha Bankiga Dhexe oo u safraaya wadanka dibadiisa sababa la xiriira Siminaaro. Haddaba, waxaan soojeedineynaa in la oggolaado bixinta kharashka hoos ku xusan.

> **\$9,400.00 (Sagaal kun, Iyo afar boqol oo doollar)**

Annagoo ku rajo weyn in la oggolaan doonno bixinta kharashka kore, naga guddooma salaam wacan.


Maxamed Ismaaciil Cabdullahi
Qeybta Iibka
Bankiga Dhexe


Ismaaciil Maxamed Cabdi
Agaasimaha Waaxda
Adeega Bankiga Dhexe


Maryan Cabdullaahi Yuusuf
Guddoomiye Ku-xigeenka
Bankiga Dhexe

Procurement Division, Central Bank of Somalia, Mogadishu, Somalia, Tel: +252615592983
Email: Procurement@centralbank.gov.so, Website: www.centralbank.gov.so

INVOICE

MOGADISHU OFFICE
Daljir Travel and Cargo Agency
Tel: +252612662266+252614474647
Email: daljirtravelmga@gmail.com
Isgoska Shaqalaha
Account: 34432977
A/C NAME: DALJIR TRAVEL AND CARGO AGENCY
Bank: Salaam Somali Bank



BILL TO

Central Bank of Somalia
55 Corso - Somalia
Hamarwyne

INVOICE # 559
INVOICE DATE 09/10/2022

DESCRIPTION	AMOUNT
Round trip Ticket Four persons (Mogadishu - Amsterdam - Mogadishu) Economy Class	7,640.00
Round trip Ticket Four persons (Mogadishu - Nairobi - Mogadishu) Economy Class	1,760.00
TOTAL	\$9,400.00

Contact: 1-571-436-7586 / +252-610822469
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Website: <https://abib.parliament.gov.so/>



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CENTRAL BANK OF SOMALIA
 NOTES TO THE FINANCIAL STATEMENTS (Continued)

	2023 USD	2022 USD
6 a) FINANCE INCOME		
Interest on Government of Somalia Promissory Note (note 16) **	82,872	800,488
Interest income from deposits held in Federal Reserve Bank of New York	2,769,083	1,197,467
	2,851,955	1,997,955
b) FEES AND COMMISSIONS*	8,981,455	8,845,892
c) OTHER INCOME		
Utilization of the grant assistance - IMF PRG-HIPC Trust (note 17) **	180,254,765	951,721
Investment income from grant assistance - IMF PRG-HIPC Trust (note 17) **	68,274	10,740
License fees***	465,217	442,500
Rental income -short term	386,560	391,560
Registration fee	37,000	47,000
Sundry revenue	1,080	600
Income from asset recovery****	3,352,584	-
Grant income*****	975,000	-
Other income	112,637	83,050
	185,653,117	1,927,171

* CBS charges an approved cash handling fees of 1.5% for all foreign denominated deposits. CBS charges 3% cash handling fees for all Somali Shilling deposits.

** The interest income from promissory note, HIPC grant assistance income and investment income from the HIPC grant assistance, relate to income from the IMF assets held in custody by Central Bank of Somalia as disclosed in Note 17 and Note 18. These amounts have been offset by CBS as an expense as disclosed in Note 7.

*** License relates to annual license fees charged to commercial Banks, money transfer agencies and mobile money providers as provided for in section 15 of The Central Bank of Somalia Act Law no. 130 of 22 April 2012 and in Section 8 of the Financial Institution Law No. 130 of 22 April, 2012.

****The income from asset recovery relates to the 48% share of USD 6,984,451 recovered from Intensa Sanpaolo Bank which were funds that were held in that Bank before the collapse of the Somalia Government in 1991. Through the World Bank Stolen Asset Recovery (STAR) Initiative, the funds were recovered and deposited in the CBS Federal Reserve Account of New York. The CBS Board approved the sharing of the recovered funds between CBS and the Ministry of Finance on a 48% and 52% ratio respectively. The amounts due to the Ministry of Finance of USD 3,631,915 has been disclosed in Note 25.

*****The grant income relates to income received from the World Bank Group after the CBS has achieved the Performance Based Conditions targets that had been agreed between Central Bank of Somalia and the World Bank Group under the Scaled-Up project. Somalia: Grant Number D843-SO. The bank only recognizes amounts that have been reviewed and approved by the Independent Verification Agent (IVA) and approved by the World Bank Group.

SAMPLE - Data of CBS Expenditure

TYPE	PAYMENT TYPE	AMOUNT
Freehold Land A/C	Warshada Badis Dayactir Qasnaha Bankiga Dhexe lamaha Gobolada(40%)	12,650.00
Freehold building A/C	Karash Dismaha Qasnada last installment (60%)	18,900.00
Freehold building A/C	IPECO 40% Dayactir Darbiyada iyo Qolka Matoorka	17,420.34
Freehold building A/C	DAAD-FULL CONSTRUCTION GENERAL	10,503.00
Freehold building A/C	IPECO	26,130.51
Computers	Kharash celing Gudommiyaha-Laptop cost	3,608.97
Equipment	Kharash Ac-loo gadey xafiiska Amniga bankiga	400
Furniture & Fixtures A/C	DAASH ENGINEERING (Qalab Xafiiseed)	8,706.00
Petty Cash - USD	Kharash petty cash-March-2023	1,613.40
Petty Cash - USD	CBS-IBS Masterd refund	4,301.00
Petty Cash - USD	Kharash petty cash April 2023	1,273.00
Petty Cash - USD	CBS' petty cash jan 2023	2,000.00
Petty Cash - USD	Kharash petty cash expenses-April 2023	1,216.23
Petty Cash - USD	Petty cash expenses for february 2023	1,814.70
Petty Cash - USD	Kharash celin CBS-IBS master card used by Mohamed Hashi+Khalid Sheikh for Tenemos conference-Viena	3,984.03
Petty Cash - USD	Kharash CBS IBS master card-for IMF spring meeting	15,000.00
Petty Cash - USD	Kharash Petty cash June 2023-	1,071.94
Petty Cash - USD	Kharash Hotel Gud. & Mahad Malabow-Sharma Shikh- AFDB Conference	5,700.00
Petty Cash - USD	Petty Cash	1,279.00
CBS Transport Allowance USD OLD	APR 2023 - CBS Senior Management Payroll	704
CBS Transport Allowance USD OLD	APR 2023 - CBS Payroll	21,929.00
Permanent	JUL 2023 - CBS Payroll	245,399.00
Permanent	JUN 2023 - CBS Payroll	239,155.00
Permanent	FEB 2023 - CBS Payroll	220,177.50
Permanent	MAR 2023 - CBS Payroll	230,730.00
Permanent	kharash-leave encashment 2020- sahal Osman+Mohamud Yusuf	3,451.00
Permanent	APR 2023 - CBS Payroll	237,255.00
Permanent	MAY 2023 - CBS Payroll	236,005.00
Permanent	JAN 2023 - CBS Payroll	217,097.65
Senior Management	FEB 2023 - CBS Senior Management Payroll	30,000.00
Senior Management	JUL 2023 - CBS Senior Management Payroll	12,000.00
Senior Management	JUN 2023 - CBS Senior Management Payroll	18,000.00

Contact: 1-571-436-7586 / +252-610822469

Email: abdillahi.abib@parliament.gov.so

Website: <https://abib.parliament.gov.so/>

Senior Management	Mushaar Bisha July Dr. Abdulahi	6,000.00
Senior Management	MAR 2023 - CBS Senior Management Payroll	18,000.00
Senior Management	APR 2023 - CBS Senior Management Payroll	18,000.00
Senior Management	MAY 2023 - CBS Senior Management Payroll	18,000.00
Senior Management	JAN 2023 - CBS Senior Management Payroll	30,000.00
CBS Overtime USD	Kharash saacado dheeri ah shaqaale waaxyo kala duwan	789.63
CBS Overtime USD	CBS overtime	659.5
CBS Overtime USD	Kharash Saacado dheeraad ah ee Shaqaalaha bankiga bisha jun iyo july	3,812.14
CBS Overtime USD	Kharash Saacado Dheeraad ah ee Shaqaalaha BDH-Bisha (Dec-22)	2,787.42
CBS Overtime USD	FEB 2023 - CBS Payroll	1,532.49
CBS Overtime USD	Kharash saacado dheeri ah-CBS staff-Ali Aden+Ismail.....	55
CBS Overtime USD	Kharash saacado dheerii ah Cali Adan-Darawal	31.8
CBS Overtime USD	MAY 2023 - CBS Payroll	581.7
CBS Overtime USD	Kharash overtime-HR teamka+Fawzi	957.1
CBS Overtime USD	Kharash saacado dheeri ah -April-May-23	789
CBS Overtime USD	Kharash Sacado Dheeraad ah ee shaqaalaha Bankiga dhexe	7,838.50
CBS Overtime USD	Overtime IT	581.7
Staff On Contract USD	FEB 2023 - CBS Other Payroll	18,450.00
Staff On Contract USD	JUL 2023 - CBS Other Payroll	14,200.00
Staff On Contract USD	JUN 2023 - CBS Other Payroll	17,600.00
Staff On Contract USD	MAR 2023 - CBS Other Payroll	18,450.00
Staff On Contract USD	APR 2023 - CBS Other Payroll	18,450.00
Staff On Contract USD	MAY 2023 - CBS Other Payroll	18,450.00
Staff On Contract USD	JAN 2023 - CBS Other Payroll	16,929.03
Casual Wages	FEB 2023 - CBS Other Payroll	2,055.36
Casual Wages	JUL 2023 - CBS Other Payroll	2,450.00
Casual Wages	JUN 2023 - CBS Other Payroll	2,700.00
Casual Wages	MAR 2023 - CBS Other Payroll	2,635.48
Casual Wages	APR 2023 - CBS Other Payroll	2,700.00
Casual Wages	MAY 2023 - CBS Other Payroll	2,700.00
Casual Wages	JAN 2023 - CBS Other Payroll	1,400.00
Staff On Pension USD	Kharash-duugta marxum Maxamud Sheikh cabdow-3 bil gunadiisii ah	2,112.00
CBS ACCA Allowance USD	JUL 2023 - CBS Payroll	10,000.00
CBS ACCA Allowance USD	JUN 2023 - CBS Payroll	10,000.00
CBS ACCA Allowance USD	FEB 2023 - CBS Payroll	5,000.00

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CBS ACCA Allowance USD	MAR 2023 - CBS Payroll	6,000.00
CBS ACCA Allowance USD	Kharash Professional certification allowances-CIA-CISA	4,000.00
CBS ACCA Allowance USD	APR 2023 - CBS Payroll	10,000.00
CBS ACCA Allowance USD	MAY 2023 - CBS Payroll	10,000.00
CBS ACCA Allowance USD	JAN 2023 - CBS Payroll	5,000.00
CBS Eidfitri Allowance USD	JUN 2023 - CBS Payroll	239,155.00
CBS Eidfitri Allowance USD	JUN 2023 - CBS Other Payroll	9,300.00
CBS Eidfitri Allowance USD	JUN 2023 - CBS Senior Management Payroll	21,000.00
CBS Eidfitri Allowance USD	APR 2023 - CBS Senior Management Payroll	21,000.00
CBS Eidfitri Allowance USD	APR 2023 - CBS Payroll	237,255.00
CBS Eidfitri Allowance USD	APR 2023 - CBS Other Payroll	10,150.00
CBS Ramadan Allowance USD	MAR 2023 - CBS Payroll	230,730.00
CBS Ramadan Allowance USD	MAR 2023 - CBS Senior Management Payroll	21,000.00
CBS Ramadan Allowance USD	MAR 2023 - CBS Other Payroll	10,150.00
CBS Grade Allowance USD	JUL 2023 - CBS Payroll	36,348.00
CBS Grade Allowance USD	JUN 2023 - CBS Payroll	36,019.00
CBS Grade Allowance USD	FEB 2023 - CBS Payroll	33,135.00
CBS Grade Allowance USD	MAR 2023 - CBS Payroll	32,965.00
CBS Grade Allowance USD	APR 2023 - CBS Payroll	34,773.00
CBS Grade Allowance USD	MAY 2023 - CBS Payroll	34,535.00
CBS Grade Allowance USD	JAN 2023 - CBS Payroll	32,395.38
CBS Housing Allowance USD	FEB 2023 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD	FEB 2023 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD	JUL 2023 - CBS Payroll	61,583.00
CBS Housing Allowance USD	JUL 2023 - CBS Senior Management Payroll	4,000.00
CBS Housing Allowance USD	JUL 2023 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD	JUN 2023 - CBS Payroll	59,432.00
CBS Housing Allowance USD	JUN 2023 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD	JUN 2023 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD	Guno Guri Dr. Abdulahi bisha july-23	2,000.00
CBS Housing Allowance USD	FEB 2023 - CBS Payroll	56,292.43
CBS Housing Allowance USD	MAR 2023 - CBS Payroll	56,716.00
CBS Housing Allowance USD	MAR 2023 - CBS Senior Management Payroll	6,000.00

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CBS Housing Allowance USD	MAR 2023 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD	APR 2023 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD	APR 2023 - CBS Payroll	58,324.00
CBS Housing Allowance USD	APR 2023 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD	MAY 2023 - CBS Payroll	58,112.00
CBS Housing Allowance USD	MAY 2023 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD	MAY 2023 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD	JAN 2023 - CBS Payroll	55,633.82
CBS Housing Allowance USD	JAN 2023 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD	JAN 2023 - CBS Senior Management Payroll	6,000.00
CBS Post Allowance USD	JUL 2023 - CBS Payroll	32,885.00
CBS Post Allowance USD	JUL 2023 - CBS Senior Management Payroll	12,000.00
CBS Post Allowance USD	JUN 2023 - CBS Payroll	30,795.00
CBS Post Allowance USD	JUN 2023 - CBS Senior Management Payroll	12,000.00
CBS Post Allowance USD	FEB 2023 - CBS Payroll	30,148.00
CBS Post Allowance USD	MAR 2023 - CBS Payroll	30,795.00
CBS Post Allowance USD	MAR 2023 - CBS Senior Management Payroll	12,000.00
CBS Post Allowance USD	APR 2023 - CBS Senior Management Payroll	12,000.00
CBS Post Allowance USD	APR 2023 - CBS Payroll	30,795.00
CBS Post Allowance USD	MAY 2023 - CBS Payroll	30,795.00
CBS Post Allowance USD	MAY 2023 - CBS Senior Management Payroll	12,000.00
CBS Post Allowance USD	JAN 2023 - CBS Payroll	30,148.00
CBS Special Allowance USD	Guno Gaari Dr.Abdulahi bisha july-23	2,000.00
CBS Special Allowance USD	APR 2023 - CBS Senior Management Payroll	6,000.00
CBS Special Allowance USD	MAY 2023 - CBS Senior Management Payroll	6,000.00
CBS Special Allowance SOS	JUN 2023 - CBS Senior Management Payroll	6,000.00
CBS Transport Allowance USD	FEB 2023 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD	JUL 2023 - CBS Payroll	23,157.00
CBS Transport Allowance USD	JUL 2023 - CBS Senior Management Payroll	704
CBS Transport Allowance USD	JUL 2023 - CBS Senior Management Payroll	4,000.00
CBS Transport Allowance USD	JUN 2023 - CBS Payroll	22,345.00

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CBS Transport Allowance USD	JUN 2023 - CBS Senior Management Payroll	704
CBS Transport Allowance USD	FEB 2023 - CBS Payroll	21,166.14
CBS Transport Allowance USD	MAR 2023 - CBS Payroll	21,325.00
CBS Transport Allowance USD	MAR 2023 - CBS Senior Management Payroll	704
CBS Transport Allowance USD	MAY 2023 - CBS Payroll	21,849.00
CBS Transport Allowance USD	MAY 2023 - CBS Senior Management Payroll	704
CBS Transport Allowance USD	JAN 2023 - CBS Payroll	20,917.80
CBS Transport Allowance USD	JAN 2023 - CBS Senior Management Payroll	6,704.00
CBS Other Allowances	kharash guno willka gaariyada+CIId- April	400
CBS Other Allowances	Adam damise Hassan	200
CBS Other Allowances	Adam Demisse Hassan	400
CBS Other Allowances	Kharash dhaqid baburta bankiga bisha july-2023	200
CBS Other Allowances	Kharash waardiye Adam oromo Djabuti-Khalif cabdulahahi loogu direy	600
CBS Other Allowances	Kharash Wilka baabuurta-Gunada Jan 2023	200
CBS Other Allowances	Kharash-gunno- willka baabuurta SM ga dhaqa-Feb 2023	200
CBS Other Allowances	Kharash-Ilaaliyaha guriga Djabuti-Feb 2023	200
CBS Other Allowances	MAR 2023 - CBS Senior Management Payroll	6,000.00
CBS Other Allowances	Kharash Guno willka Baabuurta dhaqa	400
CBS Other Allowances	Guno ilaaliyaha laanta Jawhar-Jan-Apr 2023	800
CBS Other Allowances	Kharash ilaaliyaha guryaha Djabuti-Adam damse-March+Apr 2023	400
CBS Other Allowances	Kharash-gunada wiilka baabuurta dhaqa	200
CBS Other Allowances	Nur Adan Ibraahim isak Kharash Dhaqis Baaburta	400
Security Personnel	Guno Qado Ciidanka Haramacad Bankiga	250
Security Personnel	Guno Qado Ciidanka Bankiga	1,580.00
Security Personnel	Gunno Qado Ciidanka	1,540.00
Security Personnel	Gunno Qado (Haramacad)	250
Security Personnel	Ilaalada Bankiga	1,580.00
Security Personnel	Ilalada Bakiga Haramacad	250
Security Personnel	Ilalada Bankiga	1,580.00
Security Personnel	Ilaalada Haramacad	250
Security Personnel	Kharash ciid ilaalada askarta-ari	1,600.00
Security Personnel	Kharash qado-ilaalada bankiga	1,580.00
Security Personnel	Kharash ilaalada haramcas ee bankiga	250

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Security Personnel	kharash qado ilaalada bankiga	1,580.00
Security Personnel	qada ilaalada haramcas ee bankiga	250
Security Personnel	Kharash ilaalada askarta qado	1,580.00
Security Personnel	Qadada ilaalada Haramcas	250
Security Personnel	Kharash ilaalada haramcas bankiga	250
Security Personnel	Kharash ilalada bankiga	1,580.00
Security Personnel	Kharash Guno ciidanaka ilaalada bankiga Bankiga dhexe	1,580.00
Security Personnel	Kharash Guno qado ciidanka ilalada bankiga dhexe (haramacad)	250
Security Personnel	Mushaar Ciidanka ilalada Bankiga dhexe - Bisha July-2023	12,600.00
Security Personnel	Guno ciidanka ilalada Jul-2023	760
Security Personnel	Guno Mushaar Haramacad Jul-2023	2,619.00
Security Personnel	Guno Mushaar Ilaalada Baranches Baidoa Iyo Dhusamareeb July-2023	1,900.00
Security Personnel	Guno Furo Haya Iyo Ciidanka Hubka Culus Haya	180
Security Personnel	Kharash Qado Ciidanka Haramacad	250
Security Personnel	Kharash Qado Ciidanka ilalada Bankiga	1,580.00
Security Personnel	Kharah Guno Qado Ciidanka Haramacad ee ilalda Bankiga dhexe	250
Security Personnel	Kharash Guno Qado Ciidanka policeka Bankiga dhexe	1,580.00
Security Personnel	Kharash Guno Qado Ciidanka ilalada bankiga Haramacad	250
Security Personnel	Kharash Guno qado ciidanka ilalada bankiga	1,580.00
Security Personnel	Gunnada ilaalada bankiga bisha jan 2023	13,550.00
Security Personnel	Kharash qado fura haya bankiga iyo ilaalada hubka culus	140
Security Personnel	Kharash ilaalada bankiga	1,700.00
Security Personnel	Qadada ilaalada bankiga	1,700.00
Security Personnel	Gunanda ilaalada bankiga-5th Feb	1,700.00
Security Personnel	kharash ilaalada askarta 5 bari	1,700.00
Security Personnel	Kharash 3 days askarta Haramcas	132
Security Personnel	Kharash ilaalada bankiga-15th jan	1,700.00
Security Personnel	Kharash askarta haramcas-bankiga-5 bari	250
Security Personnel	Kharash ilaalada bankiga 20th Feb	1,700.00
Security Personnel	Kharash askarta haramcab ilaalada bankiga 20th feb	250
Security Personnel	Gunanada ilaalada bankiga Feb 2023	13,550.00
Security Personnel	Kharash ilaalada askarta bankiga 25th feb	1,700.00
Security Personnel	Kharash ilaalada bankiga-askarta haramcas	250
Security Personnel	qadada ilaalada bankiga-28th feb 2023	1,700.00

Security Personnel	qadada ilaalad bankigaa-Haramcas 28th feb 2023	250
Security Personnel	Kharash qado ilaalada bankiga	1,700.00
Security Personnel	Kharash-Gunada ilaalada bankiga	1,700.00
Security Personnel	kharash-gunada askarta Haramcas	250
Security Personnel	Kharash ka ilaalada bankiga-gunada March+Ramadaanka	27,100.00
Security Personnel	Kharash guno Askarta qoryaha weyn	140
Security Personnel	kharash guno askarta haramcas-March guno+Ramadan allowance	4,838.00
Security Personnel	Gunada ilaalada bankiga	1,700.00
Security Personnel	Gunada ilaalada Haramcas-ee bankiga	250
Security Personnel	Qadada askarta ilaalada bankiga	1,700.00
Security Personnel	Kharash guno-askarta haramcas ee bankiga	250
Security Personnel	gunada ilaalada Haramcas ee bankiga	250
Security Personnel	Guno ilaalada askarta bankiga	1,700.00
Security Personnel	Kharash sagootin ilaaladii Barkario ee la ruqseeeyey	1,650.00
Security Personnel	Kharash qado ilaalada bankiga	1,540.00
Security Personnel	Kharash qado ilaalada Haramcas ee bankiga	250
Security Personnel	qadada ilaalada bankiga Haramcas	250
Security Personnel	Qadada ilaalada bankiga	1,540.00
Security Personnel	Mushaarka iyo Ciida ilaalada bankiga	24,600.00
Security Personnel	Mushaarka iyo ciida ilaalada Haramcas	4,838.00
Security Personnel	Gunada ilaalada hubka culus ee bankiga	140
Security Personnel	Qadada ilaalada Harmacas ee Bankiga	250
Security Personnel	Qadada ilaalada bnkiga	1,600.00
Security Personnel	Kharash ilaalada bankiga	1,540.00
Security Personnel	Kharash ilaalada haramacas ee bankiga	250
Security Personnel	Kharash sahey safar-CBS team to Deloitte 2022- audit	9,900.00
Security Personnel	Kharash sahey safar-CBS team to Deloitte 2022- audit	0
Security Personnel	Kharash ilaalada askarta	1,540.00
Security Personnel	Kharash ilaalada haramcas ee Bankiga	250
Security Personnel	Qadada ilaalada bannkiga	1,540.00
Security Personnel	Qadada ilalada bankiga Haramcas	250
Security Personnel	Kharash taakuleyn caafimaadka askari xanuunsadey-Mohamed Ali Afrah	1,209.00
Security Personnel	Kharash qadada ilaalada bankiga	1,540.00
Security Personnel	Kharash ilaalada harmacas ee babkiga	250
Security Personnel	Kharash qada ilaalada bankiga	1,540.00
Security Personnel	Kharash ilaalada bankiga Haramcas	250

Security Personnel	Cusman xaamud+Axmed Maxamud	40
Security Personnel	Guno Qado	1,580.00
Security Personnel	Guno Qado ciidan Haramacad	250
Security Personnel	Ilaalada Haramacad ee Bankiga	250
Security Personnel	Ilaalada Bankiga (Police)	1,580.00
Security Personnel	M.ilaalada Haramcad	5,238.00
Security Personnel	M.ilaalada Lamaha Bankiga	1,900.00
Security Personnel	M.ilaalada Bakiga	25,200.00
Security Personnel	Ilaalada Hubka Culus	180
Security Personnel	Ilaalada Gudomiye ku Xigaynka	200
Security Personnel	Gunada ilaalad hubka culus+Furaha haye Cabdul feb 2023	140
Security Personnel	Guno Qado Ciidan	1,700.00
Security Personnel	Guno Qado (Haramacad)	250
Security Personnel	qadada ilaalada bankiga	1,540.00
Security Personnel	Gunno Qado Ciidan	1,540.00
Security Personnel	Gunno Qado Haramacad	250
Security Personnel	Mushaar Ciidanka Ilaalada Baydhabo iyo Dhuusamareeb	1,900.00
Security Personnel	Mohamed Ali Afrax	200
Security Personnel	Guno Qado Haramacad	250
Security Personnel	Guno Qado ee Police Bankiga	1,540.00
Security Personnel	Gunno Ciidan	180
Security Personnel	Musharka Ciidanka	12,300.00
Security Personnel	Musharka Ciidank Haramacad	2,619.00
Security Personnel	Mushaar Ciidan (Branches)	1,900.00
Medical Expenses	Farah Adam Xuseen	6,000.00
Medical Expenses	Kharash caafimad-Gudoomiye ku xigeenak bankiga	5,000.00
Pension - Retirement Expense	Kharash celing-dahabshil+Salaam banks-currency departmen	600
Gratuity Expense	Kharash Xaq siin Ismahan Maxamed Cumar	11,538.33
Gratuity Expense	Aisha Nor Roble (Abdulahi Wehliye)	7,048.00
Gratuity Expense	Kharash sagootin Dr Abdulahi Ali	10,000.00
Gratuity Expense	Kharash sagooting former Deputy gov of CBS Maryam Yusuf	100,000.00
Gratuity Expense	Kharash xaqsiin Xuseen Cabdi aden- oo shaqada ka tagey	8,854.00
Annual Bonus	MAR 2023 - CBS Payroll	122,000.00
Board Allowances	Kharash kalfadhiga kowaad ee golaha sare ee maamulka bankiga	5,600.00
Board Allowances	Board Allowance	2,600.00

Office Supplies	Kharash shipment for SPS card machines- Mediteranean shipping Co+Mogadishu Airport Corp-\$1264+673.35 Respective	1,937.35
Office Supplies	Kharsh SPS bankigu bixiyey	815
Stationery	Farook Int. Stationary	3,264.00
Refreshments	Sahay Qado (waaxda Supervision ka)	960
Refreshments	Kharash qado finance iyo Gov office	541.5
Refreshments	Abdulahi osman Geesood Kharash Rashin Ciidan)	427.5
Refreshments	koshe restuarant (Kharash Qado)	604
Refreshments	Abdulkadir Mohamud Elmi (Kharash Qado)	1,257.00
Refreshments	Guryasmo Hall Kharash Qado	360
Refreshments	Kharash qado supervison team+commercial banks	480
Refreshments	Kharash qado communication interview team+Deputy gove	704
Refreshments	Abdulkadir Mohamud Elmi	534.5
Refreshments	Kharash qado kala duwan bankiga	1,427.00
Refreshments	Kharash Adeeg qadar ciidanka ilaalada Gudoomiyaha Bankiga 7daysin \$45	315
Refreshments	Kharash celin martiqaad madaxda Jubaland iyo Maaliyada	197.5
Refreshments	Kharash Celin Martiqaad Mamul Gobleedyada- Maxamed C/risaaq Farax	1,920.00
Refreshments	Kharash Casho-Mogadishu Mall restrunt- 23 july- IT and Operation	126
Refreshments	Kharash Rashiin Ciidanka Ilalada Gudoomiyaha Bankiga	574
Refreshments	Kharash casho xisaab xirkii 31-dec-23	117
Refreshments	Kharash qado shaqaale kala duwan-Makka Mandi	659.5
Refreshments	Kharash qado xafiiska gudoomiye ku xigeenks bankiga	375.75
Refreshments	Kharash-supervison banking team-for Idman community bank onsite supervision	540
Refreshments	Kharash casho wasiirada maaliyada DG iyo BDH shirka dib uhabeynta lacagta shilinka	297
Refreshments	Kharash qado lagu cuney CBS	811.75
Refreshments	Kharash cunada ilaalada gudoomiyaha march 2023	396
Refreshments	Kharash qado-Financial affairs iyo Gudoonka	622
Refreshments	Qado-gov office+Finance -External audit team	1,347.00
Refreshments	Kowshe Restruant	252
Refreshments	Kharash cuno askarta gudoomiyaha bankiga	464
Refreshments	Abdulkadir Mohamud elmi Kharash Qado Supervision	1,066.50

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Refreshments	Kharash celin qado aw baxshey Khaliid IT	230
Refreshments	Abdullahi Osman Gesood	769.5
Refreshments	Mindi Makah Hkarash Qado	860.25
Refreshments	Mindi Makah Restruant	118
Refreshments	Mindi Makah Restruant	300
Fuel	Alla-Aamin Amina Juba	2,026.70
IT Equipment Expenses	Kharash celin Gudommiyhaa -Cyrstal presidential cost	980.41
IT Equipment Expenses	Kharash Hagaajin Cameroyin (Nt Security Sysytem LTD)	610
IT Equipment Expenses	NT Security System LTD	640
Water	New Banadir water	135
Water	Weter Dev. Com. (Kharsh Biyo Bisha May-2023)	132
Water	kharash geedaha bankiga-may 2023	37.5
Water	Kharash biyo bankiga april 2023	145.5
Electricity	BECO Kharash Koronta Gudd.Bankiga	466.8
Electricity	Kharash biyo bankiga march 2023	109.5
Electricity	Kharash electricity march 2023	14,518.45
Rent	Hussein Osman Sheikh (Kharash Kiro-Guriga Gud.-Xigaynka)	10,800.00
Rent	Kharash kiro gudomiyha- July-Sept 2023	7,500.00
Rent	Kharash kiro-CBS governor-Jan-march 2023	7,500.00
Rent	Kharash kiro guriga gudoomiyaha april-June-2023	7,500.00
Internet Expenses	Kharash Internet bisha-June-2023	2,000.00
Internet Expenses	Hormuud Telecom	2,700.00
Travel Expense	Re-fund Visa-Maxamed Ismacil Cabdulahi	500
Travel Expense	Re-fund visa cabdulahi saciid cilmi	300
Travel Expense	Sakariye Ahmed Khalif (Re-fund Visa)	300
Travel Expense	Abdirahman Mohamed Jamac (Re-fund Visa)	300
Travel Expense	Ahmed Mohamed Rooble (Re-fund Visa)	300
Travel Expense	Naciimo Ahmed Hussein (Re-Fund Visa)	300
Travel Expense	Mohamed Ismail Saciid (Refund Visa)	111
Travel Expense	Abubakar Mohamed Abdulahi	250
Travel Expense	Mohamud Ahmed Yusuf (RE-fund Visa)	500
Travel Expense	Abdifatax Farah Wehliye (Re-fund Visa)	300
Travel Expense	Abdulkadir Muxidin Ahmed (Re-fund Visa)	300
Travel Expense	Abdirahman Sheekh Abukar (Re-fund Visa)	300
Travel Expense	Abaas Abdulahi Ali (Re-fund Visa)	250

Travel Expense	kharash tickets-taana travel	2,880.00
Travel Expense	kharash tickets- Dr Abdulahi Ali	1,169.00
Travel Expense	Kharash Visa Re-fund Maxamed Xashi Xasan	300
Travel Expense	KKharash Visa Re-fund Bashir Cabdi, Axmed Abubajar	1,000.00
Travel Expense	Kharash Visa Re-fund	2,100.00
Travel Expense	Kharash Visa Re fund	1,200.00
Travel Expense	Kharash ticket-Dr AUES	1,210.44
Travel Expense	Suweyda, Keyze, Fadumo Awil iyo Asad (Visa-refund)	600
Travel Expense	Suweyda, Keyze, Fadumo Awil iyo Asad (Visa-refund)	600
Travel Expense	Visa-Refund Caisha Cali, Yasmin C/llahi	570
Travel Expense	Kharash tickit Eng qasnadaha ee baranches gobolada	690
Travel Expense	Kharash visa-Cnasir Farah	300
Travel Expense	Kharash ticket-mawliid Mohamed Abdi	1,640.00
Travel Expense	Kharash visa refund for Abdirizak Burtinle	300
Travel Expense	Kharash visa refund	750
Travel Expense	Kharash visa-3 CBS staff	900
Travel Expense	kharash visa-Aden Isak	250
Travel Expense	Kharash Turkish Visa for operation team	1,310.00
Travel Expense	Kharash visa refund-Dahir canshuur+Farah Weydow	600
Travel Expense	Kharash visa CBS team-Nairobi	1,500.00
Travel Expense	Kharash ticket-SWIFT training team Turkey	7,950.00
Travel Expense	Kharash visa refund-Mohamed muhiyadin+Aisha bare+Maryam Dirie	300
Travel Expense	Kharash visa refund-Mohamed muhiyadin+Aisha bare+Maryam Dirie	300
Travel Expense	Kharash visa refund-Mohamed muhiyadin+Aisha bare+Maryam Dirie	300
Travel Expense	Kharash visa refund-Mohamed muhiyadin+Aisha bare+Maryam Dirie	300
Travel Expense	kharash vis refunad Nairobi	600
Travel Expense	Kharash-economy ticket upgrading to business class	2,435.00
Travel Expense	Kharash-ticket upgrading to business class-Dr loyan	2,965.00
Travel Expense	Kharash-visas+refreshments -Prof Hussein warsame	272
Travel Expense	kharash visa Dr Auws Abo	190
Travel Expense	Kharash Visa refund -Mohamed Qooje turkey	285
Travel Expense	Kharash visa refund Anisa Isse	250
Travel Expense	Kharash visa refund-Mohamed Hashi	300

Travel Expense	Kharash visa refund Awil aden	300
Travel Expense	Kharash tickets-baidio iyo dhuusa mareeb - Braches	1,040.00
Travel Expense	Kharash ticket -Abdinasir Farah Turkish ticket	1,818.00
Travel Expense	Kharash ticket-Caafimaad- Ismail Cali Cumar	1,273.00
Travel Expense	Safa Travel Agency	4,000.00
Travel Expense	Safa Travel Agency	5,020.00
Travel Expense	Kharash Ticket-Jamac Wali- Branches team	4,260.00
Travel Expense	Re-fund Visa frr (Hamza Cusman Hassan)	300
Travel Expense	Re- fund Visa Fee (<axamud Axmed Yusuf)	300
Travel Expense	Awil Aden Mohamud)Refund Visa)	240
Travel Expense	Abdinasir Moallem Nor Ali (Refund Visa)	220
Travel Expense	Mohamed Isse Ibrahim (refund Visa)	220
Travel Expense	Anisa Isse Farah (Refund Visa)	250
Travel Expense	Re-fund Visa	600
Travel Expense	Re-fund Visa	600
Travel Expense	Maah Travel Limited	8,557.00
Hotel	Kharash Hotel Hussein Shuayb-Holand	2,171.24
Hotel	Guddomiye xi-gaynka	3,000.00
Hotel	Kharash celin GM ka-shirkii USA ee IMF ta	4,471.85
Hotel	Doorbin Hotel	2,416.57
Asset Recovery expenses	Kharash Booqasho Dhulka Bankiga dhexe-Maxkamada Gobolka Banadir	500
Asset Recovery expenses	Kharash guuris iyo gacan qabsi dad deganaa guryaha bankario ee airportaka-3 qof	9,000.00
Asset Recovery expenses	Kharash hanti soo celin-Fadumo Yusuf Cabdi	4,000.00
System Licence USD	Jethro Limited Implementation of core banking branch modules	23,883.00
System Licence USD	Kharash Storage Oracle-Sep-Oct 2022	2,291.78
CBS Membership Expense	kharash ACCA membership for shukri abshir Ibrahim	407.79
CBS Membership Expense	Kharash ACCA membership 2023-Mohamed muse+Farhan Abdiweli	684
CBS Membership Expense	Kharah ACCA subscription-2023- Farah Igal	153.94
CBS Membership Expense	Kharash -ACCA membership Nimo Mohamoud	338
CBS Membership Expense	Adan Isak-HR dept	244
Printing and Publication Services	Aleelopixel Kkarash led screen rental	1,700.00
Printing and Publication Services	Kharash Graphic Design somali national QR CODE	1,980.00

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Printing and Publication Services	Kharash taabacid economic article- Abdulkadir nuur	1,200.00
Printing and Publication Services	Kharash turjumid contracts-Mahamoud Ahmd yusuf-Djibouti-guryo	440
Printing and Publication Services	Magbacada Somprint Kharash Daabacaad	2,082.00
Software Expense	kharash window server+vmare qeybta ICT da-Amex technologies	9,270.00
Software Expense	24 Networks	7,720.00
Software Expense	Cloud Productivity Solution	32,560.00
CBS Field Trip expenses USD	Kharash sahey safar-Jamac Ismail-Baidio+Dhusamareb branches	1,200.00
CBS Field Trip expenses USD	Kharash transportation and security for CBS's branches assesment team	5,950.00
CBS Field Trip expenses USD	Qado iyo gaadiid Banking supervision team	900
Security Service USD	Kharash booshash ilaalada bankig	250
Security Service USD	Kharash qado ilaalada bankiga	6,800.00
Security Service USD	Kharash hagaagin gacamada ciidamada iyo softwares	4,600.00
Security Service USD		100
Security Service USD	Kharash Qoriga Deputy Gov-Qaadey Aden Hassan Abdi	2,400.00
Security Service USD	Kharash Hey'ada NISA Staff- for CBS staff vetting	1,500.00
Security Service USD	kharash madaxda ilaalada canshuura-Ahmed Ali+Farah Mohamed	1,000.00
Security Service USD	Shiikhey Tailor	250
Security Service USD	NT Security System LTD	8,940.00
Security Service USD	Kharash raashin ciidanka gudoomiyaha bankiga	489
Mission Per diem OLD	Kharash Kormeer MY-BANK- sahay ee supervition team	900
Mission Per diem OLD	Sahay Safar Team SNP	6,800.00
Mission Per diem OLD	Xuseen Shucayb Osman	2,400.00
Mission Per diem OLD	Mohamed Xashi Warsame	4,500.00
Mission Per diem OLD	Cabdirahman Mohamed Abdulahi	6,000.00
Mission Per diem OLD	Axmed Bashir Xundubey	2,500.00
Mission Per diem OLD	mohamed X.hashi, c/risaq khalif iyo Jamac m.ismail	300
Mission Per diem OLD	mohamed X.hashi, c/risaq khalif iyo Jamac m.ismail	600
Mission Per diem OLD	Kharash sahey safar-Gudoomiyha bankiga	1,500.00
Mission Per diem OLD	Kharash sahey safar-gobolada-qooje+saney	3,600.00
Mission Per diem OLD	Kharash sahey safar-Mohamd Hashi	2,400.00
Mission Per diem OLD	Hussein Shucayb Osman	2,400.00
Mission Per diem OLD	Kharash sahey safar-Deputy Gov-London	7,000.00
Mission Per diem OLD	Kharash haben dhax-mohamed said	750

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Mission Per diem OLD	Kharash Sahay Safar Gudoomiyaha bankiga iyo Mahad xuseen	6,400.00
Mission Per diem OLD	Kharash Sahay Safar -Cabdirisaaq Maxamed Cabdi	1,050.00
Mission Per diem OLD	Kharash sahay safar Jaamac Maxamed iyo Mowliid Maxamed Laamaha Baydhabo Iyo Dhusamareeb	4,200.00
Mission Per diem OLD	Kharash sahay safar Baydhabo iyo dhusamareeb Bankiga dhexe	2,100.00
Mission Per diem OLD	Kharash Sahay Safar Tababar supervision team -Bosaso	3,078.00
Mission Per diem OLD	Kharash Sahay Safar Feysal, Axmed, Cabdirisaaq, Maxamud	4,800.00
Mission Per diem OLD	Kharash Sahay Safar Visa Processing Xaashi, Sahal, Cabaas, Axmed	8,400.00
Mission Per diem OLD	Kharash Sahay Safar- Cabaas Cabdulahi Cali	2,400.00
Mission Per diem OLD	Sahay Safar shirka IMF	4,900.00
Mission Per diem OLD	Kharash visa refurnd-for mohamed saney	550
Mission Per diem OLD	CBS Deputy gov and IT consultnat per diem on kismaayo braches assessment	2,850.00
Mission Per diem OLD	Kharash sahey safar Nimo Mohamoud-integration meeting	2,100.00
Mission Per diem OLD	Kharash sahey safar-Deputy Gov+Gm	8,000.00
Mission Per diem OLD	Kharash sahey safar-Finance+Audit team-Sumuni+Shuayb	4,800.00
Mission Per diem OLD	Kharash habeen dhax dheeri ah -kooxdii kismayo- braches ka	2,550.00
Mission Per diem OLD	kharash sahey safar-Cabdirashid ICT consultant-Nairobi	2,400.00
Mission Per diem OLD	Kharash sahey safar-Cabas Tifow-Nrobi	2,100.00
Mission Per diem OLD	Kharash haben dhax-mahad malabow Nairobi	2,400.00
Mission Per diem OLD	Kharash sahey safar-Dr abdulahi Ali Nrobi-AFDB meeting	3,500.00
Mission Per diem OLD	Kharash habeen dhax-ECF CBS staff	1,800.00
Mission Per diem OLD	Kharash habeen dhax-ECF CBS staff	1,800.00
Mission Per diem OLD	Kharash habeen dhax-ECF CBS staff	1,800.00
Mission Per diem OLD	Kharash habeen dhax-ECF CBS staff	4,800.00
Mission Per diem OLD	Kharash haben dhax Dubai team	3,000.00
Mission Per diem OLD	Kharash haben dhax Dubai team	6,000.00
Mission Per diem OLD	Kharash sahey safar Gudoomiyaha bankiga-Nairobi	5,000.00
Mission Per diem OLD	Kharash-sahey safar-extra days for the UAE team-GM+ED+Khalid+Cabdirashid	4,900.00
Mission Per diem OLD	Kharash habeen dhax-3 extra days for Abdirashid Dubai	900
Mission Per diem OLD	Kharash habeen dhax teamka Djabuti	11,400.00
Mission Per diem OLD	Extra per diem for Djabuti CBS team	5,100.00
Mission Per diem OLD	Kharash sahey safar-Gover+ED hundubey+Naima legal-Dubai	6,500.00

Mission Per diem OLD	Kharash sahey safar dheeri ah- Mahamoud+salad Djabuti	2,700.00
Mission Per diem OLD	Kharash sahey safar dheeri ah- Mahamoud+salad Djabuti	2,700.00
Mission Per diem OLD	Kharash sahey safar-Ali Yasin+Awil+Sadaq OPM representative-Sudan trip	7,700.00
Mission Per diem OLD	Kharash haben dhax-Mawlid CBS branches	900
Mission Per diem OLD	Kharash Sahay Safar Hundubey + Cawil NRB meeting	4,000.00
Mission Per diem OLD	Kharash sahey safar-USA- GM+Dr Abdulahi+Mahad Malabow-IMF annual conference	14,300.00
Mission Per diem OLD	Kharash sahey safar CBS's Governor-USA- IMF conference	8,000.00
Mission Per diem OLD	Kharash sahey safar-CBS team to Deloitte 2022- audit	9,900.00
Mission Per diem OLD	Kharash sahey safar-Nimo isse iyo Mohamud yusuf dhagaxa-Nrobi moroco visa	4,200.00
Mission Per diem OLD	Kharash sahey safar MOhamed Qoje	600
Mission Per diem OLD	Kharash sahey safar-Cabas Tifow Rwanda	900
Mission Per diem OLD	Kharash sahey safar-Farah sheikh- USA FED training	5,562.73
Mission Per diem OLD	Kharash sahey safar-Mowliid mohamed- Baidoa-	600
Mission Per diem OLD	Sahay Safar Kharash Ilaalada G/xigaynka	1,280.00
Mission Per diem OLD	Kharash sahey safar-Deputy+Braches team-Baidoa+Dhusamareeb	6,000.00
Mission Per diem OLD	Kharash sahey safar-NPS team-moroco- global payment	9,900.00
Mission Per diem OLD	kharash Sahey safar-Deputy Gov+Mehdi- Nrobi shir	3,200.00
Mission Per diem OLD	Kharash sahey safar-Mahamoud Yusuf-USA training mission	3,300.00
Mission Per diem OLD	Kharash sahey safar-Supervison tema- asha+Cawad+Abdala Ali	2,700.00
Mission Per diem OLD	Kharash sahey safar-Mowlid mohamed- braches-Baidoa	750
Mission Per diem OLD	Kharash sahey safar-Govka + Mahad malabow-sharmal sheikh-AFDB	7,200.00
Mission Per diem OLD	Kharash sahey safar-Dahir anshur+Abdirisak tarey-Nrobi-french visa processsing	4,800.00
Mission Per diem OLD	Kharash onsite EDHAB-Supervison team	240
Mission Per diem OLD	Kharash sahey safr-haashi+Burinle+Jama	2,250.00
Mission Per diem OLD	Sahay Safar-qiimayn waaxda Bankiga ee gobolada	14,700.00
Mission Per diem OLD	Sahay Safar -Governor	3,500.00
Mission Per diem OLD	Sahay Safar Mohamed Ibrahim Sanay	2,400.00

Mission Per diem OLD	Kharash sahey safar- Supervision team for IMF mission	6,300.00
Mission Per diem OLD	CBS Staff Kharash Ticket	4,200.00
Mission Per diem OLD	Deliole meeting	11,000.00
Mission Per diem OLD	Mowliid Mohamed Abdi (Sahay Safar)	1,200.00
Mission Per diem OLD	Kharash Hotel mahamoud Yusuf-USA traninig	2,716.70
Study Visit Per diem	Sahay Safar-Maxamed yusuf,Maryan diriye, Isamacil abukar, Burtinle	1,800.00
Study Visit Per diem	Kharash Sahay Safar Axmed Ibrahim, Axmed Ibrahim Cilmi, Cali Axmed	14,400.00
Study Visit Per diem	Shukri Abshir Ibrahim	3,000.00
Study Visit Per diem	kharash sahey safar-Abdirisak khalif+Maryam mohamud	2,700.00
Study Visit Per diem	Kharash Sahay safar-Cabdirashiid, Bahiir Cabdi, Shamsu Nuur, Ahmed Abuukar	16,800.00
Study Visit Per diem	kharash sahey safar-financial market team-Ismahan+Yonis	8,400.00
Study Visit Per diem	Africa School of Project Managemnet	4,200.00
Study Visit Per diem		4,200.00
Study Visit Per diem	Africa School of project management	4,200.00
Study Visit Per diem	Abdirisaaq mahamudKhalif	1,350.00
Study Visit Per diem	Abdirisaaq mahamudKhalif	0
Study Visit Per diem	C/naasir Moalin iyo Mohamed Isse	4,800.00
Study Visit Per diem	C/naasir Moalin iyo Mohamed Isse	0
Study Visit Per diem	Sahay Safar Team Supervision	6,300.00
Study Visit Per diem	Maryam Mohamud Diriye	2,250.00
Study Visit Per diem	Sahay Safar Team Operation	8,400.00
Study Visit Per diem	Naciimo Ahmed Xuseen	6,000.00
Study Visit Per diem	Xamza Osman & Mahamud Ahmed (Sahay Safar)	6,000.00
Study Visit Per diem	Xafso Abdirahman Shekh (sahay Safar)	2,100.00
Study Visit Per diem	Kharash sahey safar-Keyse+Fadumo Cawil	5,600.00
Study Visit Per diem	Kharash Sahey safar-cabdinaciim-kuwait	1,050.00
Study Visit Per diem	Kharash sahey safar-supervision team-Egypt	9,900.00
Study Visit Per diem	Kharash sahey safar-Naima Aden+Anisa Esse+Farah Abdiweli	2,400.00
Study Visit Per diem	Kharash sahey safar-Naima Aden+Anisa Esse+Farah Abdiweli	4,800.00
Study Visit Per diem	Kharash sahey safar-MOhamed yusuf+Ismail Omar	2,700.00
Study Visit Per diem	Kharash sahey safar-abdulahi said*-IT	2,100.00
Study Visit Per diem	Kharash Sahay Safar-Haboon Maxamed Cali	2,100.00
Study Visit Per diem	Kharash Sahay safar- Aadan Ibrahim Gacal	2,100.00

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Study Visit Per diem	Kharash Sahay Safar Maxamed Muse Xalane	2,100.00
Study Visit Per diem	Kharash Sahay Safar Alifowski Aweys Cali	2,100.00
Study Visit Per diem	Kharash Sahay Safar- Muridi Aways, Ahmed Salad	4,200.00
Study Visit Per diem	kharash sahay safar- Yahye Cabaas Ibrahim	2,100.00
Study Visit Per diem	Kharash Sahay Safar Maxamed yusuf, Ismaciil A bukar	3,500.00
Study Visit Per diem	Kharash Tababar Maxamud Maxamed Dacar	4,200.00
Study Visit Per diem	Kharash Sahay safar Abdirisaaq Maxamud, C.nasir M.nuur	3,150.00
Study Visit Per diem	Kharash Sahay safar Sacad Cabdiraxman Maxamud	4,200.00
Study Visit Per diem	Kharash habeeno dheerad ah shaqalaha- Asad Axmed Wehliye	600
Study Visit Per diem	Kharash Sahay Safar -Khalid Mohamed Abdi	4,200.00
Study Visit Per diem	Kharash Sahay Safar -Husein Shuib, Maxamud, Hamse	6,300.00
Study Visit Per diem	Kharash Sahay Safar- Maxamed ciise, Cabas ali, C/risaaq maxamed, Cabdinasir Macalin	21,000.00
Study Visit Per diem	Kharash Sahay safar-Cali Cabdiwaxid Maxamed	2,100.00
Study Visit Per diem	Kharash Sahay safar-Sacdiyo, Yasmiin, Caisha	6,300.00
Study Visit Per diem	Kharash Sahay Safar-Mowliid Maxamed Cabdi	2,100.00
Study Visit Per diem	Kharash Sahay Safar- Faduma Isloow	4,200.00
Study Visit Per diem	Kharash Sahay Safar- Xafso Abdiraxman sheekh	4,200.00
Study Visit Per diem	Sahay Safar Abdinasir-Asad-Naciimo	12,600.00
Study Visit Per diem	Sahay Safar Abdinasir nur-Bashiir andi	2,400.00
Study Visit Per diem	Sahay safar Adam Isak Abdulle	4,200.00
Study Visit Per diem	Sahay Safar Sahal abdulahi iyo Sewydo	8,400.00
Study Visit Per diem	sahay safar Abdirisak tarey	1,200.00
Study Visit Per diem	Sahay Safra Sayid Ali Hassan	2,100.00
Study Visit Per diem	Sahay Safar Awil adan moxamud	1,200.00
Study Visit Per diem	Kharash sahey safar-Cabaas Tifoy	2,100.00
Study Visit Per diem	Kharash sahey safar-Mawliid mohamed Taako	5,250.00
Study Visit Per diem	Kharsh sahey safar-IT and sudit staff	9,000.00
Study Visit Per diem	Kharash sahey NPS-CBK team	10,500.00
Study Visit Per diem	Kharash sahey safar-Cabdulqadir jeele	2,100.00
Study Visit Per diem	Kharash sahey safar-audit team	12,600.00
Study Visit Per diem	Kharash sahey safar-Currency team- Awil+anshur	8,400.00
Study Visit Per diem	kharash sahey safar-Mohamd bashir cadow	4,200.00

Study Visit Per diem	kharash sahey safar-Cali Mohamd-procument	4,200.00
Study Visit Per diem	Kharash sahey safar-Farah Weydow	4,200.00
Study Visit Per diem	kharash sahey safar-visa sugid Ethiopia-Mohamed Bashir Cadow	2,100.00
Study Visit Per diem	Kharash sahey safar-SWIFT Turkey training team	15,000.00
Study Visit Per diem	kharash dhameen dhax-HR team-Mohamed muhiyadiin	4,200.00
Study Visit Per diem	Kharash habeen dhax-HR-Khalid	4,200.00
Study Visit Per diem	Kharash haben dhax-Ahmed suleyman-Kuwait	1,350.00
Study Visit Per diem	Kharash habeen dhax-Asiha Gov-Nairobi	4,200.00
Study Visit Per diem	Kharash-habeen dhax-Maryam Dirie-Nairobi	4,200.00
Study Visit Per diem	kharash haben dhax*Ahmed salad Nrobi	4,200.00
Study Visit Per diem	Kharash sahey safar-mohamoud yusuf+Hamsa hassan-nrobi visa french raadis	4,800.00
Study Visit Per diem		2,400.00
Study Visit Per diem		3,600.00
Study Visit Per diem	Kharash sahey safar-Naima Aden- Kuwait	1,200.00
Study Visit Per diem	Kharash sahey safar-Shamsa+Aden	8,400.00
Study Visit Per diem	Kharash sahey Safar-Bashir Xabeeb+Ahmed Abubakar-Nairobi insurance attachment per diem	9,000.00
Study Visit Per diem	Kharash sahey safar-Eng mohamed Qoje-Turkey	3,000.00
Study Visit Per diem	Kharash haben dhax-USA visa processing in Ethiopia-Farah Mohamed Sheikh	2,700.00
Study Visit Per diem	Kharash sahey safar-khalid Sheikh IT nrobi-Training	4,200.00
Study Visit Per diem	Kharash sahey safar maalmo dheeri ah due to Kenya strike -Mohamed muse Halane-Nrobi	1,200.00
Study Visit Per diem	Kharash sahey safar-Audit team-Nrobi teammate training-6 staff for 15 days	27,000.00
Study Visit Per diem	Kharash sahey safar-for Austarian visa processing-Mohamed Hashi+Khalid Sheikh	2,700.00
Study Visit Per diem	Kharash sahey safar-for Austarian visa processing-Mohamed Hashi+Khalid Sheikh	2,700.00
Study Visit Per diem	Kharash habeen dhax-visa raadin Abdirisak Mohamud Khalif	1,350.00
Study Visit Per diem	Kharash habeen dhax-tababar-Cnasir moalim+Mohamd Isse	4,800.00
Study Visit Per diem	Kharash sahey safar-Abdirisak Khalif-Kuwait	2,250.00
Study Visit Per diem	Kharash sahey safar dheeri ah-Ali Fawzi due to Kenyan strike	1,200.00

Study Visit Per diem	Kharash haben dhax-Zaki Khalif+Asad wehelie-Nrobi	8,400.00
Study Visit Per diem	kharash sahey safr-Cabdiraxam sheikh abukar-Nrobi	4,200.00
Study Visit Per diem	Kharash sahey safar-Mohamed Midnimo-Nrobi	4,200.00
Study Visit Per diem	Omar Sheekh Mohamed	4,200.00
Study Visit Per diem	Cabdikhadir Muxidin Ahmed	4,200.00
Study Visit Per diem	Sahay Safar Ahmed Bulle	8,400.00
Study Visit Per diem	Sahay Safar Cabdirisaaq mohamud Khaliif	4,200.00
Study Visit Per diem	Kharash hahey safar-mawliid-branches IT inspections	5,250.00
Study Visit Per diem	Dahir Aden iyo C/risaaq M. Tareey kharash sahay safar	9,000.00
Study Visit Per diem	Kharash sahey safar-Abdirisak khalif-Kuwait	9,000.00
Study Visit Per diem	Maymun Cali Xaji, Mohamd Hadi iyo Abdikadir Abdi (Sahay Safar)	12,600.00
Study Visit Per diem	Mohamed Ibrahim Sanay	4,500.00
Study Visit Per diem	Abdifitax farah Wehliye	4,200.00
Other Communication expenses	Dalsan Radio Kharash documentary Last 50%	3,500.00
Other Communication expenses	Universal TV Kharash Baahinta Documentary Last 50%	4,250.00
Other Communication expenses	Hotel Jaziira	9,250.00
Other Communication expenses	Hajir Abdikadir Nour	1,000.00
Other Communication expenses	Universal TV	4,250.00
Other Communication expenses	Midabsan Digital Print Kharash Dabacaad Boorar Xaflad	890.9
Other Communication expenses	Kharash decorations hall shir lagu qantey-SARA servuces	7,825.00
Other Communication expenses	Kharash event iyo design - INOSOM-procurement servise	10,399.00
Other Communication expenses	Kharash live broadcasting -ASTAN	8,500.00
Other Communication expenses	Kharash -apps subscription comm office	1,637.07
Other Communication expenses	Kharash -Hajir Abdulkadir Nur	1,500.00
Other Communication expenses	Kharash Vedio iyo photos	1,800.00
Other Communication expenses	Kharash kusaabsan Baahinta Daah Furan SOMQR code	1,700.00
Other Communication expenses	Kharash Kusaabsan daadgureyn shaqaalaha sahal to Decale hotel	1,536.00
Other Communication expenses	kharash filming and photography-sagootintii Xuseen Cabdi Adam	450
Other Communication expenses	Kharash Music isstrument-Sagootintii Xuseen Cabdi adam	2,000.00
Other Communication expenses	kharash muuqaalo iyo sawiro kulunkii compliance ga bankiyada ganacsiga-Doorbin	300

Other Communication expenses	Kharash Warbaahin--Hajir Abdulkadir	1,900.00
Other Communication expenses	Kharash documentary videos for 2020-2024 strategic CBS plan	3,500.00
Other Communication expenses	Kharash camera man xaflada braches ka FMS minstries ka	700
Other Communication expenses	Universal TV	4,250.00
Other Communication expenses	Mohamed Said Ahmed	200
Vehicle Repair Expense	kharash buufin iyo wililigo gaari ga gudoomiyaha	800
Vehicle Repair Expense	kharash lugo bedelid gaaariga ED xundubey-Dhagaab Group	600
Vehicle Repair Expense	Kharash dayactir gaariga Deputy- gov ka	285
Vehicle Repair Expense	Kharash Gaariga Gudoomiyaha (Daacad Car CAre)	460
Vehicle Repair Expense	Kharash Gaariga Gudoomiyaha lagu hagaajiyay (Dacad Car Care)	489
Building Maintenance	Mesom Holdings	2,916.00
Building Maintenance	Mesom Holdings	0
Other Maintenance	Somali Flowering & Insecticide	1,191.00
Other Maintenance	Kharash Beerid Geedo Bankiga dhexe Last instolment (40%)	794
Other Maintenance	Qalab Karonto CBS	3,614.00
Staff Training	Koenig Solutions Cabaas C/Ilahi Cali	3,950.00
Staff Training	Asma Mohamed Jamac (kharash Tababar Intensive Training)	1,500.00
Staff Training	IMTC Sadia Hassan	4,134.00
Staff Training	IMTC Farhan Abdiweli Diriye	3,431.22
Staff Training	IMTC Anisa Issa	3,431.22
Staff Training	IMTC Naimo Mohamed	3,431.22
Staff Training	Kharash tabobar-Maxamed Xaad	2,625.00
Staff Training	Kharash tabobar-audit staff-Esami-Ahmed ibarhim+Ahmed Elmi+Ali Aden	4,500.00
Staff Training	Intensive Traininig Institute (Kharash Tabar Dibadda)	1,950.00
Staff Training	KIPPRRA Kharsh Tababar	10,910.00
Staff Training	Kharash Tababar- Abubakar Sheeq-Pan Africa Traning	2,800.00
Staff Training	Kharah Tababar Abdirahman Abdulahi Sugaal	1,200.00
Staff Training	Kharash Tababar Naima Mohamed Adan- African Traning Institute	1,500.00
Staff Training	Kharash Tababar- IMTC- Mohamud M. Ali, Farhan Osman, Huthaifa Nour	9,301.50
Staff Training	Kharash Tababar-ASPM- Adan Ibrahim Gacal	1,100.00
Staff Training	Kharash Tababar -Abdirisaaq Khalif iyo Maryan Diriye	3,000.00
Staff Training	Kharash Tababar- Cumputer Learning Center- Yahye Abas Ibrahim	3,000.00

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Staff Training	Kharash Tababar- Pan Africa Training- Abdirahman Mohamud iyo Suweydo Abdi	5,600.00
Staff Training	Kharash Tababar ESAMI Dacar Maxamud Dacar	1,500.00
Staff Training	Kharash Tababr Khalid Maxamed Cabdi	2,400.00
Staff Training	Kharash Tababar Sacad Cabdiraxman Maxamud	1,800.00
Staff Training	Kharash Tababr Pan African Training - Maxamud Yusuf ,Ismaciil Abubakar	4,500.00
Staff Training	Kharash Tababr -computer learning center- Maxa,ud Xalane	1,500.00
Staff Training	Kharash tababar computer learning center- Alifowzi	1,500.00
Staff Training	Kharash Tababar-Farah Adan Xusein	2,200.00
Staff Training	Kharash Tababar- ASPM- Haboon Maxamed Cali	1,100.00
Staff Training	Kharash Tababar- Computer learning center- ahmed salad jamac	1,800.00
Staff Training		1,800.00
Staff Training	ASPM Xafsa C/rahman Shiikh	2,200.00
Staff Training	African Training Institute Mohamed Xasan Xaashi	3,250.00
Staff Training	Kharash Tababar-Computer learning center	2,500.00
Staff Training	Kharash Tababar -Computer Learning Center	1,500.00
Staff Training	Kharash tababar Dr ali Yasiin- University of Oxford	23,515.98
Staff Training	Adam Isak abdulle-FOSCORE	2,320.00
Staff Training	Sahal Abdullahi Osman Intex Management institute	1,800.00
Staff Training	Sahay safar Suweydo Abdi Elmi Intex mnagement institute	1,800.00
Staff Training	Asad Ahmed Wehliye Skill For Africa	2,000.00
Staff Training	Adinasir ahmed farah	2,552.00
Staff Training	Naimo Mohame Aden	2,000.00
Staff Training	Shukri Abshir Ibraahim Kkarash Celin trianing IAS16	1,000.00
Staff Training	Kharash saacado shaqo dheeri ah-IT staff	496.67
Staff Training	Kharash tabobar-SWIFT team ka	15,500.00
Staff Training	Kharash training-Mohamed bashir cadow	2,900.00
Staff Training	Kharash tabo bar-Audit team	6,600.00
Staff Training	Kharash tabo bar-Currency team-Awil iyo Anshuur	4,400.00
Staff Training	kharash tabo bar-Farah Weydow	2,200.00
Staff Training	Kharash tabobar-Cali Maxamed Isaaq- Procumenet	1,500.00
Staff Training	Kharash tabo bar- Ismahan+Yonis-Nrobi	3,000.00
Staff Training	Kharash- training-Mohamed muhiyadin-HR	2,200.00

Staff Training	Kharash -training- Khalid mohamoud-HR	2,200.00
Staff Training	Kharash- training-Aish barre-intensive training	1,500.00
Staff Training	Kharash tabobar-SWIFT team-Maryam+Ahmed Salad	3,000.00
Staff Training	kharash training-Eng mohamed Aden-Qooje-Turkey-London Premier	4,451.00
Staff Training	kharah training-HR team-Adam+Shamsa-Rwanda	3,000.00
Staff Training	Kharash sahey safar-IT team-Fawzi+Ahmed salad+Halane-Nrobi	12,600.00
Staff Training	Kharash tababar online ah-adam Isak HR	397
Staff Training	Kharash-Conference IIA Holland-Internal Auditor Cheif-Shuceyb	1,995.00
Staff Training	Kharash training-Shukri abshir-nrobi	1,000.00
Staff Training	Kharash training-Abdulkadir muhiyadin	1,500.00
Staff Training	Africa School of project Management	4,400.00
Staff Training	Egyption Banking Institute	4,200.00
Staff Training	Kharash -training-Nacima Axmed	2,200.00
Staff Training	Payment settlement & bach office-Abdirisaq Khaliif	2,000.00
Staff Training	Learning Computer Center (Red hard)-ENG BUULE	5,000.00
Staff Training	African school of Project MGT	4,400.00
Staff Training	Intenswe Trouing Instititute Kharsh Tabar	1,500.00
Staff Training	African School of project MGT	2,200.00
Staff Training	intensive Training Institite	3,000.00
Staff Training	Africa School of project MGT	2,200.00
Staff Training	Africa Shool of project Management	2,200.00
Professional Bodies' Fee	Abdul Aziz cadaawe-ACCA membership 2023	351.61
Professional Bodies' Fee	Kharash ACCA 2023 membership subscription for Abdi Aziz IA	355.81
Professional Bodies' Fee	Kharash xubinimo CFE	225
Professional Bodies' Fee	Kharash Acca Membership Subscription - Abdirahman Sugal	366
Professional Bodies' Fee	Kharash CFE subscription-GM 2023	225
Professional Bodies' Fee	Kharash ECE membership 2023- Abas Abdullahi Cali	80
CBS Professional Courses USD	Domout Consulting C/rahman Cabdulahi Sugal	990
CBS Professional Courses USD	Kharas CIps-Mohamd midnimo	307
CBS Professional Courses USD	Kharash Tababar CFA- Sayid Ali-INVESTMENT Foundation Profitional	350
CBS Professional Courses USD	C/shakuur mohamed Sheikh	1,459.00
CBS Professional Courses USD	Ahmed Suleiman-ICA-GRC-post graduate	8,941.35

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CBS Professional Courses USD	CISSP Certification pre and voucher-IT & Audit	5,220.00
CBS Professional Courses USD	Kharash course-Certified professional-Mohamed Sumuni	799
CBS Professional Courses USD	Kharash-professional certificate fes-Hassan Said	129
CBS Professional Courses USD	Kharash-professional qualification-CISCO	1,250.00
CBS Professional Courses USD	Kharash Wax barasho CIA-Hamza Osman	949
CBS Professional Courses USD	Kharash waxbarsho-CFE-Farah Abdiweli Dirye	2,300.00
CBS Professional Courses USD	Kharash Exam CFE	2,300.00
CBS Professional Courses USD	Kharash ACCA Exam + Subscription-Dahir Aden Anshur	504
CBS Professional Courses USD	C/Caziz Ahmed Cadaawe	847
CBS Professional Courses USD	Kharash shahaado-ACAMS-abdirashid Abdulahi Farah	2,040.00
CBS Professional Courses USD	Kharash CFE-Abdiaziz Awad Mohamad	1,864.00
CBS Professional Courses USD	Kharash-CIA-Ali Aden+Ahmed Ibrahim+Maxamud Maxamed+Ahmed Ibrahim=Internal Audit dept	1,356.00
CBS Professional Courses USD	Kharash waxbarsho CIA	1,459.00
Consultant Expense	Kharash Xaqiijin Gudbin Cafimaad Q3 Payment	4,500.00
Consultant Expense	Kharash consultanat-Mohamud Omar+Cabdulahi Hilowle	3,000.00
Consultant Expense	Mohamed Omar, C/lahi Hilowle	3,000.00
Consultant Expense	Kharash consulting-Security Adivsor-june 2023	8,000.00
Consultant Expense	Guno Consultant Maxamed Sh Cumar iyo Cabdullahi Cali	3,000.00
Consultant Expense	kharash Guno-HR expert ka jan 2023	1,500.00
Consultant Expense	Kharash-Security consultaltan-Abdihakim-Ahmed mohamed	8,000.00
Consultant Expense	Kharash-la taliyayaal march 2023-HR expert+Hilowle	3,000.00
Consultant Expense	kharash security-consultant-Abdikahim Ahmed Mohamd	8,000.00
Consultant Expense	Guno la taliyayaal-Moham Omar+Hilowle-April 2023	3,000.00
Consultant Expense	Kharash talin Amni-Abdihakim Ahmed-April 2023	8,000.00
Consultant Expense	Kharash Talin caafimaad-Dr Saed Adeb Ade-Jan-feb 2023	4,500.00
Consultant Expense	Kharash Nootaayo-cadey dhulka bankiga ee deynile la siiyey Sabrie Legal Consultants	400
Consultant Expense	Kharash scurity consultant-may 2023	8,000.00
Consultant Expense	Mohamed Sh. iyo Abdulahi Hilowle	3,000.00
Consultant Expense	Said Adan Adde	4,500.00

Consultant Expense	Gunada Garyaqaan Cabdullahi Hilowle	1,500.00
Consultant Expense	Kharash Exam saxid-currency technical officer-la siiyey Fuaad Mire Hassan	300
Audit Expenses	Kharash Audit fees expensses-local collaborator-Hashim Abdinour	10,125.00
Audit Expenses	Hashim Abdirahman Abdinor	7,500.00
Valuers Expenses	Holac Construction	16,200.00
Cash impairment	Kharash celin-khasnada dhexe-cash impairment	200
Internet Expenses	Kharash internet jan 2023	2,700.00
Internet Expenses	Kharash internet-feb 2023	2,700.00
Internet Expenses	Kharash internet bilaha march ito Apr	5,400.00
Internet Expenses	Kharash internet dec-2022	2,700.00
Tel, Fax,& Telegraph etc	Kharash -telephone expenses-Dec-Feb 2023	501.01
Tel, Fax,& Telegraph etc	Kharash telephones-Jan-March 2023	724.27
Water	Kharash biyo bankiga April 2023	55.5
Water	Kharash biyo *geedaha bankiga april 2023	33
Electricity	Kharash koronto-Gudoomiye ku xiggenka jan 2023	139.81
Electricity	BECO (Kharash Koronto)	674.4
Electricity	BECO Kharash Koronta May 2023	15,350.02
Electricity	Beco Kharash Koronto Jun-2023	13,570.77
Electricity	Kharash koronto guriga gudoomiyaha	445.6
Electricity		372.11
Electricity	Kharash koronto guriga gudoomiyaha dec 2022	129
Electricity	kharash koronto-Gudoomiyaha jan 2023	232.4
Electricity	Kharash koronto bisha jan 2023	15,328.59
Electricity	Kharash koronto bisha february 2023-CBS+qolka ciidan	14,148.81
Electricity	Kharash koronto guriga gudoomiye ku xigeenka 1	223.23
Electricity	Kharash koronto guriga gudoomiyaha 2 march 2023	423.6
Electricity	Kharash koronto -Deputy gov-April 2023	342.39
Electricity	Kharash Koronto Bish April 2023	15,066.93
Electricity	Kharash Koronto-Guriga gudoomiyah-May 2023	500.4
Electricity	Kharash koronto guriga guddomiye ku xigenka	337.56
Electricity	Kharash korontada guriga G/kuxigenka bankiga Feb 2023	131.88
Electricity	Kharash Koronto Guriga Gudoomiyaha	500
Other Communication expenses	Kharash Daabacad iyo Confrence Cost	12,616.50
Internet Expenses	Kharash internet Bisha june-2023	2,700.00

Tel, Fax,& Telegraph etc	Kharash Telephone Bisha May -2023	427.29
Office Supplies	Kharash xafiiseed-Gudoonka+HR+Currency	4,075.00
Office Supplies	Kharash qalab xafiiseed	8,651.50
Office Supplies	Kharash qalab xafiiseed	1,877.00
Office Supplies	Kharash qadada dabacaada	2,540.00
Stationery	Kharash qalab xafiiseed	6,431.00
Stationery	Kharash Qalab Xafiiseed	4,971.00
Stationery	Kharash alaab maacuun loo gadey askarta bakinga bisha ramadaan	2,576.00
Stationery	Kharash qalab printing	1,580.00
Stationery	Kharash toner lassers	2,400.00
Stationery	Kharash Stationary Tonner HP laserjet(410A,201A,207A,203A)	3,695.00
Stationery	Kharash qalab xafiiseed	3,331.00
Stationery	Kharash stationery-Farook	1,950.00
Stationery	Kharash xafiiseed-qad printer	1,585.00
Stationery	Kharash qalab printing	2,160.00
Stationery	Kharash printing tones	2,860.00
Refreshments	kharash qado	60
Refreshments	Kharash qado	80
Refreshments	Kharash qado qeybta shati siinta	360
Refreshments	Kharash qado supervison team- 3 days	648
Refreshments	Kharash qado qeybta Cilmi baarista	200
Refreshments	Kharash Qado Shaqalaha Bankiga dhexe	1,242.00
Refreshments	Qado waaxyada bankiga	769
Refreshments	Kharash qado CBS staaf-xisaab xirka 2022	117
Refreshments	Kharash qado CBS staff	659.5
Refreshments	Kharash qado xafiiska gudoomiye Ku xigeenka	112
Refreshments	Kharash-qado shaqalaha bankiga	442.75
Refreshments	Kharash qado-ansixinta 2022-Staff performace ga	695
Refreshments	Kharash qadooyin kale duwan shaqaalaha bankiga	1,268.25
Refreshments	Kharash Qado bankiga qeybo kala duwan	769.5
Refreshments	Qado waaxyada bankiga	2,233.00
Refreshments	kharash qado	1,727.00
Fuel	kharash shidaal bisha dec 2022	2,389.49
Fuel	SOPICO Kharash Shidaal Bisha May 2023	691.8
Fuel	SOPICO Kharash Shidaal Bisha June-23	634
Fuel	Kharash shidaal bisha january 2023	260.6

Fuel	Kharash Shidaal bisha february 2023	805.7
Fuel	Kharash shidaal CBS-March 2023	444.6
Fuel	Kharash shidaal bankiga Aprl 2023	745.1
Water	Kharash biyo guriga gudoomiyaha	90
Water	kharash biyo-garage ka bankiga may 2023	57
Water	Kharash biyo Guriga Gudoomiyaha June 2023	121.5
Water	Kharash Biyo Garashka Bankiga- June-2023	45
Water	Kharash Biyaha Geedaha Bankiga (June 2023)	55
Water	Kharash biyo dec 2022	172.5
Water	Kharash biyo G-kuxigenka jan 2023	82.5
Water	kharash biyo guddomiya jan 2023	121.5
Water	Kharash biyo BDS jan 2023	366
Water	Kharash biyo geedaha bankiga	169.5
Water	Kharash biyo garaasjla + BDH March 2023	105
Water	Kharsh biyo guriga Gudomiyha march 2023	141
Water	Biyo ciidanka poliska bankiga	127.5
Water	Kharash biyo macaan jan 2023	130.5
Water	Kharash biyo guriga dudoomiyha	114
Water	Kharash biyo macaan ciidanka Bankiga Feb 2023	127.5
Water	New Banadir	192
Water	Biyo guryaha bankario	13.5
Water	kharash biyo guryaha bankario	22.5
Internet Expenses	Kharash internet-April+May 2023	4,000.00
Internet Expenses	Kharash Internet Bisha June-2023	2,000.00
Internet Expenses	Kharash internet dec 2022	2,000.00
Internet Expenses	Kharash internet jan 2023	2,000.00
Internet Expenses	Kharash internet-February 2023	2,000.00
Internet Expenses	Kharash internet march 2023	2,000.00
Travel Expense	Kharash ticket-Egypt- Sayid Cali	1,680.00
Travel Expense	Kharash Ticket Gudomiyaha Bakiga	8,556.00
Travel Expense	Kharash tickit (Dr ali Yasiin, Xusein shuib, Shukri, Omar sheikh, Abdinasir Cilmi	10,092.00
Travel Expense	Kharash tickets kala duwan oo laga baxshey, cbs staff, senior management iyo board member	9,225.00
Travel Expense	Kharash tickets for board members -Dr loyal+ sakhawa diin	7,846.00
Travel Expense	Kharash ticket bedelid-Dr loyan+Prof Warsame	1,550.00

Travel Expense	Kharash tickets for CBS staf and Officials	10,628.00
Travel Expense	Kharash tickets Nrobi+USD-Gm team	9,265.00
Travel Expense	Kharash tickets-BAnkiga	6,500.00
Travel Expense	Kharash ticket-CBS staff for training	2,270.00
Equipment	Kharash transportation for Currency machines-G+D from Dubai to Mogadishu	3,521.00
Vehicle Repair Expense	Kharash Dayactir Gaari-GD00238	284.02
Vehicle Repair Expense	Kharash gaari xundubey-Sky international Grp	1,610.00
Vehicle Repair Expense	Kharash dayactir baaburka Gm ka	1,900.00
Vehicle Repair Expense	Kharash hagaajin baabuur-GD0240+GD0234+Pol261	1,243.00
Vehicle Repair Expense	Kharash hagaajin gaari	725
Vehicle Repair Expense	Kharash HagaajinGawarida (POL232,GD0238,POL601)	1,195.00
Vehicle Repair Expense	Kharash Lagu hagaajiyay gaariga policeka (POL710)	896
Vehicle Repair Expense	Kharash hagaajin gaari -GD-0237&IA8460	995
Vehicle Repair Expense	Kharash hagaajin baabuur GD-0238	350
Vehicle Repair Expense	Kharash dayactir baabuur-Pick up UPAI	917
Vehicle Repair Expense	Kharash Gaari shil galey	415
Vehicle Repair Expense	kharash dacyatir gaari-Pol 601-gudomiyha	300
Vehicle Repair Expense	Kharash dayac tir gaariga GM ka	640
Vehicle Repair Expense	Kharash dayac tir gaari-GD0240&AI8460	792
Vehicle Repair Expense	Kharash dayac tir gaariga-GD0238	992
Vehicle Repair Expense	Kharash-hagaajin gaari-GD0060	3,290.00
Vehicle Repair Expense	Kharash dayactir baarbuurta bankiga	1,860.00
Vehicle Repair Expense	Kharash dayactir gariga police ka ee Deputy gov ka	823
Vehicle Repair Expense	Kharash dayactir Hilux GD-0238	995
Vehicle Repair Expense	Kharash dayactir gaari	1,195.00
Valuers Expenses	Kharash haftada 2aad-Kismayo, Baidoa+D/mareeb branches-40% of \$50.000	20,000.00
Valuers Expenses	Kharash kormeerka dhismaha Bracheska bankiga-Holac	16,200.00
Valuers Expenses	Kharash lagu qiimeeyey dayactirka bracheska bankiga-1st 50%instalement	20,000.00
Other Maintenance	kharash lagu soo iibiyey baterri baabuurta bankiga	462
Computers	Kharash computers- 1 laptop+ 1 desktop+ 1 big screen for the supervision	4,460.00
Computers	kharash computers-Governor's office	4,080.00
Computers		2,300.00
Computers	Golden electronics	14,000.00

Equipment	Kharash Qalab Xafiiseed ee Qeebaha Bankiga	3,020.00
Travel Expense	kharash tickets-zamzam	9,926.00
Travel Expense	Kharash ticket supervition team Cairo 3 staff & Nairobi 4staff	8,062.00
Travel Expense	Kharash tickets for 8 CBS's Staff	3,840.00
Travel Expense	Kharash tickets-The Governor- USA	15,890.00
Travel Expense	Kharash ticket-India- Cabdulahi Colaad iyo maxamed Cadow	3,480.00
Travel Expense	Kharash tickets	6,552.00
Travel Expense	Kharash ticket- Prof Husein A Warsame	4,564.00
Travel Expense	Kharash socdaal CBS staff	3,640.00
Travel Expense	Kharash ticket-9 qof-5 Nairobi-4 Dubai	6,910.00
Travel Expense	Kharash tickets-Kenya iyo Sudaan	7,793.00
Refreshments	Kharash refreshment june 2023	3,030.00
Refreshments	Kharash Biyaha iyo Cafee bankiga dhexe Bisha July-2023	3,030.00
Refreshments	Kharash refreshment bisha jan 2023	2,292.00
Refreshments	Kharash-refreshment expenses	2,292.00
Refreshments	Kharash refreshments-may 23-	2,292.00
Water	Kharash refreshments-for CBS staff-March 2023	2,292.00
Refreshments	Kharah refreshment-qado	1,470.00
Refreshments	Kharash qadooyin kala duwan-CBS staff+Nisa Vetting staff	1,712.50
Refreshments	Kharash Qado lagu Cunay (Refereshmnet Sanag Hotel)	900
Hotel	Kharash Jiif-IT staff- late night for work	225
Security Service USD	Kharash dheeri ah oo security iyo sandbacks	6,050.00
Motor vehicles	Kharash baabuur loo gadey Bankiga	42,500.00
Security Service USD	Kharash Baabuur lagu kireeyay Buubaal shirki Maamul goboleedyada iyo Bankiga dhexe	4,800.00
Computers	Kharash computerad- 6 new staff for the Reseach department-Desktops	8,190.00
Computers	Kharash Computers-	7,805.00
Stationery	Kharashqalab xafiiseed	2,850.00
IT Equipment Expenses	Kharash Qalab Xafiised (SSD1TB and SSD4TB external)	2,250.00
Computers	Kharash computers-Banaadir General	11,735.00
Computers	Kharash computer laptops-4 supervision+1 for the consultant-Abdirashid	8,420.00
Computers	Kharash computers-CBS	5,915.00
Computers	Kharash Computers ee shaqaalaha Bankiga	7,175.00
Computer Software	Kharash computer-Software-ICT	4,515.00

Software Expense	Kharash Software service July-Sep-2023	10,621.40
Software Expense	Kharash softwre T24 Cost REFINITIVE Company Aprl- June	8,234.85
Software Expense	Kharash Screen sacntion list jan-march 2023	8,021.52
Travel Expense	Safa Travel (Kharash ticket)	1,960.00
Travel Expense	Kharash tickets-safa	1,200.00
Travel Expense	Kharash tickets	1,470.00
Travel Expense	Kharash tickets	4,550.00
Travel Expense	Kharash tickets-	6,370.00
Travel Expense	Kharash Ticket Shaqaalaha Bankiga	9,959.00
Travel Expense	Kharash tickets 3 CBS Staff	1,920.00
Travel Expense	Kharash tickets for 6 CBS staff-Mog-Nrobi-Mog	2,880.00
Travel Expense	Kharash tickets for CBS staff and officials	9,440.00
Travel Expense	Kharash tickests	580
Travel Expense	CBS staff Diff.Department Kharash Ticket	4,800.00
Fuel	kharash shidaal jan 2023	2,864.10
Fuel	Alla-Aamin Petroleum Kharash shidaal Bisha Jun-23	2,045.34
Fuel	Kharash shidaal bisha february 2023	1,699.00
Fuel	Kharash shidaal CBS-March 2023	2,026.00
Fuel	Kharash shidaal Bankiga Aprl 2023	1,487.00
Computers	Kharash bixin computers-waxyo kala duwan ee bankiga	12,745.00
Computers	Cimraan Electronics (Kharash Computers)	2,630.00
IT Equipment Expenses	Kharash Qalab xafiiseed-UPS PC model SSD	1,860.00
Freehold building A/C	Kharash bixin-Jikada-Deputy gov-fridge+cooker+dayactir	4,130.40
Other Maintenance	Kharash dayac tir-CBS security watch towers	14,421.60
Travel Expense		1,340.00
Travel Expense	Kharash ticket-Moga-Nrobi-moga	2,450.00
Security Service USD	kharash dayactir qalabka gacmaha askarta bankiga	1,120.00
Security Service USD	Siyaad Electronic (Kharash Gacmaha Ciidanka)	13,210.00
Security Service USD	Kharash VMF motorals askarta	830
Equipment	Kharash IC yo loo iibiyey qeybta farsamada iyo qeybta NPS ta	2,160.00
Equipment	Kharash lagu soo iibiyay Mukeep Qebta Mamulka	400
Equipment	Kharash air condition ee xafiiska adeega bankiga	400
Refreshments	kharash cuno ilaalada gudoomiyaha jan 2023	569

Prepayments - USD	Kharash caymis caafimad-4th quarer -jan-April 2023	65,878.25
Health Insurance	Takaful Insurance of Africa (Kharash Caymis)	73,242.75
Health Insurance	Kharash Caymis April-July 2023	73,242.75
Security Service USD	kharash-xoogin amaanka bankiga-hascos+sandbags	28,384.00
Security Service USD	Kharash security servise -sand backs+security outposts-Haramcas	10,036.00
CBS Membership Expense	Kharash Association of Central banks-2023-subscription	3,940.00
System Licence USD	kharash system license 4th quater for 2022-2023-January-April	57,987.50
System Licence USD	Kharash-Temenos-first intalements of 20%	22,140.00
System Licence USD	Kharash T24 Suport by Jetro-2023	57,987.50
System Licence USD	Kharash Bulk upload payment T24	14,460.00
Hotel	Kharash Hoteel Board meeting	6,215.00
Hotel	Kharash hotel 7 days for 6 members boardka 1st siting of 2023+room venue for 2 days meeting	8,920.00
Hotel	Kharash Hotel-extra days-Dr loyan+Sakhawadin+Prof Warsame	1,720.00
Hotel	Decale airport hotel	1,383.00
Staff Training	Kharash taba bar-IT team-Fawzi+Ahmed salad+Halane	5,700.00
Staff Training	Kharash training-Abdulahi Said IT	1,000.00
Staff Training	Kharash tabobar-Khalid Sheikh-IT	1,380.00
Staff Training	Kharash training-Cumar shekh-Nrobi	1,500.00
CBS Membership Expense	kharash-subscription-Almanac-Lexis Nexis 2023	7,829.54
Printing and Publication Services	Kharash publications-Somali jobs	1,500.00
Rent	Kharash kiro Deputy Governor-March-May-2023	10,800.00
IT Equipment Expenses	Kharash Dayactir kamiroyinka bankiga	770
IT Equipment Expenses	Kharash hagaajin security camers-dib loo xirey after-building repairing	1,320.00
Vehicle Repair Expense	kharash qalab gaariga-Deputy gov ka	420
Development upgrades	Kharash compliance modules upgrade-2nd and the final payment of \$20,000	10,000.00
Other Communication expenses	kharash daabacad-sagootintii xuseen Cabdi Adam	1,730.00
Hotel	Kharash Hotel Hirshabeele minster of finance-Kalkaal Project meeting	450
Hotel	Kharash Hotel-state minstries of finance for Kalkaal Project meeting	1,440.00
Other Communication expenses	Kharash Hoteel Kiro Hool iyo Casho CBS xafladii Dr. Abdala	4,850.00
Other Communication expenses	kharash cuno iyo Kiro Sagootintii Xuseen Cabdi Adam	9,050.00

Other Communication expenses	Kharash soo bandhigid wax qabadka gudoomiyaha iyo guulaha bankiga from 2019-2023- First 30 instalment	13,280.00
Other Communication expenses	Kharash Vediography Production	19,920.00
Other Communication expenses	kharash muuqaalo-50% instalments	33,200.00
Travel Expense	Kharash ticket- FMS finance ministries- Kalkaal Project meeting	1,183.00
Freehold building A/C	Kharash CBS interlocks-last 60% instalements 42500.40	25,500.24
Freehold building A/C	Kharash interlocks-40% first instalment	17,000.16
Development upgrades	kharash CBS insurance Bill reviewing-20% first instalement of \$60000	12,000.00
Development upgrades	Kharash CBS insurance Bill-final 80% instalment	48,000.00
Freehold building A/C	Kharash-dhisme-CBS braches-Asal construction	31,847.00
Freehold building A/C	Kharash dhismi CBS Baidio branch-50% first instalement	100,764.97
Freehold building A/C	Dhismaha Baydhabo (Third installment 30%)	60,458.98
Freehold building A/C	kharash dhismi CBS Dhusa-mareb Branch-50% first instalement	94,399.49
Freehold building A/C	Kharash dhismo-CBS braches Dhusamareb-30%-Second instalments	56,639.69
Development upgrades	kharash CBS insurance Bil review	18,000.00
Development upgrades	Kharash CBS Act review last instalment	22,000.00
Refreshments	Kharash hall iyo qadp shir bankiga	3,440.00
Hotel	kharash Hall iyo cuno-CBS and commercial banks compliance meeting	1,885.00
Hotel	Karash Hoteel Tajudiin B.nasir	2,500.00
Hotel	Kharash hotel iyo cuno- shir cilmiyeedk abankiga	3,040.00
Other Communication expenses	kharash kiro hall kulanka NAMLC iyo BDHS	997.5
Building Maintenance	Kharash geedo jarid iyo nadiifin dhulka deyniile	3,800.00
Other Maintenance	Kharash dayactir qolalka sare	10,340.00
Staff Training	Kharash tababar-Economic reaseach ka	1,620.00
Equipment	Kharash lagu qalabeeyey xafiiska gudomiye ku xigeenka-Flat screen+Cameras	5,917.00
Building Maintenance	Kharash dayactir qolka Switch oo soo dumey	2,916.00
System Licence USD	Kharash Oracle (ERPT23) Anual Suport fees	101,652.00
Software Expense	Kharash software Oracle liceses for may and june 2023-ERP software upgrade	132,370.00
Freehold building A/C	kharash dhismo CBS's Jawhar brach-50% first instalment	124,962.75
Freehold building A/C	Kharash ku baxay dhismaha laan bankiga ee Jowhar 30%	74,977.65
Other Communication expenses	Kharash screen Aleelapixel-xaflada geedi socodka bakiga 2020-2023	1,850.00

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Computers	Asal Solution 50% Cbs Branches IT Equipments and 35 -Desktop Comuters	38,500.00
Equipment	Asal Solution 50% Cbs Branches IT Equipments and 35 -Desktop Comuters	104,125.00
Staff Training	Hussein Shucayb, Xamza Osman iyo Mahamud A. Yusuf Kharash Tababar Dibada	9,301.50
Staff Training	Kharash tabobar-IMTC-Aisha Barre and Yasmin Abdulahi	8,268.00
Other Maintenance	Kharash Dhismo Derbi iyo albaabka hore e bankiga dhexe	11,350.00
Furniture & Fixtures A/C	Kharash -furnitures- xafiiska curenciga	9,795.50
Building Maintenance	Kharash Dayactir xAFIISKA curency Bankiga Dhexe	6,992.20
Freehold Land A/C	Consultants allowance for HR exper, legal assistant and The communication Advisor	4,000.00
Freehold building A/C	Kharash dayactir guri second instalement-IPECO	143,337.92
Freehold building A/C	Kharash dayactir guri-Express logistics	16,090.00
Physical Work Environment	IPECO kharash dayactir Bankiga	29,929.40
Physical Work Environment	Kharash dayactirka guud ee bankiga 50% first instalement	143,337.91
Computers	Kharash -computers-Desktops	4,970.00
Computers	Kharash computers-Laptops	8,495.00
Computers	Smart Electronics kharash Monitors & UPs	1,100.00
Computers	kharash computers banadir Gen Trading	6,950.00
Computers	kharash Computers Smart Electronics & ICT	2,763.50
Computers	kharash agab computers Banadir General trading	1,105.00
Computers	kharash computers Operations dep Banadir General	3,210.00
Computers	kharash Computer adminka Smart Electronics	1,070.00
Computers	kharash computer NPS Smart electronics	1,440.00
Computers	kharash computers Banadir general trading	5,180.00
Computers	kharash laptops Banadir General	4,860.00
Computers	kharash computer opp department	1,430.00
Computers	kharash computers and printers for new office	2,150.00
Computers	Banadir General Trading kharash computer for HR staff 2pcs	2,870.00
Computers	kharash computers Bankiga gatay Banadir General	5,740.00
Computers	kharash computers iyo Ups Bankiga IbsadaySmart Electronics	5,060.00
Computers	kharash computer laptop forr Financial Market Smart Electronics	1,420.00
Computers	kharash computer Monitor Farook stationary	445

Computers	kharash computers new supervision staff banadir Trading	7,490.00
Computers	kharash Computer Finance Smart Electronics	1,780.00
Computers	kharash Computer Laptops	2,870.00
Computers	Crystal Technology	113,460.00
Computers	karash computer	2,515.00
Equipment	kharash equipment-G+D currency	54,680.33
Equipment	Kharash UPS la siiyey NT Security	480
Equipment	kharash qalab xafiiseed Lig Lig Genereal Service	755
Equipment	kharash TV guriga gudoomiyaha Banadir Gen trading	1,385.00
Equipment	kharash Tv xafiiska CBS Security	890
Equipment	kharash AC for CBS Rawda electronics	1,455.00
Equipment	kharash AC Bankiga Rawdo electronics	2,730.00
Equipment	kharash CCTV & Tv NT security	1,730.00
Equipment	kharash equipment Tekmaal International	1,500.00
Equipment	kharash AC for currency department Rowda Electronics	1,485.00
Equipment	kharash printers & Ups Operations Dep Smart electronics	3,980.00
Equipment	Golden Electronics kharash printers	1,660.00
Equipment	kharash printer Golden Electronics	830
Equipment	LigLig General service kharash Qalab xafiiseed	1,260.00
Equipment	kharash qaboojiye Bankiga Rawdo Electronics	1,340.00
Equipment	kharash Printer Bankiga	1,030.00
Equipment	kharash Ups Bankiga iibsaday	2,560.00
Equipment	G+D currency CBS cash machines 50% Down payment	54,680.33
Equipment	kharash VVT Bankiga iibsaday NT Security	1,640.00
Equipment	kharash printers+TV bankiga gatay Golden Electronics	5,305.00
Equipment	kharash qalabayn guriga G/Xigeenka Deli stationary	8,100.00
Equipment	kharash computer ICT consultant	850
Equipment	Kharash carboards bankiga	940
Equipment	Kharash 5 ACs CBS	1,990.00
Equipment	Golden Electronis	820
Furniture & Fixtures A/C	kharash furniture operations department LigLig general Service	930
Furniture & Fixtures A/C	kharash miisas iyo kuraas Liglig General service	1,195.00
Furniture & Fixtures A/C	kharash washing machine guriga gudoomiyaha	890

Furniture & Fixtures A/C	kharash furnitures for Jama's office CBS	2,980.00
Furniture & Fixtures A/C	khaarsh qalabayn guriga g/xigeenka Fawz Mobilya LLC	17,646.00
Furniture & Fixtures A/C	kharash furniture Liglig general Services	1,425.00
Motor vehicles	Bubaal Mators kharash gaadhi pulet proof Gudoomiye xigeenka Bankiga	185,000.00
Motor vehicles	kharash cabdi Bile G/Xigeenka Semses Services ltd	45,000.00
Petty Cash - USD	Petty cash expenses for july 2022	1,939.00
Petty Cash - USD	pettycash January 2022 QMXG	2,000.00
Petty Cash - USD	CBS additional mastercard fpr Gsuit payments	12,962.00
Petty Cash - USD	petty cash USD	2,016.80
Petty Cash - USD	petty cash for March 2022 QMXG	1,165.00
Petty Cash - USD	petty cash for December 2022	1,359.50
Petty Cash - USD	pettycash for June 2022 QMXG	1,963.50
Petty Cash - USD	petty cash for August 2022	1,510.10
Petty Cash - USD	petty cash USD for September 2022	990.5
Petty Cash - USD	kharash petty cash september	1,071.50
Petty Cash - USD	Mastercard Additional for CBS expense	11,742.00
Petty Cash - USD	petty cash USD reimbursment for November 2022	638.5
Petty Cash - USD	CBS Mastercard Account pettycash	4,000.00
Petty Cash - USD	Petty cash expenses for April 2022	1,318.20
Prepayments - USD	kharash internet guriga gudoomiyaha	1,200.00
Prepayments - USD	TEMENOS annual subscription fees Sep 2023	53,820.00
Salary A/C	FEB 2022 - CBS Other Payroll	250
Salary A/C	MAY 2022 - CBS Other Payroll	250
Casual Wages OLD	MAR 2022 - CBS Other Payroll	250
Casual Wages OLD	APR 2022 - CBS Other Payroll	250
Casual Wages OLD	CBS temporary staff September 2022	500
Casual Wages OLD	AUG 2022 - CBS Other Payroll	900
Casual Wages OLD	Shaqale aan joogto ahayn bisha aug 22	500
Casual Wages OLD	JUL 2022 - CBS Other Payroll	900
Casual Wages OLD	OCT 2022 - CBS Other Payroll	1,150.00
Casual Wages OLD	SEP 2022 - CBS Other Payroll	900
Casual Wages OLD	DEC 2022 - CBS Other Payroll	1,150.00
Casual Wages OLD	JAN 2022 - CBS Other Payroll	250
Casual Wages OLD	JUN 2022 - CBS Other Payroll	900
Casual Wages OLD	NOV 2022 - CBS Other Payroll	1,150.00
Overtime	CBS staff overtime shaqaalaha Bankiga 31-Dec-2021	5,809.93
Overtime	ismail Mohamed Macalin Overtime	53.23

Overtime	overtime CBS Staff for 31-Dec2021	5,798.70
Overtime	CBS Staff Overtime	1,016.32
Overtime	kharsh overtime CBS IT staff	668.33
Overtime	overtime shaqaale CBS	602.22
Overtime	kharah Overtime CBS staff	1,307.26
Overtime	Saacado dheeri ah Cabdulah Nishow	96.27
Allowance Account USD	illaaliyaha laanta Jawhar BDHS Axmed Ciroole	800
Allowance Account USD	illaliyaha Guriga BDHS ee Jabouti Feb-April 2022	600
Allowance Account USD	Maxamud Cabdi Khaliif kharash xamaali	800
Allowance Account USD	Kharash Ilaalin laan'ta Jawhar form may-aug-2022	800
Allowance Account USD	kharash dayactir guriga jabouti Bankiga Khaliif Abdullahi	400
Allowance Account USD	kharash Eidul adha, Accommodation & relocation allowance Yasmin iyo Asma	1,300.00
Allowance Account USD	Khaliif Abdullahi Mohamed-security expense Villa Droma Djibouti	400
Allowance Account USD	kharash duug Askari CBS Aadan Xassan Abdi	300
Allowance Account USD	kharash bixin wardiye Djibouti	400
Allowance Account USD	kharash illaiyaha Laanta Bankiga Jawhar Axmed Ciroole	800
Staff Training OLD	Indepth Research intitute	1,500.00
Staff Training OLD	Asma musaa-staff training- Machadla Essami	1,500.00
Staff Training OLD	kharash tababar maxamed bashir/Xuseen Abdi	6,400.00
Staff Training OLD	kharash training Sayid cali & abdirisq Tarey	2,400.00
Staff Training OLD	KSMS training cost for CBS supervision staff	2,430.00
Staff Training OLD	khaalid Mohamed Abdi kharash tababar	2,088.00
Staff Training OLD	Cali Axmed Cabdi kharash tababar	1,200.00
Staff Training OLD	kharash tababar African School of Project Management	6,600.00
Staff Training OLD	IRES internal audit training	3,300.00
Staff Training OLD	training cost for CBS staff IRES	4,400.00
Staff Training OLD	Training cost for Ahmed Rooble ASPM	2,200.00
Staff Training OLD	training cost for Ahmed Muse Mohamed	2,300.00
Staff Training OLD	kharash tababar Maxamud Yusuf Maxamud	2,160.00
Staff Training OLD	Kharash Tababar farhan Abdiweli	1,100.00
Staff Training OLD	Kharash Tababar Mohamed haddi	1,200.00
Staff Training OLD	Kharash training-Cali Cabdiwaaxid -Narobi Kenya	850
Staff Training OLD	kharash tababar NPS staff-ARAMI	1,600.00
Staff Training OLD	kharash rababar Shamsa Hasan Elmi	2,320.00

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Staff Training OLD	kharash tababar Sayid Ali Hassan	1,150.00
Staff Training OLD	kharash tababr ESAMI mohamed Mohamod Da'ar	1,500.00
Staff Training OLD	Ahmed Bule Ahmed kharash tababar	2,500.00
Staff Training OLD	kharash tabatr Computer learning Center CBS staff	7,000.00
Staff Training OLD	kharash tababar Ahmed Bulle Computer Learning Center	2,500.00
Staff Training OLD	kharash tababar mohamed saney Indepth research services	1,276.00
Staff Training OLD	Computer Learning Center-kharash training CBS staff	8,400.00
Staff Training OLD	kharash tababr financial markets ARAMI	3,000.00
Staff Training OLD	Indepth research institute kharsh tababr Internal Audit	3,300.00
Staff Training OLD	Indepth Research kharsh tababar Aisha Ali Bare	1,100.00
Staff Training OLD	Chamber of Commerce kharash tababar maryan Maxamuud	1,539.00
Staff Training OLD	Indepth Research Center-kharash tababr CBS staff	1,100.00
Staff Training OLD	Computer Learning Center-kharash tababr CBS staff	2,800.00
Staff Training OLD	kharash tababar Khaalid Sheikh	4,100.00
Staff Training OLD	kharash tababar ARAMI	2,000.00
Staff Training OLD	ARAMI training course fees for Iidle Abdulkadir	1,800.00
Staff Training OLD	kharash tababar Internal Audit staff	9,301.50
Staff Training OLD	kharash tababar Certificate Hamse Osman Hassan	904
Staff Training OLD	kharash tababar Online Asma Muse Osman	317
Staff Training OLD	IRES kharash tababar CBS staff TOT	1,900.00
Staff Training OLD	kharash tababar shukri Ibrahim Abshir	2,320.00
Staff Training OLD	kharash tababar Maxamed Bashir Cadow	2,320.00
Staff Training OLD	kharash tababar Faaras C/qaadir xasan	1,800.00
Staff Training OLD	kharash tababar Mohamed Ibrahim Saney	1,276.00
Staff Training OLD	kharash tababar Kayse Siyad Maxamed	1,100.00
Staff Training OLD	kharash tababar economics IRES	4,400.00
Staff Training OLD	Learnvate kharash tababar Hussien IT	2,784.00
Staff Training OLD	kharash tababar Cawil Aadan Maxamud	1,500.00
Staff Training OLD	kharash tababar Abubakar Mohamed Abdullahi	2,000.00
Staff Training OLD	kharash tababar Muridi Aweys Abdi	2,800.00
Staff Training OLD	khaarsh tababar Saad Abdirahman Mohamud	2,000.00
Staff Training OLD	Ali Mohamed Isaq kharash tababar	1,500.00
Staff Training OLD	Abas Abdullahi Ali kharash tababar CBS staff	2,700.00

Staff Training OLD	Kharash training for Jamac Ismaacill	1,695.00
Staff Training OLD	kharash tababr GM & Sumuni & Husein Shuib	13,719.90
Petty Cash Expenses OLD	Petty cash May expenses	862.5
Software Expenses OLD	Cloud Productivity kharash renewal Microsoft 365	25,900.00
Software Expenses OLD	Clod productivity Solutions kharash microsoft 365	261.45
Software Expenses OLD	Crystal Tech kharash Windows 11 Pro	44,600.00
Software Expenses OLD	Cloud productivity Solutions kharash Software	956.95
Software Expenses OLD	Cloud Productivity-kharash Software	885
Software Expenses OLD	kharash VMware Bankiga iibsaday	7,448.82
Software Expenses OLD	Amex Technologies ltd kharash VMware Vsphere support	7,505.00
Software Expenses OLD	Amex Technologies Ltd kharash VMware Vsphere	7,505.00
Software Expenses OLD	Kharash Emails 2022	1,005.60
IT Equipment Expenses OLD	NT Security System ltd	480
IT Equipment Expenses OLD	Smart Electromnics Iharash qalab xafiised	436
IT Equipment Expenses OLD	kharash qalab xafiis IT Golden Electronics	1,155.50
IT Equipment Expenses OLD	Banadir General Trading kharash qalab Xafiiseed IT	1,571.00
IT Equipment Expenses OLD	Agi Soft-Cbs Anti-virus Expenses	5,010.00
IT Equipment Expenses OLD	Jetro limited 1st quater expenses	57,987.50
IT Equipment Expenses OLD	Smart Electronics-kharash qalab xafiiseed SSD	880
IT Equipment Expenses OLD	Banadir General Trading kharash qalab xafiiseed	1,360.00
IT Equipment Expenses OLD	kharash Security radio illaalada gudoomiyaha	1,330.00
IT Equipment Expenses OLD	Banadir General Trading kharash qalab xafiiseed	1,760.00
IT Equipment Expenses OLD	Smart electronics kharash qalab xafiiseed	1,350.00
IT Equipment Expenses OLD	kharash UPS currency department	1,140.00
IT Equipment Expenses OLD	kharash CCTV camera Bankiga Gatay NT security	390
IT Equipment Expenses OLD	kharash qalab xafiis SSD internal Smart electronics	835
IT Equipment Expenses OLD	NT Security system kharash qalab CCTV	1,940.00
IT Equipment Expenses OLD	Kharash hagaajin camerooyin	1,980.00
IT Equipment Expenses OLD	Kharash IT expneses	820
IT Equipment Expenses OLD	Kharash Qalab xafiis ee SSD hard disk iyo Hp Ac power	940

IT Equipment Expenses OLD	Kharash qalab xafiis ee WEB cam and SSDs	1,240.00
Other Communication Expenses OLD	kharash daabacaad NPS event	1,590.00
Other Communication Expenses OLD	ALEELO kharash LED screen	1,700.00
Other Communication Expenses OLD	sakariye Cali Bariise kharash Sound system NPS Event	900
Other Communication Expenses OLD	ALEELO kharash LED screen NPS Event	1,700.00
Other Communication Expenses OLD	Signjet kharash daabacaad NPS	1,950.00
Other Communication Expenses OLD	Decale Hotel kharash seminar NPS Awerness	8,070.00
Other Communication Expenses OLD	Decale Hotel kharash NPS event	4,650.00
Other Communication Expenses OLD	kharash photography NPS events Mahad Abdi Adan	1,250.00
Communication Expenses OLD	Horn connect	6,160.00
Communication Expenses OLD	Singjet kharash dabacad xaflad sagootinta Ag Jibril	740
Communication Expenses OLD	Sanag hotel kharash xaflad sagootin Ag Jibril	4,440.00
Communication Expenses OLD	kharash muqaal baahin xayaysiisyo CBS Said Musse	9,800.00
Communication Expenses OLD	Dauus Advertising kharash addope application	1,805.86
Communication Expenses OLD	Haajir Abdulqadir Nur kharash event NPS- 1st anniversary	1,700.00
Communication Expenses OLD	Sanaag Hotel CBS 5th Seminar Series	7,900.00
Communication Expenses OLD	Sanaag Hotel Corporate communication training	7,700.00
Communication Expenses OLD	Singjet kharash daabacaad CBS events	3,300.00
Communication Expenses OLD	Alleelo LED screen	3,400.00
Communication Expenses OLD	Abdikarim Dahir Mohamedkharash LED screen	1,650.00
Communication Expenses OLD	Sakriye Cali Bariise kharash sound system CBS events	1,900.00
Communication Expenses OLD	Sakeriye Ali Barise kharash sound system	900
Communication Expenses OLD	Mahad Abdi Adan CBS events photography	3,600.00
Communication Expenses OLD	Alleelo Pixel kharash LED screen	1,700.00
Communication Expenses OLD	kharash daabacaad CBS seminar 4 Singjet	1,995.00
Communication Expenses OLD	kharash bixin sanaag hotel CBS seminars 4	8,650.00
Communication Expenses OLD	kharash Journal Central Banking Insight	4,315.00
Communication Expenses OLD	Hiiraan Online kharash xayaysiin SPS managing director	500

Communication Expenses OLD	Brookland New Media CBS advertisement Wold Bank	13,346.59
Communication Expenses OLD	Mahad Cabdi Aadan kharash muuqaal samayn CBS	850
Communication Expenses OLD	Singjet kharash daabacaad NPS	1,880.00
Communication Expenses OLD	Kharash daabacaad-Boardka iyo SBA meeting	4,695.00
Communication Expenses OLD	Kharash- casho Boardka iyo shaqaalaha	7,300.00
Communication Expenses OLD	kharash saxaafad Bankiga Haajir	1,900.00
Communication Expenses OLD	Haajir Abdulkadir kharash Saxaafad Sagootinta G/Xigeenka	1,900.00
Communication Expenses OLD	kharash casho CBS BOD+SBA BOD	2,700.90
Refreshment OLD	kharash qado ilaada examkii supervison ka	341
Refreshment OLD	Kharash shaqaale dib uhabeynayey lacagta cashka bankiga iyo khasnadaha	241
Refreshment OLD	Supervision Staff	420
Refreshment OLD	kharash qado & refreshment Kawshe restaurent	495
Refreshment OLD	kharash refreshment supervision department	288
Refreshment OLD	Al-wadan kharash refreshment	2,292.00
Refreshment OLD	kharash refreshment	2,292.00
Refreshment OLD	kharash celin GM-ka Nairobi	300
Refreshment OLD	kharash qado Economics Department-Xaawo	120
Refreshment OLD	kharash afurin ee illalada Bankiga Xasan Axmed maxamed	1,000.00
Refreshment OLD	alwadan kharash refreshment May 2022	2,292.00
Refreshment OLD	kharash qado iyo gaadiid Supervision team	480
Refreshment OLD	Alwadan refeshment September 2022	2,292.00
Refreshment OLD	kharash qado exam Internal Audit	146
Refreshment OLD	kharash qado Research and Economics staff	360
Refreshment OLD	kharash qado operarions & IT staff	144
Refreshment OLD	Dash Engineering-Kharash dayactir Darbiga Bankiga 50% first instalement	2,250.50
Refreshment OLD	Kharash qado finance team for ADK-ERP training	961
Refreshment OLD	Kharash Qado-performace trainig CBS	990
Refreshment OLD	Al-wadan	2,292.00
Refreshment OLD	kharash refreshment seminar IT security Xawo Restaurent	420
Refreshment OLD	kharash qado mindi makka ee CBS	1,651.00
Refreshment OLD	mindi makka kharash qado CBS	1,963.00
Refreshment OLD	kharah refreshment June 2022 Al-Wadan	2,292.00

Refreshment OLD	Kharash refreshments Xawo Cali Koshin	252
Refreshment OLD	mindu maka kharash qado CBS	390
Refreshment OLD	kharash qado CBS Asad Ahmed Weheliye	141.5
Refreshment OLD	Al-Wadan kharash refreshment July 2022	2,292.00
Refreshment OLD	kharash qado Operation & IT Xaawo restaurent	252
Refreshment OLD	kharash qado Economics department	60
Refreshment OLD	CBS staff kharash training	795
Refreshment OLD	Awladan kharash refreshment October 2022	2,292.00
Refreshment OLD	khaarsh qado iyo Gaadiid Supervision staff	180
Refreshment OLD	khaarsh qado CBS staff	241
Refreshment OLD	kharash qado CBS staff	714
Refreshment OLD	Mindi Makka restaurent kharash qado Bankiga	506
Refreshment OLD	Mindi Makka Restaurent kharash qado Bankiga	162
Refreshment OLD	Kawshe restaurent kharash qado	81
Refreshment OLD	Sanaag hotel kharash qado Bankiga	980
Refreshment OLD	kharash qado iyo gaadiid ee supervision staff	600
Refreshment OLD	Al-wadan kharash refreshment November	2,292.00
Refreshment OLD	Sanaag hotel khaarsh casho sharaf Bankiga	234
Refreshment OLD	khaarsh qado supervision staff Xaawo Restaurent	440
Refreshment OLD	Mandi Makka kharsh refrshment CBS staff	1,741.00
Refreshment OLD	kharash qado QR Code task force	564
Refreshment OLD	Al-wadan kharash refreshment	2,292.00
Refreshment OLD	Cabdiqadir Muxiyadin kharash refreshment QR qode task force	85
Refreshment OLD	Kharashka ilaalada afurka second time	1,200.00
Refreshment OLD	Kharash qado CBS training Staff	1,058.00
Study visit Per diem OLD	Mohamed Ibrahim Sanay	2,100.00
Study visit Per diem OLD	kharash sahay safar MaxamedBbashiir/Xuseen Cabdi	8,400.00
Study visit Per diem OLD	CBS Staff kharash sahay safar Uganda	6,000.00
Study visit Per diem OLD	kharash sahay safar Garoowe Suppervision department	5,400.00
Study visit Per diem OLD	khrash habeen dhax Uganda CBS staff	1,500.00
Study visit Per diem OLD	kharash sahay safar CBS management & staff	13,420.00
Study visit Per diem OLD	kharash sahay safar garoowe Jamac	450
Study visit Per diem OLD	khaarsh sahay safar garoowe	450

Study visit Per diem OLD	kharash habeen dhac Dr. Abdullahi Ali	1,250.00
Study visit Per diem OLD	kharash habeen dhax maxamuud NPS-Garoowe	750
Study visit Per diem OLD	xuseen shucayb kharash sahay safar	2,700.00
Study visit Per diem OLD	kharash shay safar Sayid Cali Xasan	1,800.00
Study visit Per diem OLD	kharash ticket bedel Sayid cali Bubal Travel	200
Study visit Per diem OLD	kharash sahay sfar Khaalid Mohamed Abdi	3,560.00
Study visit Per diem OLD	kharash sahay safar kenya CBS staff	12,600.00
Study visit Per diem OLD	khasrash sahay safar dheeri ah Iidle	700
Study visit Per diem OLD	kharash sahay safar Dubia Ali Ahmed Aden	4,200.00
Study visit Per diem OLD	sahay safar Kenya Internal Audit	6,300.00
Study visit Per diem OLD	sahay safar Operations staff	9,000.00
Study visit Per diem OLD	sahay safar Ahmed Muse Dubia	4,200.00
Study visit Per diem OLD	sahay safar laga ilduufay CBS staff	2,000.00
Study visit Per diem OLD	sahay safar Ahmed Mohamed Rooble Kenya	4,200.00
Study visit Per diem OLD	kharash habeen dhax maalmo baaqday CaliFawzi	900
Study visit Per diem OLD	kharash sahay safar Opperations Department	8,400.00
Study visit Per diem OLD	kharash sahay safar CBS staff	6,300.00
Study visit Per diem OLD	Farah Abdiweli Diriye	3,000.00
Study visit Per diem OLD	Mission allowance expenses for Ali Abdiwahid	3,500.00
Study visit Per diem OLD	Mission allowance for Asmaa Muse	4,200.00
Study visit Per diem OLD	sahay safar Mohamed hashi Hassan	2,100.00
Study visit Per diem OLD	sahay safar Sayid Cali Hassan	3,300.00
Study visit Per diem OLD	sahay safar Uganda NPS staff	4,200.00
Study visit Per diem OLD	Sahau safar Shamsso Hassan Elmi	3,500.00
Study visit Per diem OLD	kharash sahay safar Mohamed Mohamad Da'ar	4,200.00
Study visit Per diem OLD	kharash sahay safar Nairobi	8,400.00
Study visit Per diem OLD	kharash sahay safar Nairobi Ahmed Buule	4,260.00
Study visit Per diem OLD	Kharash Sahey Safar-Mohamed Saney-Nairobi Kenya	2,400.00
Study visit Per diem OLD	kharash sahay safar Mohamed Sumuni	2,400.00
Study visit Per diem OLD	kharash sahay safar Xuseen Shucayb	2,400.00
Study visit Per diem OLD	kharash sahay safar Kenya Uganda	8,450.00
Study visit Per diem OLD	kharash sahay safar nairobi GM	3,500.00
Study visit Per diem OLD	sahay safar kenya CBS staff	12,600.00
Study visit Per diem OLD	Maxamed Muse Xalane kharash sahay safar Kenya	4,260.00
Study visit Per diem OLD	Maxamed Xalane kharash sahay safar 3 more days	900

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Study visit Per diem OLD	CBS staff kharash sahay safar 3 More days	2,700.00
Study visit Per diem OLD	CBS kharash sahay safar Kampala	5,430.00
Study visit Per diem OLD	CBS staff kharash sahay safar Garoowe	6,000.00
Study visit Per diem OLD	kharash sahay safar Internal Audit Nairobi	6,300.00
Study visit Per diem OLD	kharash sahay safar Caasha Cali Bare	2,100.00
Study visit Per diem OLD	kharash sahay safar Nairobi CBS staff	2,100.00
Study visit Per diem OLD	kharash sahay safar Kenya-Alifawzi Aweys	4,200.00
Study visit Per diem OLD	kharash habeen dhax xuseen shucayb Turkey	3,000.00
Study visit Per diem OLD	kharash sahay safar CBS staff	7,000.00
Study visit Per diem OLD	Mowliid Maxamed kharash habeen dhax Kenya	3,500.00
Study visit Per diem OLD	Kharash sahey safar-Ahmed Salad Nrobi Kenya	4,200.00
Study visit Per diem OLD	Kharash tababar -Iidle Ali mire-Uganda	3,500.00
Study visit Per diem OLD	kharash sahay safar 3more days CBS staff	1,800.00
Study visit Per diem OLD	kharash sahay safar Kuwiat Mohamed Ismail Said	1,200.00
Study visit Per diem OLD	kharash sahay sahaf Mohamed Sumunni & Hussein Shuayb	4,200.00
Study visit Per diem OLD	kharash sahay safar kordhin Mohamed Sumuni & Husein Shucayb	2,700.00
Study visit Per diem OLD	habeen dhax laga ilaaway Khaalid Mohamed Abdi	700
Study visit Per diem OLD	kharash habeen dhax Shukri Ibrahim	4,200.00
Study visit Per diem OLD	kharash habeen dhax Maxamed Bashir	4,200.00
Study visit Per diem OLD	kharash sahay safar Faarax Cigaal	4,200.00
Study visit Per diem OLD	sahay safar ka maqan Financial Markets staff	2,450.00
Study visit Per diem OLD	kharash sahay safar South Africa CBS staff & GM	9,900.00
Study visit Per diem OLD	kharash sahay safar supervision staff	6,300.00
Study visit Per diem OLD	kharash sahay safar Supervision staff to IMF seminar	4,800.00
Study visit Per diem OLD	kharash sahay safar Economics staff	8,400.00
Study visit Per diem OLD	kharash sahay safar Midnimo	4,200.00
Study visit Per diem OLD	kharash sahay safar Kenya Kayse Siyaad Maxamed	2,100.00
Study visit Per diem OLD	kharash sahay safar xuseen cabdi Aadan	4,200.00
Study visit Per diem OLD	kharash sahay safar Cawil Adan Maxamed	4,200.00
Study visit Per diem OLD	kharash sahay safar Muriidi aweys Abdi	4,200.00
Study visit Per diem OLD	kharash sahay safar Operation staff	8,400.00
Study visit Per diem OLD	kharash sahay safar Cali maxamed Isaq	4,200.00
Study visit Per diem OLD	kharash sahay safar Cabaas Cabdullahi Cali	4,200.00

Security USD OLD	Ilaalada Bankiga dhexe	1,860.00
Security USD OLD	Ilaalda Bankiga	1,840.00
Security USD OLD	K/S: Adan Cali Maxamed	100
Security USD OLD	Adan xasan Cabdi	2,300.00
Security USD OLD	MESOM	1,500.00
Security USD OLD	Siyaad Electronics	450
Security USD OLD	illaalada Bankiga	1,860.00
Security USD OLD	illaalada Bankiga	1,860.00
Security USD OLD	Smart Technologies kharash Hand metal detector	950
Security USD OLD	ilaalada Bankiga	1,860.00
Security USD OLD	guno bille ah Ilaalada Bankiga	160
Security USD OLD	Illaalada Bankiga Gunno qado	1,860.00
Security USD OLD	ilaalada Bankiga	1,860.00
Security USD OLD	kharash security uniform	2,100.00
Security USD OLD	illaalada Bankiga	1,860.00
Security USD OLD	illaalada Bankiga	1,860.00
Security USD OLD	illaalada Bankiga	1,860.00
Security USD OLD	Ilaalada bankiga from 15-20-22 qado	1,860.00
Security USD OLD	illaalada Bankiga guno bille ah Feb 2022	160
Security USD OLD	illaalada Bankiga	1,860.00
Security USD OLD	Ilaalada bankiga 28th feb 2022	1,840.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	gunno bille ah Ilaalada Bankiga	160
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	kharsh Uniform ee Illalada Bankiga Shiikheey Tailor	2,484.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	illaalada Bankiga	1,840.00
Security USD OLD	guno bille ilaalada bankiga	160
Security USD OLD	qadada ilaalada bankiga	1,820.00
Security USD OLD	qadada ilaalada bankiga 15th may 2022	1,820.00
Security USD OLD	Kharash CCTV iyo Ups	640
Security USD OLD	Ilaalada bankiga	1,800.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	gunoo Bille ah Illalda Bankiga	160

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Security USD OLD	ilalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	guno bile ah ee Ilaalada Bankiga	160
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	CBS security uniform	910
Security USD OLD	ilaalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga	1,780.00
Security USD OLD	illaalada Bankiga	1,720.00
Security USD OLD	ilaalada Bankiga	1,720.00
Security USD OLD	Kharash ilaalada Bankiga	1,800.00
Security USD OLD	Gunada askarta albaabka iyo hubka culus ee aug	160
Security USD OLD	Ilaalada bankiga 25th-aug-22	1,800.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	kharash rashin Ilaalada Bankiga	500
Security USD OLD	kharash scurity Aadan Xasan	2,450.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	ilaalada Bankiga	1,800.00
Security USD OLD	gunno Bille ah Ilaalada Bankiga June 2022	160
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga 10-July-2022	1,800.00
Security USD OLD	illaalada Bankiga gunno ciidul Adha	600
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	Ilaalada Bankiga	1,800.00
Security USD OLD	Gunno Bile ah ee Ilaalda Bankiga	160
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	Illalada Bankiga	1,800.00
Security USD OLD	siyaad electronics-kharsh Hand radio	1,870.00
Security USD OLD	illaalada Bankiga	1,800.00
Security USD OLD	Ilaalada Bankiga	1,800.00
Security USD OLD	illaalada Bankiga security allowence	1,800.00
Security USD OLD	NT security khrash CCTV camera	380
Security USD OLD	Ilaalada Bankiga	1,800.00
Security USD OLD	Kharash ilaalada bankiga	1,800.00
Security USD OLD	ilaalada Bankiga	1,800.00
Security USD OLD	ilaalada Bankiga	1,720.00

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Security USD OLD	ilaalada Bankiga	1,720.00
Security USD OLD	illaalada Bankiga	1,700.00
Security USD OLD	ilaalada Bankiga	1,700.00
Security USD OLD	ilaalada Bankiga	1,720.00
Security USD OLD	guno bille ah ee Ilaalada Bankiga	160
Security USD OLD	ilaalada Bankiga	1,720.00
Security USD OLD	illaalada Bankiga	1,700.00
Security USD OLD	Somfire protection khaarsh qalab security	280
Security USD OLD	khaarsh qalab maacuun Balqiis Calas	179
Security USD OLD	gunno bille ah ilaalada Bankiga	160
Security USD OLD	illaalada Bankiga	1,700.00
Security USD OLD	kharash booshash Ilaalada Bankiga	400
Security USD OLD	illaalada Bankiga	1,680.00
Security USD OLD	ilaalada Bankiga	1,700.00
Security USD OLD	Liibaan Jaamac Xasan guno qado ka maqan Askari	40
Security USD OLD	illaalada Bankiga	1,700.00
Security USD OLD	Hormuud Telecom kharash Internet November	2,700.00
Security USD OLD	Bank Security analysis Col. Abdihakim Mohamoud	7,500.00
Security USD OLD	Abdullahi Osman Geesood kharash raashinka Illaalada Gudoomiyaha	431
Security USD OLD	illaalada Bankiga	1,700.00
Security USD OLD	illaalada Bankiga	1,680.00
Security USD OLD	guno bile ah ilaalada Bankiga	160
Security USD OLD	illaalada Bankiga	1,700.00
Security USD OLD	Laanta Dhexe ee canshuraha kharash ilaalada guryaha Bangaariyo	1,000.00
Security USD OLD	kharash bixin qalabka Amanka G/xigeenka	1,700.00
Security USD OLD	illaalada Bankiga	1,680.00
Security USD OLD	Kharash dab damis bankiga loo soo gadey	1,249.00
Security USD OLD	kharash Iidaan askarta NISA ee ilaalada bankiga	250
Security USD OLD	Qadada ilaalada askarta	1,840.00
Security USD OLD	Ilaalada Bankiga	1,840.00
Security USD OLD	ilaalada askarta	1,820.00
Office Supplies Stationery OLD	Farook International kharash qalab xafiisid Tonner Cartridge	1,740.00
Office Supplies Stationery OLD	Farook Int Stationery kharash Tonner Cartridge	1,460.00
Office Supplies Stationery OLD	Farook Stationery kharash Tonner Cartridge	1,150.00
Office Supplies Stationery OLD	kharash tonner cartridge Farook Stationery	840

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Office Supplies Stationery OLD	kgarash Tonner cartidge Farook stationary	1,320.00
Office Supplies Stationery OLD	kharash tonner cartridge Farook int stationary	1,705.00
Office Supplies Stationery OLD	Safa Stationary-kharash qalab xafiiseed Stationary	2,690.50
Office Supplies Stationery OLD	Farook International Stationary kharash Tonner Cartridge	1,310.00
Office Supplies Stationery OLD	farook stationary kharash tonner cartrindge	1,902.00
Office Supplies Stationery OLD	kharash qalab xafiiseed Tonner cartridge	1,920.00
Office Supplies Stationery OLD	kharash qalab xafiis Farook stationary	1,680.00
Office Supplies Stationery OLD	Farook Stationary kharash qalab xafiis Tonner Cartridge	1,680.00
Office Supplies Stationery OLD		3,747.50
Office Supplies Stationery OLD	Farook Stationary kharash qalab xafiiseed	1,080.00
Office Supplies Stationery OLD	kharash stationary farook int stationanry	1,716.00
Office Supplies Stationery OLD	Farook stationary kharash Tonner Cartridge	3,360.00
Office Supplies Stationery OLD	Farook Stationary kharash qalab xafiised Tonner cartridge	2,280.00
Office Supplies Stationery OLD	Farook stationary kharash qalab xafised Tonner cartridge	2,055.00
Office Supplies Stationery OLD	Safa stationary kharash qalab xafiised Stationary	7,950.00
Office Supplies Stationery OLD	Farook Satationary kharash Tonner Cartridge	3,600.00
Office Supplies Stationery OLD	Kharash qalab xafiiseed-bankiga	1,969.00
Office Supplies Stationery OLD	Kharash qalab xafiiseed	1,320.00
Office Supplies Stationery OLD	Kharash qalab xafiiseed	1,716.00
Misc.office Expenses	safa stationary kharash coffee table for GM office	980
Misc.office Expenses	Shimali Tailor kharash Uniform Cleaning Staff	1,428.00
Misc.office Expenses	kaharsh qalab xafiiseed Lig-Lig General trading	140
Misc.office Expenses	kharash celin Storage allaab Bankiga loo keenay	382
Misc.office Expenses	Somfire protection kharash fingerprint	100
Misc.office Expenses	SAT services kharash hagaajin Internet T24 Airport branch	300
Misc.office Expenses	Smart Electronics kharash Smart Lock office of the DP governor	700
Misc.office Expenses	kharash hagaajin Camero Bankiga	320
Misc.office Expenses	kharash water dispenser Bankiga Banadir General Trading	585
Misc.office Expenses	Kharash Import and export-SKA	3,430.00
Fuel OLD	SOPICO kharash shiidaal Dec 2021	1,441.40

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Fuel OLD	SOPICO kharash shiidaal Jan 2022	1,410.40
Fuel OLD	kharash shiidaal Gaadiidka Bankiga Feb 2022	1,352.80
Fuel OLD	kharash Shiidaal Gaadiidka Bankiga Mar 2022	1,745.50
Fuel OLD	Fuel Expenses for SOPICO+Alla Amin for April 2022	2,088.00
Fuel OLD	kharash shiidaal May 2022 SOPICO	1,112.00
Fuel OLD	kharash shiidaal May 2022 Ala-Aamin Petrollium	986.5
Fuel OLD	kharash shiidaal CBS vehicles Sep 2022	2,843.48
Fuel OLD	SOPICO fuel expense August 2022	1,033.60
Fuel OLD	Alla-Amin Amina Juba fuel expense August 2022	1,953.00
Fuel OLD	kharash shiidaal SOPICO 2 & Alla Aamin June 2022	2,946.00
Fuel OLD	SOPICO fuel expense July 2022	1,105.00
Fuel OLD	Alla-aamin Juba Fuel expense July 2022	1,151.00
Fuel OLD	SOPICO 2 kharash shiidaal CBS October 2022	840.6
Fuel OLD	Alla Amin Amina kharash shiidaal October 2022	1,811.90
Fuel OLD	kharash shiidaal Bankiga November 2022 SOPICO	475.7
Fuel OLD	kharash shiidaal Bankiga November Alla-Aamin	1,707.70
Repair & Maintenance OLD	Enginering Solution Firm	1,840.00
Repair & Maintenance OLD	Liglig General Service	1,673.50
Repair & Maintenance OLD	Lig Lig General Service kharash qalab musqulo & xafiis	707
Repair & Maintenance OLD	IPECO kharash dayactir guriga Gudoomiyaha	350
Repair & Maintenance OLD	Aldaar Archtect kharash dayactir dhulka Bankgaariyada	3,500.00
Repair & Maintenance OLD	kharash lagu hagaajiyay CBS security scanner Daacad Car Center	290
Repair & Maintenance OLD	LigLig Gen Trading kharash qalab Koronto SWIFT	1,364.00
Repair & Maintenance OLD	LiLig Gen Trading kharash Nalal	3,537.00
Repair & Maintenance OLD	Kharash soo celinta gate treeska bankiga dhexe	2,700.00
Repair & Maintenance OLD	kharash dhiraynta Bankiga 25% remaining	900
Repair & Maintenance OLD	kharash dayactir Operations Department	750
Repair & Maintenance OLD	Alpha Engineering kharash dyactir Djibouti Branch	2,908.00
Repair & Maintenance OLD	LigLig General kharash qalab dayactir CBS	1,233.00
Repair & Maintenance OLD	kharash repair CBS swift office	11,390.60
Repair & Maintenance OLD	IPECO kharash dayactir CBS	866
Repair & Maintenance OLD	kharash dayactir dhirta Bankiga	593

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Repair & Maintenance OLD	Lig-Lig General Service kharash Nalal	2,729.00
Repair & Maintenance OLD	Haadfuul Contraction kharash dhisme guriga gudoomyiha	486
Repair & Maintenance OLD	Daacad car center kharash hagaajin gaadiid	200
Repair & Maintenance OLD	Mesom Holding ltd kharash dhismo Hesco Barriers	4,200.00
Repair & Maintenance OLD	Somali Flowering kharash dhireyn Bankiga	477
Repair & Maintenance OLD	Kharash dayactir motorka-Alnur Electric	400
Repair & Maintenance OLD	kharash Repair maitenance	720
Repair & Maintenance OLD	Kharash dayactir bankiga-qeybta dekada	8,925.00
Building Maintenance OLD	Dhaash Engineeeringlast 50% payment	2,250.50
Building Maintenance OLD	Haad-Fuul Contraction General	789.8
Vehicle Repair Expense OLD	Kharash lagu hagaajiyey gaariga GD0238	802
Vehicle Repair Expense OLD	Daacad Car center	195
Vehicle Repair Expense OLD	Kharash dayac tir gaari-GD0238	540
Vehicle Repair Expense OLD	Daacad Car Center kharash lagu hagaajiyay gaadhi	100
Vehicle Repair Expense OLD	daacad car center kharash lagu hagaajiyay GD Hilux	542.2
Vehicle Repair Expense OLD	Daacad car center kharash lagu hagaajiyay GD0238	245
Vehicle Repair Expense OLD	Nuur Adan Ibrahim kharash Cleaning CBS Cars	100
Vehicle Repair Expense OLD	kharash lagu hagaajiyay Pol 103 Daacad car Center	215
Vehicle Repair Expense OLD	Nur Adan Isak kharash Cleaning CBS vehicles Feb-2022	100
Vehicle Repair Expense OLD	Daacad car center kharash lagu hagaajiyay gaadhi Pol	1,370.00
Vehicle Repair Expense OLD	kharash cleaning CBS vehicles Nuur Adan Ibrahim Mar-2022	100
Vehicle Repair Expense OLD	kharash lagu hagaajiyay gaadhiga GD0237 Daacad Car Center	390
Vehicle Repair Expense OLD	Daacad Car center kharash lagu hagaajiyay gaadhiga GD0238	1,065.00
Vehicle Repair Expense OLD	Daacad car center kharash lagu hagaajiyay 3 gaadhi CBS	1,085.00
Vehicle Repair Expense OLD	kharash cleaning CBS vehicles Nuur Ibrahim	100
Vehicle Repair Expense OLD	Nuur Adan Isak CBS vehicles cleaning	200
Vehicle Repair Expense OLD	SKA international Group	3,492.39
Vehicle Repair Expense OLD	Daacad car center-kharash lag hgaajiyay gaadhiga GD0241	713
Vehicle Repair Expense OLD	Cleaning CBS vehicles	200
Vehicle Repair Expense OLD	daacad car center kharash hagaajin gariga GD0241	1,585.00

Vehicle Repair Expense OLD	daacad kharash lagu hagaajiyay gaadhiga GMka GD-0238	100
Vehicle Repair Expense OLD	Daacad Car center kharash lagu hagaajiray gaadhiga GD0237-Hiluc pickup	650
Vehicle Repair Expense OLD	Nuur Adan Ibrahim Cleaning CBS vehicles June 2022	200
Vehicle Repair Expense OLD	kharash lagu hagaajiyay gaariga Hundubey	280
Vehicle Repair Expense OLD	Daacad kharasg lagu hagaajiyay gaadhiga GM	268
Vehicle Repair Expense OLD	kharash cleaning CBS vehicles	100
Vehicle Repair Expense OLD	Daacad Car center kharash lagu hagaajiyay gaariga GD0238	342
Vehicle Repair Expense OLD	Daacad car kharash lagu hagaajiyay Gaariga A18460	765
Vehicle Repair Expense OLD	Daacad Car kharash lagu hagaajiyay Gaariga GD0060	1,467.00
Vehicle Repair Expense OLD	SKA Group kharash lagu hagaajiyay gaadhiga Gudoomiyaha	2,520.00
Vehicle Repair Expense OLD	SKA group kharash lagu hagaajiyay Gaadhiga Gudoomiyaha	1,500.00
Vehicle Repair Expense OLD	Daacad Car center kharash gaariga CBS	1,280.00
Vehicle Repair Expense OLD	daacad Car center-kharash lagu hagaajiyay GD0238 & AH8665	430
Vehicle Repair Expense OLD	kharash lagu hagaajiyay Pardo Proof Hundubey SKA international	3,360.00
Vehicle Repair Expense OLD	Kharash dayactir baabuurka Gmka	4,300.00
Vehicle Repair Expense OLD	Daacad Car center kharash lagu hagaajiyay Gaadhiga gudoomiyaha	135
Vehicle Repair Expense OLD	daacad Car center kharash lagu hagaajiyay gaadhi Pol-261	1,234.00
Vehicle Repair Expense OLD	cleaning CBS vehicles Nur Adan Isaq	200
Vehicle Repair Expense OLD	Daacad Car Center kharash hagaajin gadiidka Bankiga	272
Vehicle Repair Expense OLD	SKA Group kharash hagaajin CBS vehicles	470
Vehicle Repair Expense OLD	kharash nadaafad CBS vehicles Nuur Adan Isaq	200
Vehicle Repair Expense OLD	Daacad Car center kharash hagaajin gaadhiga GD0237	315
Vehicle Repair Expense OLD	Nuur Adan Isaq cleaning CBS vehicles December 2022	200
Vehicle Repair Expense OLD	Muna Transport kharash kiro Gaari G/Xigeenka	26,400.00
Vehicle Repair Expense OLD	Daacad Car center kharash qurxinta Gaariga G/Xigeenka	545
Vehicle Repair Expense OLD	Kharash dayactir gaariga V8	234.1
Vehicle Repair Expense OLD	Kharash dhaqida baaburta iyo ciida wilka	200
Vehicle Repair Expense OLD	kharash hagaajin gaari ee ilaalida Gudoomiye ku xigeenka	430

Printing, Publications & Subsc OLD	Jazeera Palace Hotel	8,825.00
Printing, Publications & Subsc OLD	Mahad cabdi aadan	1,400.00
Printing, Publications & Subsc OLD	Zaki Ali Bariise	900
Printing, Publications & Subsc OLD	kharash print and publication bisha feb 2022	7,564.67
Printing, Publications & Subsc OLD	Kharash turjumaad inteza sampoala	1,350.00
Printing, Publications & Subsc OLD	Haajir Abdiqadir Nur kharash Idaacado u shaqeeyay Bankiga	1,500.00
Printing, Publications & Subsc OLD	Madbacada Somprint kharash daabacad	302
Printing, Publications & Subsc OLD	Cloud Productivity kharash 365 microsoft annual Subscription	648
Printing, Publications & Subsc OLD	Dr. Idil Abdi Osman kharash celin CBS website update	1,390.00
Printing, Publications & Subsc OLD	Somali jobs kharash sanadle ah 2022	1,000.00
Printing, Publications & Subsc OLD	Haajir Abdiqadir Nur kharash idaacado CBS Events	1,500.00
Printing, Publications & Subsc OLD	kharash lab access for CBS It Securiy Cabaas Cabdullahi Cali	359
Printing, Publications & Subsc OLD	kharash daabacaad Madbacada Somprint	750
Printing, Publications & Subsc OLD	American Bankers association kharash application fees SPS	2,400.00
Printing, Publications & Subsc OLD	Singjet kharash dabacaad sawirka madaxwaynaha	855
Printing, Publications & Subsc OLD	Madbacada Somprint kharash daabacaad	812
Printing, Publications & Subsc OLD	madbacadda Somprint CBS Financial statements report	407.52
Printing, Publications & Subsc OLD	kharash turjumaad Cabdirisaaq Yuusuf	200
Printing, Publications & Subsc OLD	kharash musicians xaflada sagootinta G/xigeenka	2,000.00
Printing, Publications & Subsc OLD	kharash gaadiid xaflada Sagootinta G/xigeenka	1,665.00
Printing, Publications & Subsc OLD	Singjet khaarsh daabacad xaflada Sagootinta Gudoomiye Xigeenka	1,990.00
Internet Expenses OLD	Hormuud Telecom kharsh internet Jan 2022	2,700.00
Internet Expenses OLD	Somtel kharash internet January 2022	2,000.00
Internet Expenses OLD	kharash internet Somtel Somalia	2,000.00
Internet Expenses OLD	kharash internet Feb 2022 Hormuud	2,700.00
Internet Expenses OLD	kharash internet Bankiga March 2022 Hormuud	2,700.00
Internet Expenses OLD	Internet Somtel Expenses for March 2022	2,000.00
Internet Expenses OLD	Somtel Internet May 2022	2,000.00
Internet Expenses OLD	hormuud telecom kharash internet May 2021	2,700.00
Internet Expenses OLD	kharash internet September 2022 Somtel	2,000.00

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Internet Expenses OLD	kharash internet Hormuud Telecom	2,700.00
Internet Expenses OLD	kharash internet CBS Somtel Somalia	2,000.00
Internet Expenses OLD	kharash internet Bankiga June 2022 Somtel	2,000.00
Internet Expenses OLD	Hormuud kharash internet June 2022	2,700.00
Internet Expenses OLD	Somtel Somalia kharash Internet july 2022	2,000.00
Internet Expenses OLD	Hormuud Telecom kharash internet July 2022	2,700.00
Internet Expenses OLD	kharash internet Hormuud October 2022	2,700.00
Internet Expenses OLD	kharash internet Somtel Oct-Nov 2022	4,000.00
Internet Expenses OLD	Kharash internet-march 2022	2,000.00
Internet Expenses OLD	Hormuud April Internet expenses	2,700.00
Internet Expenses OLD	Somtel April Internet expenses	2,000.00
Tel, Fax,& Telegraph etc OLD	Hormuud Telecom kharash Landline	261.51
Tel, Fax,& Telegraph etc OLD	kharash telephones Hormuud Oct-Jan 2022	851.89
Tel, Fax,& Telegraph etc OLD	kharash landline Hormuud Telecom	339.14
Tel, Fax,& Telegraph etc OLD	kharash telephone Bankiga SMG Mar-May 2022	696.52
Tel, Fax,& Telegraph etc OLD	kharash telephone landlines April-June	442.64
Tel, Fax,& Telegraph etc OLD	kharash telephones August 2022 Hormuud	517.13
Tel, Fax,& Telegraph etc OLD	kharash landlines Bankiga dhexe July-Sep 2022	488.54
Tel, Fax,& Telegraph etc OLD	Hormuud Telecom kharash landlines Sep-Dec 2022	1,056.61
Water OLD	Wabacx water-kharash july water expenses for Bankario	13.5
Water OLD	Shingani Water well	150
Water OLD	Wabax water Supply kharash biyo bangaariyo Sep-Dec 2021	19.5
Water OLD	Alwadan kharash Biyo,Caano & Coffee	1,682.00
Water OLD	shangani water well kharsh biyo Sep-Jan 2022	633
Water OLD	kharash biyo garash bankiga Oct-Jan 2022	111
Water OLD	kharash biyo Bangaariyada Jan 2022	10.5
Water OLD	shangani water well kharash biyo Feb 2022	136.5
Water OLD	kharash biyo Guriga Gudoomiyaha March 2022	157.5
Water OLD	kharsh biyo qolka ciidanka March 2022	145.5
Water OLD	kharsh biyo Graash Bankiga March 2022	33
Water OLD	wabax water supply kharash biyo bangaariyada Bankiga	36
Water OLD	kharash biyo guriga gudoomiyaha May 2022	129

Water OLD	kharash biyo qolka ciidanka CBS september	135
Water OLD	kharash biyo shirkada horumarinta biyaha	79.5
Water OLD	kharsh biyo guriga gudoomiyaha Sep 2022	195
Water OLD	kharash biyo Garaashka CBS August 2022	46.5
Water OLD	kharash biyo bangaariyo August 2022	7.5
Water OLD	kharash biyo qoka ciidanka CBS August 2022	136.5
Water OLD	kharash biyo qolka ciidan Bankiga May 2022	159
Water OLD	Kharash biyo bangaariyo May 2022	13.5
Water OLD	kharash biyo garaashka Bankiga May 2022	79.5
Water OLD	kharash biyo Gudoomiyaha June 2022	159
Water OLD	kharash biyo qolka ciidanka CBS June 2022	177
Water OLD	kharash biyo bangaariyo	19.5
Water OLD	shirkada Horumarinta Biyaha kharash biyo garaashka CBS	33
Water OLD	kharsh biyo Garaashka CBS	76.5
Water OLD	Shangani water well kharash biyo qolka cidanka july 2022	130.5
Water OLD	Marshal water kharash biyo G/gudoomiyaha July 2022	147
Water OLD	kharash biyo guriga gudoomiyaha August 2022	180
Water OLD	wabax water supply kharash biyo Bangariyo	12
Water OLD	kharash biyo guriga gudoomiyaha Oct-2022	105
Water OLD	kharash biyo Shangani water Well Oct-2022	159
Water OLD	kharash biyo Bankiga Sep 2022	40.5
Water OLD	kharash biyo guryaha Bangaariyo Sep 2022	12
Water OLD	kharash biyo Bankiga Planting	63
Water OLD	Shirkada Horumarinta Biyaha kharsh biyo Bankiga	67.5
Water OLD	kharash biyo guriga Gudoomiyaha November	96
Water OLD	kharash biyo Guryaha Bangaariya	15
Water OLD	Shirkada Horumarint Biyaha Garashka Bankiga November 2022	129
Water OLD	Wabax April Water Expenses-Bankariyo	18
Water OLD	Kharash biya macaan April	144
Water OLD	Kharash biyo guriga gudoomiyaha april	180
Electricity OLD	Beco kharash koronto guriga Gudomiyaha	224.2
Electricity OLD	beco kharsh koronto bisha Jan 2022	9,510.35

Electricity OLD	Beco kharash koronto guriga gudoomiyaha Feb 2022	286.5
Electricity OLD	Beco kharash koronto Bankiga Feb 2022	9,208.42
Electricity OLD	kharash koronto Guriga gudoomiyaha Beco March 2022	503.6
Electricity OLD	kharash koronto Bankiga March 2022	13,110.92
Electricity OLD	kharash koronto guriga gudoomiyaha Beco May 2022	444.4
Electricity OLD	kharash koronto guriga gudoomiyaha Sep-2022	268.4
Electricity OLD	kharash koronto Bankiga Sep 2022	13,028.93
Electricity OLD	Electricity expenses for the july 2022	10,701.20
Electricity OLD	kharash koronto giriga gudoomiyaha August 2022	246.8
Electricity OLD	kharash koronto Bankiga August 2022 BECO	11,368.37
Electricity OLD	Beco kharash koronto Bankiga May 2022	13,635.33
Electricity OLD	Beco kharash koronto fudoomiyaha June 2022	456
Electricity OLD	Beco kharash koronto Bankiga June 2022	14,452.96
Electricity OLD	kharash koronto huriga gudoomiyaha July 2022	276
Electricity OLD	Beco kharash koronto guriga gudoomiyaha	238.4
Electricity OLD	Beco kharash koronto October 2022	13,391.55
Electricity OLD	Beco kharash koronto Guriga Gudoomiyaha November	501.2
Electricity OLD	Beco Kharash koronto Bankiga November	15,294.22
Electricity OLD	Kharash electricity december 2022	15,294.00
Electricity OLD	Beco April electricity expenses-guriga gudoomiyaha	641.6
Electricity OLD	Electricity expenses fro april	10,000.00
Electricity OLD	April Electricity expenses	5,151.14
Electricity OLD	Reclasification of last year over electricity provision	526.94
Rent OLD	shamo hotel-kharash kiro march 2022	3,100.00
Rent OLD	kharash kiro guriga gudoomiyaha bilaha Jan-Mar 2022	7,500.00
Rent OLD	Shamo Hotel kharash kiro Dp Gov Jan 2022	3,100.00
Rent OLD	Shamo Hotel kharash kiro DP Gov February 2022	2,800.00
Rent OLD	kharsh kiro hotel	3,100.00
Rent OLD	kharash kiro guriga gudoomuiyaha April-June 2022	7,500.00
Rent OLD	kharash hotel DP Gov May 2022	3,100.00
Rent OLD	shamo hotel kharash kiro Dp Gov September 2022	3,000.00
Rent OLD	kiro guriga gudoomiyaha Oct-Dec 2022	7,500.00

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Rent OLD	Kharash Hotel- Deputy Gov-Aug 2022	3,100.00
Rent OLD	Hormuud-Kharash Internet for Aug 20222	2,700.00
Rent OLD	kharash kiro Gudoomiye xigeenka Hotel Shamo June 2022	3,000.00
Rent OLD	kharash kiro Guriga Gudoomiyaha July-Sep 2022	7,500.00
Rent OLD	kharash kiro Shamo Dp Governor	3,100.00
Rent OLD	Shamo Hotel kharash kiro Gudoomiye Xigeenka Oct-2022	3,100.00
Rent OLD	shamo hotel kharash kiro Gudoomiye xigeenka November 2022	3,000.00
Rent OLD	Hussien Osman Shiekh kharash kiro Guriga Gudoomiye Xigeenka Decemmmber-February 2023	10,800.00
Rent OLD	Kharash kirada G/ku xigeenka march 2022	3,000.00
Travel Expense OLD	Sagal Travel	300
Travel Expense OLD	Kharash ticket ee agaasime khalif Elmi	1,170.00
Travel Expense OLD	Sakhawdiin Mustafa kharash Ticket Holet CBS BoD	4,199.13
Travel Expense OLD	kharash ticket Dr. awes sh. Abbo	3,985.13
Travel Expense OLD	kharash ticket maxamed Bashir/Xuseen Cabdi	1,000.00
Travel Expense OLD	Warfa-Som Travel kharash ticket CBS Mgt & Staff	4,080.00
Travel Expense OLD	Husien shucayb & Mohamed Sumuni kharash Visa kenya	800
Travel Expense OLD	kharash ticket Niarobi Daljir Travel	1,600.00
Travel Expense OLD	Ocean Travel kharash ticket to Uganda CBS staff	1,400.00
Travel Expense OLD	kharash ticket Gudoomiyaha iyo waftigiisa Cairo	6,362.00
Travel Expense OLD	kharash ticket garoowe Zamzam travel	1,280.00
Travel Expense OLD	kharash celin ticket Mohamed haadi	312
Travel Expense OLD	kharash ticket Nairobi Daljir travel	2,190.00
Travel Expense OLD	kharash ticket Abdirisaq tarey Ocean travels	2,500.00
Travel Expense OLD	Travel expenses for Turkish Engineers	3,578.00
Travel Expense OLD	kharash celin ticket xuseen shucayb	460
Travel Expense OLD	kharash ticket France Xusen shucayb	1,780.00
Travel Expense OLD	kharash celi cisa CBS staff	980
Travel Expense OLD	kjarash celi visa Sakeriye Axmed Khalif	240
Travel Expense OLD	kharash celin visa turkey Abdifatah Weheliye	240
Travel Expense OLD	Hami Travel kharash bedel ticket Gudoomiyaha	700
Travel Expense OLD	Tusmo travel kharash ticket Collow	3,587.00
Travel Expense OLD	kharash ticket Turkey Hure service travel	2,860.00

Travel Expense OLD	kharash celin visa Kenya Awil Adan Mohamed	300
Travel Expense OLD	kharash ticket Nairobi Safa Travel	3,370.00
Travel Expense OLD	Bravo Travel internal Audit	5,310.00
Travel Expense OLD	kharash celin visa Abdinasir Ahmed Farah	240
Travel Expense OLD	kharash celin Visa Farah Cigaal	232
Travel Expense OLD	kharash celin visa Natherlands Sahal Abdullahi Osman	321.6
Travel Expense OLD	kharash ticket CBS staff Kenya and Natherland	9,400.00
Travel Expense OLD	kharash ticket Abdinasir Ahmed Farah	1,480.00
Travel Expense OLD	kharash ticket CBS staff Zamzam Travel Agency	4,080.00
Travel Expense OLD	kharash celin Visa Maxamed Siciid	292
Travel Expense OLD	kharash celin visa Farax weydow	292
Travel Expense OLD	kharash celin Visa Daahir Aadan Canshuur	292
Travel Expense OLD	Zamzam travel-Kharash ticket for Idle+Burtinle+Maryam	1,980.00
Travel Expense OLD	Daljir travel kharash ticket CBS B.o.D	3,210.00
Travel Expense OLD	kharash ticket CBS B.O.D Abdisamed Loyan	10,680.00
Travel Expense OLD	kharash ticket kenya CBS consultant	720
Travel Expense OLD	kharash ticket Zambia CBS consultant	1,760.00
Travel Expense OLD	kharash ticket Tanzania Asma Muse Osman	1,390.00
Travel Expense OLD	kharash ticket USA sakhwadin	10,630.00
Travel Expense OLD	kharash celin VISA Dubia	359.72
Travel Expense OLD	Visa Refund fees CBS staff	900
Travel Expense OLD	kharash ticket Dubia Sayid Cali	1,430.00
Travel Expense OLD	kharash visa kenya CBS staff	520
Travel Expense OLD	kharash celin visa Uganda CBS staff	600
Travel Expense OLD	kharash ticket Senior excutive assistance Daljir Travel	1,864.00
Travel Expense OLD	Zamzam Travel kharash ticket Nairobi Ahmed Bule	440
Travel Expense OLD	kharash multiple visa entry Kenya Mohamed Saney	400
Travel Expense OLD	kharash Visa Entry Kenya Maxamud Axmed yusuf	850
Travel Expense OLD	kharash ticket Nairobi CBS staff Zamzam trtravel	1,990.00
Travel Expense OLD	Daljir travel kharash ticket CBS management	1,830.00
Travel Expense OLD	Safa travel kharash ticket CBS staff	1,320.00
Travel Expense OLD	Safa Travel kharash ticket Garoowe	1,520.00
Travel Expense OLD	Daljir Travel kharash ticket Gambia AACB meeting	9,040.00
Travel Expense OLD	kharash ticket Excutive assistant	3,280.00

Travel Expense OLD	kharash ticket Naigeria NPS consultant	960
Travel Expense OLD	SAFA travel-kharash Nairobi	1,760.00
Travel Expense OLD	kharash Visa nairobi casha Cali bare	250
Travel Expense OLD	kharash Vissa Kenya CBS staff	500
Travel Expense OLD	kharash celin Visa Kenya CBS staff	280
Travel Expense OLD	kharash sahay safar Uganda CBS staff	570
Travel Expense OLD	kharash ticket bedel Uganda Zamzam travel	735
Travel Expense OLD	kharash Visa Kenya CBS staff	600
Travel Expense OLD	SAFA travel kharash ticket Nairobi	1,760.00
Travel Expense OLD	Zamzam travel Agency kharash ticket Turkey	1,950.00
Travel Expense OLD	daljir travel kharash ticket gudomiyaha	3,760.00
Travel Expense OLD	Kharash Socdaal- Mariana Mohamed+Abdirisak Khalif	600
Travel Expense OLD	Kharash Socdaal- Iidle Ali mire-Uganda	400
Travel Expense OLD	kharash ticket Djibouti Gudomiyaha & Idil	5,960.00
Travel Expense OLD	kharash ticket CBS staff Kenya & Uganda	1,760.00
Travel Expense OLD	kharash ticket CBS staff Kenya	1,760.00
Travel Expense OLD	kharash ticket NPS staff Uganda	1,340.00
Travel Expense OLD	kharash celin Visa CBS staff Kenya	800
Travel Expense OLD	Kharash ticket-Gudoomiyaha+Dr Idil	7,410.00
Travel Expense OLD	Kharash-ticket-MOHamed Dacar-Caruusha Tanzania	1,350.00
Travel Expense OLD	kharash celin visa CBS staff	1,600.00
Travel Expense OLD	Ismail Abubakar Omar kharash celin visa	300
Travel Expense OLD	khaarsh celin Visa Abdullahi Olad	300
Travel Expense OLD	Safa Travel kharash ticket kenya CBS staff	1,320.00
Travel Expense OLD	Safa Travel kharash ticket Cancelation Gudoomiyaha	780
Travel Expense OLD	Hami Travel kharash ticket CBS staff	9,340.00
Travel Expense OLD	kharash ticket CBS staff Maaha Travel Ltd	2,040.00
Travel Expense OLD	kharash ticket CBS staff Maaha Travel ltd	7,640.00
Travel Expense OLD	kharash celin ticket caafimaad Xuseen Cabdi Aadan	2,063.00
Travel Expense OLD	kharash celin visa Shukri Abshir	300
Travel Expense OLD	kharash celin visa Turkey Abdinasir Ahmed Farah	370
Travel Expense OLD	kharash ticket Gudoonka Bankiga	2,440.00
Travel Expense OLD	kharash celin Visa Xuseen Cabdi Aadan Kenya	250
Travel Expense OLD	kharash celin visa Kenya Cawil Adan Maxamud	300

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Travel Expense OLD	Maaha Travel kharash ticket cafimad Abdirahman shiekh	2,860.00
Travel Expense OLD	Safa Travel kharash ticket Turkey ee Gudoomiyaha	3,980.00
Travel Expense OLD	khaarsh celin Visa ee CBS staff	600
Travel Expense OLD	kharash ticket CBS staff Bravo Travel	2,400.00
Travel Expense OLD	kharash celin Visa Kenya Cabaas Cabdullahi Cali	300
Travel Expense OLD	Daljir Travel kharash ticket caafimaad Khalif Mohamud Elmi	1,580.00
Travel Expense OLD	kharash ticket caafimad Abdullahi Said Elmi	700
Travel Expense OLD	visa refund fees Muridi Aweys	300
Travel Expense OLD	Kharash ticket-Xeyd air service	880
Travel Expense OLD	Kharash ticket for NPS consultant Negeria	970
Travel Expense OLD	kharash ticket ee Mohamud Yusuf Mohamud	380
Travel Expense OLD	Zamzam Travel Agency kharash ticket Kampala	1,950.00
Hotel OLD	Decale kharash hotel Gudoomiyaha	5,747.00
Hotel OLD	Dr. Abdisamed loyan kharash celin Hotel	311.94
Hotel OLD	kharash hotel gudoomiyaha iyo waftigiisa Djibouti Palace	5,800.00
Hotel OLD	Airport Hotel kharash turkish engineers	780
Hotel OLD	Dr. Abdisamed Loyan kharash accomedation	404.72
Hotel OLD	kharash accomedation Gud Bashir Ali	1,536.00
Hotel OLD	kharash celin Hotel Axmed bashir Hundubey	113.5
Hotel OLD	kharash celin Hotel iyo Visa Dr. Aweys	347.5
Hotel OLD	kharash Accomedation NPS consultant	5,145.00
Hotel OLD	kharash accomedation hotel Gud Bashiir Ciise	898.7
Hotel OLD	kharash celin hotel GM	2,775.62
Hotel OLD	Decale Hotel kharash Accomedation Gudoomiye	1,513.00
Hotel OLD	kharash hotel accomedation cash mchine technician	720
Hotel OLD	Decale hotel kharash CBS Board retreat	22,035.00
Cleaning USD OLD	Safa Stationary-kharash qalab nadaafadeed	6,441.00
Cleaning USD OLD	Safa satationary kharash qalab xafiiseed Nadaafad	5,363.00
Cleaning USD OLD	kharash Cleaning CBS saffa stationary	6,511.50
Cleaning USD OLD	Safa stationary kharash qalab xafiised nadaafad	5,953.00
Cleaning USD OLD	Kharash Nadaafada bankiga	6,105.00
Legal Expenses OLD	kharash notayo	500
Legal Expenses OLD	shati wasarada ganacsiga	3,170.00

Legal Expenses OLD	kharash nootaayo dhulka Bankiga lagu haysto	200
Board Allowances OLD	kharash CBS Board first Setting 2022	20,900.00
Board Allowances OLD	kharash CBS Board members 2nd Setting 2022	20,900.00
Board Allowances OLD	CBS's BOD expenses for Sit 3th of 2022	20,900.00
Board Allowances OLD	CBS Board Members 4th Setting	20,900.00
Board Allowances OLD	kharash kalfadhi CBS Board members	20,600.00
Board Allowances OLD	CBS Board Members	20,600.00
Board Allowances OLD	CBS Board members 8th setting 2022	20,600.00
Board Allowances OLD	CBS board members setting	20,600.00
Board Allowances OLD	CBS Board Allowance 10th Setting	20,600.00
Board Allowances OLD	kharash CBS Board members	20,600.00
Board Allowances OLD	CBS Board Members	20,600.00
Board Allowances OLD	2022 5th Board sit expenses	20,600.00
Asset Recovery expenses OLD	kharash hanti soo celin Dhulka Bankiga ee Dayniile	3,500.00
Consultant Expense OLD	kharash hormaris first installment 40% NPS consultant	3,500.00
Consultant Expense OLD	Advisory pluskharash qiimayn opening balances	18,000.00
Consultant Expense OLD	CBS Consultants & advisors	4,500.00
Consultant Expense OLD	CBS consults fees for For February 2022	4,500.00
Consultant Expense OLD	security allowance for CBS Consultants & Advisors March 2022	4,500.00
Consultant Expense OLD	CBS April consultant fees-Security allowance	3,000.00
Consultant Expense OLD	CBS Consultants-May 2022	3,000.00
Consultant Expense OLD	Tajudeen Nosiru first instalment 40% NPS consultant	16,500.00
Consultant Expense OLD	kharash accomendation External Audit Deloitte	12,650.00
Consultant Expense OLD	guno gaadiid CBS consultant & Advisor June 2022	3,000.00
Consultant Expense OLD	kharash hormaris NPS consultant 40% first installment	3,500.00
Consultant Expense OLD	CBS consultants & Advisors July 2022	4,000.00
Consultant Expense OLD	kharash mushahar kab October 2022 Abdullahi Ali Hilwle	1,000.00
Consultant Expense OLD	CBS consultant Abdullah Ali Hilowle	1,000.00
Consultant Expense OLD	mushahar lataliye shrci yaqaan December 2022	1,000.00
Consultant Expense OLD	Kharash NPS consultant-Tajudiin	30,000.00
Consultant Expense OLD	Kharash qorid policies-Austin Consultancy	13,600.00
Consultant Expense OLD	kharash CBS's Board seminar	10,500.00
Consultant Expense OLD	Kharash consultant security allowance for sept 2022	4,000.00
Consultant Expense OLD		1,500.00

Mission Per diem	kharash habeen dhax CBS team	3,200.00
Mission Per diem	kharash sahay safar CBS Staff & management Nairobi	5,600.00
Mission Per diem	Unique express service kharash sahay safar wafdi Jabouti u baxay	1,500.00
Mission Per diem	kharash habeen dhax maalin dheeri ah Djabouti	600
Mission Per diem	Mission allowances for CBS's Egypt delegatins	7,800.00
Mission Per diem	kharash sahay safar Dr Abdullahi	3,000.00
Mission Per diem	kharash sahay safar Dr Abdullahi	250
Mission Per diem	kharash sahay safar Nimco Maxamud iyo Xuseen shucayb	1,800.00
Mission Per diem	kharash sahay safar Mahad Maxamud Cabdullahi	1,950.00
Mission Per diem	kharash shay safar Maxamed Cabdullahi Muse	1,950.00
Mission Per diem	kharash sahay safar mahdi Abdikarim Daud	1,950.00
Mission Per diem	sahay safar GMka ee dalka USA	3,500.00
Mission Per diem	sahay safar Ahmed bashir Hundubey	7,000.00
Mission Per diem	kharash sahay safar Internal Audit staff	7,200.00
Mission Per diem	kharash sahay safar kenya Awil	1,250.00
Mission Per diem	Mohamed Ibrahim Saney kharash sahay safar	1,500.00
Mission Per diem	sahay safar gudoomiyaha Bankiga	3,000.00
Mission Per diem	kharash sahay safar Natherlands NPS staff	12,000.00
Mission Per diem	kharash sahay safar dheeri ah NPS team Natherland	4,000.00
Mission Per diem	sahay safar dheeri ah CBS staff	600
Mission Per diem	kharash sahay safar gufoonka	8,000.00
Mission Per diem	kharash sahay safar Kenya Economics Department	4,200.00
Mission Per diem	sahay safar Kenya CBS staff	3,000.00
Mission Per diem	sahay safar Kenya CBS staff	3,000.00
Mission Per diem	kharash sahay safar Gudoomiyaha iyo Idil	5,600.00
Mission Per diem	Dr. Abdullahi Ali sahay safar Turkey	2,500.00
Mission Per diem	mohamed Sumuni kharash sahay safar Turkey	1,500.00
Mission Per diem	CBS staff sahay safar Tukey	3,000.00
Mission Per diem	kharash sahay safar-Turkey Gudoomiyaha	4,500.00
Mission Per diem	sahay safar Gudoomiyaha & Idil Djibouti	3,200.00
Mission Per diem	kharash sahay safar Spain	2,400.00
Mission Per diem	kharash celin visa	600
Mission Per diem	kharash sahay safar Gudoomiyaha	2,000.00

Mission Per diem	khaarsh sahay safar Kenya MohamedHaadi	750
Mission Per diem	khaarsh sahay safar Kuwiat Ahmed Mohamud Abdi	1,200.00
Mission Per diem	khaarsh sahay safar Ivory Cost CBS staff	2,400.00
Mission Per diem	khaarsh celin Visa iyo Habeen dhax CBS staff	2,062.00
Mission Per diem	kharash celin sahay safar CBS staff Kuwiet	600
Mission Per diem	kharash habeen dhax Kenya CBS staff	2,100.00
Mission Per diem	kharash sahay safar CBS staff Kuweit	4,200.00
Mission Per diem	kharash sahay safar Kenya & Ruwanda	11,100.00
Mission Per diem	Bashiir Xadeed kharash sahay safar Senegal	1,350.00
Mission Per diem	Canab Yusuf Maxamed kharash sahay safar	1,050.00
Mission Per diem	kharash sahay safar gudonka kenya	6,400.00
Mission Per diem	kharash sahay safar Gudoomiyaha Turkey	5,000.00
Pension Retirement Expense OLD	Abdiqadir Abdirahman Abdi kharash duug CBS staff	2,461.50
Pension Retirement Expense OLD	jibril Mohamed Adan kharash shaqo joojin	3,410.00
Pension Retirement Expense OLD	Jibriil Adan Maxamed kharash fasax iyo guno January	800
Pension Retirement Expense OLD	kharash xaqsiin C/qadir C/raxman cabdi	8,957.12
Pension Retirement Expense OLD	JUL 2022 - CBS Payroll	625
Pension Retirement Expense OLD	JUL 2022 - CBS Payroll	8,125.00
Pension Retirement Expense OLD	OCT 2022 - CBS Payroll	1,409.72
Pension Retirement Expense OLD	OCT 2022 - CBS Payroll	15,406.59
Pension Retirement Expense OLD	kharash xaqsiin shaqaale Cabdullahi Xaashi Cali Fidse	8,671.20
Pension Retirement Expense OLD	DEC 2022 - CBS Other Payroll	1,777.00
Pension Retirement Expense OLD	JAN 2022 - CBS Payroll	12,160.00
Professional Membership Expense OLD	kharash subscription ee ACCA	760
Professional Membership Expense OLD	CBS Internal Auditors Membership fees IPPF 2022	720
Professional Membership Expense OLD	Farah Egal kharash Membershib Fees ACCA	157
Professional Membership Expense OLD	ACCA Registration fees Daahir Adan Anshur	268
Professional Membership Expense OLD	membership fees for ACAMS CBS staff	1,050.00
Professional Membership Expense OLD	kharash membership ACAMS Axmed Maxamud Cabdi	525
Professional Membership Expense OLD	kharash membership ACCA Anshur & Naimo	898

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Professional Membership Expense OLD	kharash membership fees CIA & IIA	1,770.00
Professional Membership Expense OLD	Mohamed Midnimo kharash embership & Exam fees CIPS	471.48
Professional Membership Expense OLD	kharash membership ACAMS Bashir Abdi Hersi	525
Professional Membership Expense OLD	kharash membership ACAMs Axmed Abukar Axmed	724
Professional Membership Expense OLD	kharash membership intarnal Audit staff	450
Audit Expenses OLD	Kharash audit fees-Dellottle 2022 audit	135,000.00
Development upgrades OLD	kharash Screening Sanction refinitiv Limited	12,895.00
Development upgrades OLD	kharash 50% advance Montran Corporate	10,000.00
Development upgrades OLD	kharash hormaris Temenos consulting	9,126.50
Development upgrades OLD	Jehthro Ltd Bulk Payment T24 50% payment	18,075.00
Development upgrades OLD	Jethro Software kharash IBAN account CBS	13,680.00
Development upgrades OLD	Jethro limited consulting fees last installment 50%	9,126.50
Development upgrades OLD	Kharash Design service 2022- Felix Matiku	1,980.00
Development upgrades OLD	Kharash turjumaad-NPS+Insurance	6,827.08
Health Insurance OLD	Takaful Insurence of Africa kharash caymis	201.84
Health Insurance OLD	Takaful Insurence 3rd Installment 2021	50,567.00
Health Insurance OLD	Takaful insurence kharash Addition january 2022	63.21
Health Insurance OLD	the 4th installement for Takufl insurance of africa -2021-2022	60,856.89
Health Insurance OLD	Healthy insurence Takaful 1st instalment 2022	65,878.25
Health Insurance OLD	kharash celin insurence fees for NPS staff	600
Health Insurance OLD	Takaful Insurence 2nd Installment 2022-2024	76,717.84
Health Insurance OLD	Dr. Abdullahi Ali kharash celin caafimaad	5,269.00
Health Insurance OLD	kharash kaalmo caafimaad Axmed Bashiir Xundubey	5,000.00
Health Insurance OLD	Kharash cayms caafimad-takaaful insurance 3th instalment	65,878.25
Health Insurance OLD	Reclassification of last year overstatement	10,218.00
System Licence USD OLD	ERP-HRM EXpenses training for Profinch Solutions 1st instalemt	13,850.00
System Licence USD OLD	kharash license Attendancy machine Smart Electronics	2,250.00
System Licence USD OLD	24Networks kharash Microsoft endpion configuration	14,660.00
System Licence USD OLD	kharash renewal firewall Sophos	2,487.00
System Licence USD OLD	Jethro Ltd kharash support and miantanance 2nd quarter	57,987.50

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System Licence USD OLD	Jethro ltd 3rd quarter payment T24 Support	57,987.50
System Licence USD OLD	Kharash License renewal 2022-24 Network	25,541.52
CBS Retreat OLD	Doorbin Hotel kharash shirka steering committee	1,758.75
CBS Retreat OLD	kharash decoration CBS annual event	5,902.50
CBS Retreat OLD	Sahal Hospitality kharash gaadiid CBS Annual meeting	1,968.00
CBS Retreat OLD	Aleelo pixel kharash LED screen for CBS annual meeting	1,950.00
CBS Retreat OLD	Midabsan printing kharash dabacaad xaflada CBS Annual meeting	4,995.00
CBS Retreat OLD	Decale hotel kharash CBS annual event	23,485.00
CBS Retreat OLD	kharash xaflad SPS Doorbin Hotel	1,630.00
CBS Retreat OLD	Kharash shashado-board ka bankiga	1,935.00
CBS Retreat OLD	Kharash BOD retreat 2022	1,700.00
Permanent	2% stamp duty permanent staff	2,028.96
Permanent	FEB 2022 - CBS Payroll	199,802.50
Permanent	MAR 2022 - CBS Payroll	199,802.50
Permanent	JUN 2022 - CBS Payroll	199,302.50
Permanent	Top-up salary for Permanent staff Jan 2022	31,475.00
Permanent	APR 2022 - CBS Payroll	200,252.50
Permanent	MAY 2022 - CBS Payroll	199,302.50
Permanent	mushahar kordhib shaqaale laga ilduufay	150
Permanent	mushahar krodhib Shamsu Hassan Aynte	50
Permanent	AUG 2022 - CBS Payroll	198,752.50
Permanent	mushahar iyo Guno kordhin August 2022 Xafso Yusuf Farax	150
Permanent	kharash mushahar kordhin & Guno guri Aug 2022	4,700.00
Permanent	JUL 2022 - CBS Payroll	199,236.37
Permanent	OCT 2022 - CBS Payroll	203,281.53
Permanent	2% Stamp duty tax for CBS staff & Management Oct-Dec 2022	279
Permanent	SEP 2022 - CBS Payroll	203,452.50
Permanent	DEC 2022 - CBS Payroll	202,277.50
Permanent	JAN 2022 - CBS Payroll	170,327.50
Permanent	NOV 2022 - CBS Payroll	202,152.50
Senior Management	FEB 2022 - CBS Senior Management Payroll	36,000.00
Senior Management	MAR 2022 - CBS Senior Management Payroll	36,000.00
Senior Management	MAY 2022 - CBS Senior Management Payroll	36,000.00
Senior Management	2% stamp duty tax July-Sept 2022	492.1

Senior Management	AUG 2022 - CBS Senior Management Payroll	30,000.00
Senior Management	JUL 2022 - CBS Senior Management Payroll	30,000.00
Senior Management	2% stamp duty snr Mangement	687.6
Senior Management	OCT 2022 - CBS Senior Management Payroll	30,000.00
Senior Management	2% Stamp duty tax for CBS staff & Management Oct-Dec 2022	666.56
Senior Management	SEP 2022 - CBS Senior Management Payroll	30,000.00
Senior Management	APR 2022 - CBS Senior Management Payroll	36,000.00
Senior Management	DEC 2022 - CBS Senior Management Payroll	30,000.00
Senior Management	JAN 2022 - CBS Senior Management Payroll	36,000.00
Senior Management	JUN 2022 - CBS Senior Management Payroll	36,000.00
Senior Management	NOV 2022 - CBS Senior Management Payroll	30,000.00
Security Personel OLD	Security personal allowance for aug	14,500.00
Security Personel OLD	mushaharka Illaalada Bankiga Jan 2022	14,950.00
Security Personel OLD	mushaharka ilaalada Bankiga Feb 2022	14,950.00
Security Personel OLD	Mushaharka illaalada Bankiga Mar 2022	29,600.00
Security Personel OLD	mushaharka illaalada Bankiga April 2022	29,600.00
Security Personel OLD	mushaharka Illaalada Bankiga	14,500.00
Security Personel OLD	mushaharka ilaalada Bankiga September 2022	14,500.00
Security Personel OLD	mushaharka ilaalada Bankiga June 2022	29,000.00
Security Personel OLD	Mushaharka Illaalada Bankiga July 2022	14,500.00
Security Personel OLD	mushaharka ilaalada Bankiga	13,900.00
Security Personel OLD	mushaharka ilalada Bankiga	13,750.00
Security Personel OLD	Mushaharka ilaalada Bankiga December 2022	27,500.00
Staff On Contract USD_OLD	FEB 2022 - CBS Other Payroll	4,560.00
Staff On Contract USD_OLD	MAR 2022 - CBS Other Payroll	5,260.00
Staff On Contract USD_OLD	APR 2022 - CBS Other Payroll	6,460.00
Staff On Contract USD_OLD	MAY 2022 - CBS Other Payroll	6,460.00
Staff On Contract USD_OLD	Jasmin S Blom Notice fees Sep 2022	3,000.00
Staff On Contract USD_OLD	AUG 2022 - CBS Other Payroll	6,860.00
Staff On Contract USD_OLD	JUL 2022 - CBS Other Payroll	9,860.00
Staff On Contract USD_OLD	OCT 2022 - CBS Other Payroll	10,860.00

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Staff On Contract USD_OLD	SEP 2022 - CBS Other Payroll	6,860.00
Staff On Contract USD_OLD	DEC 2022 - CBS Other Payroll	13,409.68
Staff On Contract USD_OLD	JAN 2022 - CBS Other Payroll	4,560.00
Staff On Contract USD_OLD	JUN 2022 - CBS Other Payroll	6,460.00
Staff On Contract USD_OLD	NOV 2022 - CBS Other Payroll	10,166.67
Staff On Pension USD OLD	FEB 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	MAR 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	APR 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	MAY 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	AUG 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	JUL 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	OCT 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	SEP 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	DEC 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	JAN 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	JUN 2022 - CBS Other Payroll	704
Staff On Pension USD OLD	NOV 2022 - CBS Other Payroll	704
CBS ACCA Allowance USD OLD	FEB 2022 - CBS Payroll	3,000.00
CBS ACCA Allowance USD OLD	MAR 2022 - CBS Payroll	3,000.00
CBS ACCA Allowance USD OLD	JUN 2022 - CBS Payroll	3,000.00
CBS ACCA Allowance USD OLD	APR 2022 - CBS Payroll	3,000.00
CBS ACCA Allowance USD OLD	MAY 2022 - CBS Payroll	3,000.00
CBS ACCA Allowance USD OLD	AUG 2022 - CBS Payroll	4,000.00
CBS ACCA Allowance USD OLD	JUL 2022 - CBS Payroll	3,000.00
CBS ACCA Allowance USD OLD	OCT 2022 - CBS Payroll	4,000.00
CBS ACCA Allowance USD OLD	SEP 2022 - CBS Payroll	4,000.00
CBS ACCA Allowance USD OLD	DEC 2022 - CBS Payroll	4,000.00
CBS ACCA Allowance USD OLD	JAN 2022 - CBS Payroll	3,000.00
CBS ACCA Allowance USD OLD	NOV 2022 - CBS Payroll	4,000.00
CBS Cashier Allowance USD OLD	FEB 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	MAR 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	JUN 2022 - CBS Payroll	6,500.00

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CBS Cashier Allowance USD OLD	APR 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	MAY 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	AUG 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	JUL 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	OCT 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	SEP 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	DEC 2022 - CBS Payroll	6,400.00
CBS Cashier Allowance USD OLD	JAN 2022 - CBS Payroll	6,500.00
CBS Cashier Allowance USD OLD	NOV 2022 - CBS Payroll	6,500.00
CBS EidAdha Allowance USD OLD	JUN 2022 - CBS Payroll	199,302.50
CBS EidAdha Allowance USD OLD	kharash Eidul adha, Accomendation & relocation allowence Yasmin iyo Asma	1,200.00
CBS EidAdha Allowance USD OLD	JUN 2022 - CBS Other Payroll	4,704.00
CBS EidAdha Allowance USD OLD	JUN 2022 - CBS Senior Management Payroll	21,000.00
CBS Eidfitri Allowance USD OLD	APR 2022 - CBS Payroll	200,252.50
CBS Eidfitri Allowance USD OLD	APR 2022 - CBS Other Payroll	4,054.00
CBS Eidfitri Allowance USD OLD	APR 2022 - CBS Senior Management Payroll	21,000.00
CBS Ramadan Allowance USD OLD	MAR 2022 - CBS Payroll	199,802.50
CBS Ramadan Allowance USD OLD	MAR 2022 - CBS Other Payroll	2,854.00
CBS Ramadan Allowance USD OLD	MAR 2022 - CBS Senior Management Payroll	21,000.00
CBS Grade Allowance USD OLD	FEB 2022 - CBS Payroll	1,100.00
CBS Grade Allowance USD OLD	MAR 2022 - CBS Payroll	1,100.00
CBS Grade Allowance USD OLD	JUN 2022 - CBS Payroll	1,100.00
CBS Grade Allowance USD OLD	APR 2022 - CBS Payroll	1,100.00
CBS Grade Allowance USD OLD	MAY 2022 - CBS Payroll	1,100.00
CBS Grade Allowance USD OLD	AUG 2022 - CBS Payroll	1,075.00
CBS Grade Allowance USD OLD	JUL 2022 - CBS Payroll	1,084.68
CBS Grade Allowance USD OLD	OCT 2022 - CBS Payroll	1,066.13
CBS Grade Allowance USD OLD	SEP 2022 - CBS Payroll	1,075.00

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CBS Grade Allowance USD OLD	DEC 2022 - CBS Payroll	1,050.00
CBS Grade Allowance USD OLD	JAN 2022 - CBS Payroll	1,100.00
CBS Grade Allowance USD OLD	NOV 2022 - CBS Payroll	1,050.00
CBS Housing Allowance USD OLD	FEB 2022 - CBS Payroll	22,375.00
CBS Housing Allowance USD OLD	MAR 2022 - CBS Payroll	22,375.00
CBS Housing Allowance USD OLD	JUN 2022 - CBS Payroll	22,435.00
CBS Housing Allowance USD OLD	Housing allowance for Staff Jan 2022	22,225.00
CBS Housing Allowance USD OLD	guno guri Feb 2022 Cabdullahi Shaaruq	50
CBS Housing Allowance USD OLD	APR 2022 - CBS Payroll	22,525.00
CBS Housing Allowance USD OLD	MAY 2022 - CBS Payroll	22,435.00
CBS Housing Allowance USD OLD	mushahar krodhib Shamso Hassan Aynte	100
CBS Housing Allowance USD OLD	AUG 2022 - CBS Payroll	22,345.00
CBS Housing Allowance USD OLD	AUG 2022 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD OLD	mushahar iyo Guno kordhin August 2022 Xafso Yusuf Farax	50
CBS Housing Allowance USD OLD	kharash mushahar kordhin & Guno guri Aug 2022	750
CBS Housing Allowance USD OLD	JUL 2022 - CBS Payroll	22,379.84
CBS Housing Allowance USD OLD	JUL 2022 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD OLD	OCT 2022 - CBS Payroll	23,174.03
CBS Housing Allowance USD OLD	OCT 2022 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD OLD	SEP 2022 - CBS Payroll	23,145.00
CBS Housing Allowance USD OLD	SEP 2022 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD OLD	DEC 2022 - CBS Other Payroll	1,600.00
CBS Housing Allowance USD OLD	DEC 2022 - CBS Payroll	22,940.00
CBS Housing Allowance USD OLD	DEC 2022 - CBS Senior Management Payroll	6,000.00
CBS Housing Allowance USD OLD	JAN 2022 - CBS Payroll	300
CBS Housing Allowance USD OLD	NOV 2022 - CBS Payroll	23,045.00
CBS Housing Allowance USD OLD	NOV 2022 - CBS Senior Management Payroll	6,000.00
CBS Overtime Allowance USD	MAR 2022 - CBS Payroll	3,595.98

CBS Overtime Allowance USD	JUN 2022 - CBS Payroll	922.66
CBS Overtime Allowance USD	APR 2022 - CBS Payroll	2,137.74
CBS Overtime Allowance USD	MAY 2022 - CBS Payroll	3,044.81
CBS Overtime Allowance USD	AUG 2022 - CBS Payroll	1,164.89
CBS Overtime Allowance USD	JUL 2022 - CBS Payroll	4,860.08
CBS Overtime Allowance USD	OCT 2022 - CBS Payroll	3,860.19
CBS Overtime Allowance USD	SEP 2022 - CBS Payroll	2,540.43
CBS Overtime Allowance USD	DEC 2022 - CBS Payroll	110.89
CBS Overtime Allowance USD	JAN 2022 - CBS Payroll	84.31
CBS Post Allowance USD OLD	FEB 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	MAR 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	JUN 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	APR 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	MAY 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	AUG 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	JUL 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	OCT 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	SEP 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	DEC 2022 - CBS Payroll	8,250.00
CBS Post Allowance USD OLD	JAN 2022 - CBS Payroll	8,550.00
CBS Post Allowance USD OLD	NOV 2022 - CBS Payroll	8,250.00
CBS Professional Courses USD OLD	kharash membership ACCA Abdiasis Abdullahi	382
CBS Professional Courses USD OLD	Kharash tabobar Mahomud yousuf ahmaed audit-Egyptian institute	1,748.00
CBS Professional Courses USD OLD	kharash waxbarsho Mohamed Ismail Abdullahi	336
CBS Professional Courses USD OLD	Mahad Mohamed Abdullahi kharash CIA	729
CBS Professional Courses USD OLD	kharash celin Course Financial modeling Mohamed Sumuni	402
CBS Professional Courses USD OLD	Global Skills Development kharash shaahdo HR staff	800
CBS Professional Courses USD OLD	Human resource Certification kharash course Adam isak	1,312.00

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CBS Professional Courses USD OLD	kharash waxbarasho CHRMP membership Asma Muse Cismaan	245
CBS Professional Courses USD OLD	Certified internal Auditor-Mohamed Ismail said	1,784.00
CBS Professional Courses USD OLD	Horseed International kharash kaalmo waxbarasho Maxamed Muxidiin	1,250.00
CBS Professional Courses USD OLD	Farah Abdiweli-kharash celin Course	657
CBS Professional Courses USD OLD	kharash waxbarasho CICA Maxamud Axmed Yusuf	1,695.00
CBS Professional Courses USD OLD	kharash celin shahaado CISSP ee Cabaas Cabdullahi Cali	924
CBS Professional Courses USD OLD	Arami Package kharash tababr	1,650.00
CBS Professional Courses USD OLD	khaarsh Course Online Ahmed Muse	586
CBS Professional Courses USD OLD	kharash bixin course CFA level 1 exam Farah Mohamed Sheikh	2,024.57
CBS Special Allowance USD OLD	FEB 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	FEB 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	MAR 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	MAR 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	JUN 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	APR 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	APR 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	MAY 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	MAY 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	AUG 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	AUG 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	JUL 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	JUL 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	OCT 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	OCT 2022 - CBS Other Payroll	1,340.00
CBS Special Allowance USD OLD	SEP 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	SEP 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	DEC 2022 - CBS Payroll	5,100.00
CBS Special Allowance USD OLD	JAN 2022 - CBS Other Payroll	840

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CBS Special Allowance USD OLD	JAN 2022 - CBS Payroll	7,100.00
CBS Special Allowance USD OLD	JUN 2022 - CBS Other Payroll	840
CBS Special Allowance USD OLD	NOV 2022 - CBS Other Payroll	700
CBS Special Allowance USD OLD	NOV 2022 - CBS Payroll	5,100.00
CBS Technical Allowance USD	FEB 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	MAR 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	JUN 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	APR 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	MAY 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	AUG 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	JUL 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	OCT 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	SEP 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	DEC 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	JAN 2022 - CBS Payroll	1,060.00
CBS Technical Allowance USD	NOV 2022 - CBS Payroll	1,060.00
CBS Transport Allowance USD OLD	FEB 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	MAR 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	MAY 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	AUG 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	JUL 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	OCT 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	kharash bixin CBS consultant accomedation expenses for Hujale	800
CBS Transport Allowance USD OLD	SEP 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	APR 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	DEC 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	JAN 2022 - CBS Senior Management Payroll	6,704.00
CBS Transport Allowance USD OLD	JUN 2022 - CBS Senior Management Payroll	6,704.00

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CBS Transport Allowance USD OLD	NOV 2022 - CBS Senior Management Payroll	6,704.00
CBS Yearly Allowance USD OLD	guno sanadle ah shaqalaha kumel gaadhka	5,454.00
CBS Yearly Allowance USD OLD	DEC 2022 - CBS Payroll	202,277.50
CBS Yearly Allowance USD OLD	DEC 2022 - CBS Senior Management Payroll	21,000.00

