Translation Document Summary NMEC-2009-634823-2.xls

<ul><li>1 Document Number: NMEC-20</li><li>2 Hash Code: MD5 -</li></ul>	009-634823	
2 Hash Code: MD5 -		
		91B99C08A125E84452D901684D7882F7
3 Translation Type: Full		
4 Translation Date: 02 MAR 200	)9	
5		
sequence, amount in USD and notes. Some of the collectors a document contains the daily, m	n unspecified revenue spreadsheet containing sub-columns titled dinar, collection date, tax collector, source of money, index, and are Ma'n, Khalid office, 'Abbas, Hajj 'Ali, and Mu'ammar. The nonthly, and the total of money collected which is 5,112,709 USD iil, contracts, confiscated materials, real estate, and miscellaneous.	

				Amoun	ı	
Code	Category	Tax Collector	Date	Dinar	Dollar	ت
200	Oil	Ma'n	29-Aug	102,000,000		1
204	Miscellaneous	Khalid's Office	29-Aug	680,000	36,500	2
204	Miscellaneous	Khalid's Office	29-Aug	3,750,000	,	3
204	Miscellaneous	Khalid's Office	29-Aug 29-Aug	24,400,000	1,675	4
201	Contracting Work	Abbas	30-Aug	5,000,000	14,200	5
200	Oil	Ma'n	31-Aug	2,000,000	55,000	6
200	Oil	Ma'n	1-Sep	635,000	23,570	7
200	Oil	Ma'n	1-Sep		1,000	8
200	Oil	Ma'n	3-Sep		10,000	9
201	Contracting Work	Hajji 'Ali	3-Sep	1,500,000	98,850	10
201	Contracting Work	Hajji 'Ali	3-Sep			11
201	Contracting Work	Hajji 'Ali	3-Sep			12
201	Contracting Work	Hajji 'Ali	3-Sep			13
201	Contracting Work	Hajji 'Ali	3-Sep			14
201	Contracting Work	Hajji 'Ali	3-Sep			15
201	Contracting Work	Hajji 'Ali	3-Sep			16
201	Contracting Work	Hajji 'Ali	3-Sep			17
201	Contracting Work	Hajji 'Ali	3-Sep			18
200	Oil	Ma'n	5-Sep		46,650	19
202	Spoils	Mu'ammar	7-Sep		9,000	20
203	Real Estates	Rashid	7-Sep	650,000	60,000	21
200	Oil	Ma'n	8-Sep		49,450	22
201	Contracting Work	Hajji 'Ali	8-Sep		33,163	23
201	Contracting Work	Hajji 'Ali	8-Sep		3,300	24
201	Contracting Work	Hajji 'Ali	8-Sep			25
201	Contracting Work	Hajji 'Ali	8-Sep		1,500	26
200	Oil	Ma'n	11-Sep		62,500	27
201	Contracting Work	Hajji 'Ali	12-Sep		160,000	28
201	Contracting Work	Hajji 'Ali	14-Sep	5,000,000	38,600	29
201	Contracting Work	Hajji 'Ali	14-Sep			30
201	Contracting Work	Hajji 'Ali	14-Sep			31
201	Contracting Work	Hajji 'Ali	14-Sep			32
200	Oil	Ma'n	15-Sep		41,355	33
201	Contracting Work	Abu-'Abd	15-Sep		4,800	34
201	Contracting Work	Hajji 'Ali	16-Sep	- <del>-</del>	40,000	35
201	Contracting Work	Samir	17-Sep	6,700,000	2,700	36
201	Contracting Work	Hajji 'Ali	18-Sep	91,000	55,900	37
201	Contracting Work	Hajji 'Ali	18-Sep			38
201	Contracting Work	Hajji 'Ali	18-Sep			39
201	Contracting Work	Hajji 'Ali	18-Sep	12.000 ***	20 (00	40
200	Oil Contracting Work	Ma'n Abu-'Abd	19-Sep	12,000,000	28,600 2,600	41
201	Contracting Work  Spoils	Abu-'Abd Mu'ammar	19-Sep 21-Sep		50,000	42
202	Spoils	Mu'ammar Ma'n	21-Sep 22-Sep		27,400	43
200	Spoils	Ma'n Mu'ammar	22-Sep 22-Sep	10,000,000	27,400	44
202	Oil	Ma'n	22-Sep 23-Sep	45,000,000		46
204	Miscellaneous	Khalid's Office	23-Sep	447,000	425	47
200	Oil	Ma'n	24-Sep	325,000	13,000	48
202	Spoils	Mu'ammar	24-Sep	,	119,500	49
201	Contracting Work	Hajji 'Ali	25-Sep	4,500,000	41,350	50
201	Contracting Work	Hajji 'Ali	25-Sep			51
201	Contracting Work	Hajji 'Ali	25-Sep			52
201	Contracting Work	Hajji 'Ali	25-Sep			53
201	Contracting Work	Hajji 'Ali	25-Sep			54
201	Contracting Work	Hajji 'Ali	25-Sep			55
202	Spoils	Fu'ad	27-Sep		10,000	56
202	Spoils	Mu'ammar	27-Sep		24,000	57
200	Oil	Ma'n	28-Sep	16,000,000	27,750	58
200	Oil	Ma'n	29-Sep	9,500,000	8,700	59
202	Spoils	Mu'ammar	29-Sep	1,200,000	15,000	60
200	Oil	Ma'n	6-Oct		49,100	61
201	Contracting Work	Hajji 'Ali	6-Oct	2,600,000	60,870	62

H Revenues Record	J I	К	Complete Report	М
Detail	ı Code	Section	Total Amount Dollar	Dinar
Revenues from the stations	s 200	Oil revenues	1,681,176	527,860,000
	s 201	Contracting work revenues	1,634,580	79,566,000
It was given to him by al-Hajji 'Ali and Khalid gave it to me, the contracting revenues 2000 USD Baghdad street 4,500 USD transfer electricity 7000 USD Abu-Naba' al-Massarif [Banks] street 5000 USD paving al-Islah street 680,000 carburet electricity		Spoils	278,800	969,492,000
Money with the treasurer	s 202 s 203	Real Estates	133,100	2,467,000
Balance with the cashier  Revenues of the flour factories asphalt	s 204	Miscellaneous	38,700	29,507,000
Revenues of the four factories appear.  Revenues from the stations	204	Miscennicous	20,700	25,507,000
Revenues from the stations				
Revenues from the stations				
Revenues from the stations				
Revenues from the water contracting work of al-Ayman[TC: Western Mosul] in February 16,000 USD	l l	Total	3,766,356	1,608,892,000
Revenues from 'Uday's contracting work/sewers at Saddam neighborhood 10,000 USD		Total in dollars	5,112,709	
Revenues from sewers contracting work at al-Jammasah [TC: Possibly neighborhood] 6,600 USD				
Revenues from Abu-Naba' contracting/paving al-Masarif[Banks] street 3,000 USD				
Revenues from Abu-Lara/Fountain in al-Ghabat [TC: Possibly neighborhood] 4,150 USD  Revenues from contracting work at a garden in al-Muharibin[TC: Possibly neighborhood] 1,500,000				
Revenues from contracting work at a garden in al-Muharibin[1C: Possibly neighborhood] 1,590,000 USD  Revenues from contracting work of al-Karawan Company/paving in Kukajli 50,000 USD				
Revenues rrom contracting work of an Ara-Manhir/paving in Bunghad street 10,000 U.SD  Revenues from contracting work of a Ara-Manhir/paving in Bunghad street 10,000 U.SD  Revenues from contracting work of a Ara-Manhir/paving in Bunghad street 10,000 U.SD				
Revenues trutt contracting work on accessment part of the properties of the properti				
Revenue from contacting wind at rectardy trainer and the state of the				
Oil tankers are spoils from al-Ayman secrurity (department)				
Real estates revenues, sale of two houses al-Intisar generator deposits				
Revenues from the [fuel] stations				
Revenues from communications contracting work				
Revenues from contracting work of pavement behind dairy products laboratory				
Revenues from contracting work of barely transportation.				
Revenues from al-Najmah al-Dhahabiyyah[Golden Star] Company for transporting travelers				
Revenues from the stations				
Revenues from Asia and the balance 40,000 USD  Electricity 10,000				
Exercise 1.0,000				
Abu-Marwah Robin				
al-Najafi Street 5,000,000				
Revenues from the stations				
Revenues from al-Mansur flour lab				
Balance from the revenues of Asia [TC: Possibly cell phones provider] 40,000 from 200,000 USD				
Revenues from the Municipalities [Directorate] (has shortage of five thousand dinars)				
Contracting work 25,000,000 construction at Nineveh Education [TC: Possibly Ministry of Education] converted into dollars 20,900 USD 91,000 Iraqi dinar				
20,000 USD for building the directorate of municipalities at al-Ba'uth neighborhood, Safin Company				
10,000 USD al-Karwan, al-Intisar street, Shahrazad 5,000 USD al-Ansar or al-Anmar, not clear				
S,000 USD at-Ansar or at-Anmar, not clear Revenues from the stations				
Accuracy from Statutis				
Revenues of spoin from al-Ayman(West)				
Revenues from the stations				
From Mahdi a percentage from a house sale of a Shiite				
Revenues from the stations				
Among it is 25 single bills USD (This is a balance of funds that was with the previous treasurer)				
Revenues from the stations				
Spoils from al-Ayman[West]security				
4.500,000 for construction of laboratory at al-Vagazath School				
11,350 USD electricity transfer Al-'Arabi Company/the economists 5,000 USD				
Al-'Arabi Company/the economists 5,000 USD 5,000 USD Municipality				
3,000 USD al-Mansur Company / al-Sarj Khanah bulidin				
10,000 USD school at al-Siddig neighborhood				
Spils vehicle price returned				
Spoils of al-Aysar [TC: Eastern Mostil				
Revenues from the stations				
Revenues from the stations				
Spoils				
Oil revenues				
Contracting work revenues				

G 203	F Real Estates	E Rashid	D 6-Oct	С	B 1,000	A 63	ł
203	Contracting Work	Hajji 'Ali	9-Oct		100,000	64	۲
				44 500 000	100,000		Ť
201	Contracting Work	Samir	9-Oct	13,500,000		65	_
204	Miscellaneous	Abu-Muhammad	9-Oct			66	ť
200	Oil	Ma'n	12-Oct	110,000,000	34,200	67	1
201	Contracting Work	Hajji 'Ali	12-Oct		100,000	68	1
200	Oil	Ma'n	14-Oct	40,000,000		69	1
201	Contracting Work	Hajji 'Ali	14-Oct	1,000,000	30,550	70	1
200	Oil	Ma'n	18-Oct		50,000	71	,
201	Contracting Work	Hajji 'Ali	18-Oct		20,000	72	
200	Oil	Ma'n	20-Oct		50,000	73	ı
201	Contracting Work	Hajji 'Ali	20-Oct		18,000	74	
200	Oil	Ma'n	21-Oct		50,000	75	ŀ
							ŀ
200	Oil	Ma'n	22-Oct		44,125	76	1
201	Contracting Work	Hajji 'Ali	23-Oct		36,000	77	1
200	Oil	Ma'n	25-Oct		50,000	78	
200	Oil	Ma'n	26-Oct		40,000	79	
201	Contracting Work	Hajji 'Ali	26-Oct	2,500,000	5,000	80	
200	Oil	Ma'n	27-Oct		40,000	81	
200	Oil	Ma'n	28-Oct		30,000	82	
200	Oil	Ma'n	29-Oct		30,000	84	
202	Spoils	Mu'ammar	29-Oct	2,000,000	50,000	83	
	Spons		29-Oct	2,000,000	37,500	85	H
200		Ma'n					
200	Oil	Ma'n	1-Nov		30,000	86	ŀ
200	Oil	Ma'n	2-Nov		32,000	87	9
200	Oil	Ma'n	3-Nov	40,000,000	10,000	89	9
201	Contracting Work	Hajji 'Ali	3-Nov	15,000,000	26,120	88	9
200	Oil	Ma'n	5-Nov	15,000,000		90	
200	Oil	Ma'n	6-Nov		30,000	92	
201	Contracting Work	Samir	6-Nov		11,087	91	
200	Oil	Ma'n	8-Nov	15,000,000	23,650	95	
				-,,	23,030		9
201	Contracting Work	Sa'd	8-Nov	5,000,000		93	9
201	Contracting Work	Hajji 'Ali	8-Nov	2,000,000	41,000	94	9
200	Oil	Ma'n	10-Nov	25,000,000		96	1
200	Oil	Ma'n	11-Nov		30,000	98	1
204	Miscellaneous	Abu-Muhammad	11-Nov		100	97	1
201	Contracting Work	Hajji 'Ali	12-Nov	1,175,000	41,200	99	1
200	Oil	Ma'n	13-Nov		30,000	100	1
200	Oil	Ma'n	15-Nov		20,000	101	+
200	Oil	Ma'n	16-Nov		20,000	102	1
200	Oil	Ma'n	18-Nov	20,000,000	20,000	103	1
				20,000,000			1
200	Oil	Ma'n	19-Nov		30,000	104	1
201	Contracting Work	Hajji 'Ali	19-Nov	5,000,000	86,200	105	1
200	Oil	Ma'n	1-Dec		50,000	106	1
203	Real Estates	Rashid	3-Dec		42,100	107	1
201	Contracting Work	Hajji 'Ali	6-Dec		78,500	108	Ī,
200	Oil	Ma'n	7-Dec	20,000,000	39,300	114	ť
201	Contracting Work	Samir	7-Dec	,,.00	11.150	113	ť
201	Contracting Work	Hajji 'Ali	13-Dec		69,700	109	#
				4=0000-			3
200	Oil	Ma'n	16-Dec	15,000,000	33,400	115	1
201	Contracting Work	Hajji 'Ali	16-Dec		48,890		1/2
200	Oil	Ma'n	22-Dec		37,300	116	1
201	Contracting Work	Hajji 'Ali	23-Dec	3,000,000	62,750	111	1
200	Oil	Ma'n	24-Dec	7,000,000	16,365	117	ſ,
200	Oil	Ma'n	27-Dec		30,000	118	3
201	Contracting Work	Hajji 'Ali	30-Dec	4,000,000	41,200	112	1
200	Oil	Ma'n	31-Dec	, ,	11,700	119	1
200	Spoils	Security	1-Jan	939,000,000	11,700	142	+3
				939,000,000	****		12
200	Oil	Shaddad	3-Jan		10,100	120	1/2
200	Oil	Shaddad	5-Jan		11,500	132	1/2
200	Oil	Shaddad	7-Jan		10,500	121	þ
201	Contracting Work	Hajji 'Ali	7-Jan		56,700	133	3
202	Spoils	Security	7-Jan	8,252,000		138	ţ,
200	Oil	Shaddad	11-Jan	9,400,000	26,900	139	ť,
200	Oil	Shaddad	12-Jan	,,	43,200	140	ť
200	Oil	Shaddad	12-Jan 14-Jan		30,000	134	+1
	Oll	Suaduau	14-Jan		20,000	134	1
200	Contracting Work	Hajji 'Ali	15-Jan		48,800	135	т

O N	_	M	к	1 1 1	П
					Installment payment for the generator $_{ m c7}$
					Portion from the revenues of Asia 68
					Revenues of the Municipality $_{ m 60}$
					Al-Najmah al-Dhahabiyyah $[Golden Star]$ Company $_{70}$
					The oil debts are with Nawfal 71.
					The balance from Asia cell 72
					The oil debts are with Nawfal 23
					Contracting work revenue <sub>2</sub>
					The revenues of the stations are with Nawfal $_{ m 25}$
					Contracting work revenues 76
					The revenues of the stations are with Nawfal <sub>27</sub>
					Contracting work revenues are with Shaddad <sub>78</sub>
					The oil revenues are with Nawfal <sub>29</sub>
	_				The oil revenues are with Nawfal 80
					Contracting work revenue at
					The oil revenues are with Navfal 22
					The oil revenues are with Nawfai ag
					Contracting work revenues are with Shaddad 84  The oil revenues are with Nawfal 55
					•
	+				The oil revenues are with Nurfal 66
	+				The oil revenues are with Narfal 27
	+				Spoils from al-Aysar[East] $_{88}$ The oil revenues are with Nawfal $_{89}$
					The oil revenues are with Nawfail   90  The oil revenues are with Nawfail   90
	_				The oil revenues are with Navfal 21
					The oil revenues are with Nawfal 22
	_				Contracting work revenues 23
	_				The oil revenues are with Navfal $_{24}$
					The oil revenues are with Nawfail <sub>95</sub>
					The Municipality revenues are with Samir <sub>26</sub>
	_				The oil revenues are with Nawfal <sub>97</sub>
					Contracting work revenues are with Sa'd, al-Aysar[East] security ag
					9
					The oil revenues are with Nawfai
					The oil revenues are with Nawfal 101
_	_				Donation from al-Najmah al-Dhahabiyyah [Golden Star] <sub>102</sub>
					1,00
					The oil revenues are with Navfall <sub>204</sub>
_	_				The oil revenues are with Nawfai <sub>105</sub>
	_				The oil revenues are with Nawfal 106
					The oil revenues are with Navfal <sub>207</sub>
					The oil revenues are with Nawfal <sub>108</sub>
					The oil revenues are with Nawfal 110
					Advancement for the sale of al-Siddig's house which is equivalent to 50,000,000 11.
					Contracting work revenue 112
					The oil revenues are with Nawfai 113
					Municipality <sub>114</sub>
					Contracting work revenue 115
					The oil revenues are with Nawfal 116.
					Contracting work revenue, 117
					The oil revenues are with Nawfal 115
	4				Contracting work revenue ,119
	$\perp$				The oil revenues are with Nawfal <sub>120</sub>
					The oil revenues are with Nawfail 1221
					Contracting work revenues 1222
					The oil revenues are with Nawfal 122
					Spoils from al-Ayman(West) <sub>124</sub>
					The oil revenues are with Shaddard 125
					The oil revenues are with Shaddad 126
					The oil revenues are with Shaddad 127
					Contracting work revenues 128
					From the gold spoils 129
					The oil revenues are with Shaddad $_{ m 130}$
					The oil revenues are with Shaddad $_{ m 131}$
					The oil revenues are with Shaddad 122
					132
					Contracting work revenue 133

G	F	E	D	c	В	A	
200	Oil	Hajji 'Ali	18-Jan	1,000,000	55,400	137	134
200	Oil	Shaddad	18-Jan	20,000,000		123	135
202	Spoils	Security	18-Jan	8,900,000		122	136
203	Real Estates	Rashid	18-Jan		30,000	136	137
200	Oil	Shaddad	20-Jan		50,200	124	138
203	Real Estates	Security	20-Jan	1,817,000		125	139
201	Contracting Work	Hajji 'Ali	21-Jan		55,800	126	140
200	Oil	Shaddad	25-Jan		14,250	127	141
201	Contracting Work	Hajji 'Ali	26-Jan		63,100	128	142
200	Oil	Shaddad	27-Jan		22,761	129	143
200	Oil	Shaddad	28-Jan		20,000	130	144
201	Contracting Work	Hajji 'Ali	28-Jan		25,000	131	145
202	Spoils	Security	28-Jan		50,000	141	146
200	Oil	Shaddad	29-Jan		12,750	143	147
202	Spoils	Security	29-Jan	140,000	1,300	144	148
						145	149
						146	150
						147	151
						148	152
						149	153
						150	154
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						163	167
						164	168
						165	169

O N M	L K	J	Н
			Contracting work revenues 134
			Oil revenues of Shaddad converted to 16,900 USD 135
			From the gold spoils 136
			Balance from the sale of the two houses at al-Siddig 137
			The oil revenues are with Shaddad 138
			From the gold spoils 139
			Contracting work revenues $_{ m 140}$
			The oil revenues are with Shaddad $_{141}$
			Contracting work revenues 142
			The oil revenues are with Shaddad $_{143}$
			The oil revenues are with Shaddad $_{144}$
			Contracting work revenues 145
			Spoils from al-Ayman[West] $_{ m 166}$
			The oil revenues are with Shaddad $_{ m 147}$
			Balance from the gold spoils $_{148}$
			149
			150
			151
			151 152 153 153
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			167
			168
			168 169

G	F	E	D	C	В	A	
		I	1				
6.1		T. C. I	n. /		Amount	Sequence Number	
Code 200	Category	Tax Collector Ma'n	Date 20 A	dinar 102,000,000	Dollars	1	-
			29-Aug		27.500		
204	Miscellaneous	Khalid's Office	29-Aug	680,000	36,500	2	
204	Miscellaneous	Khalid's Office	29-Aug	3,750,000		3	
204	Miscellaneous	Khalid's Office	29-Aug	24,400,000	1,675	4	
201	Contracting Work	Abbas	30-Aug	5,000,000	14,200	5	
200	Oil	Ma'n	31-Aug		55,000	6	
200	Oil	Ma'n	1-Sep	635,000	23,570	7	
200	Oil	Ma'n	1-Sep	5,000,000	1,000	8	
200	Oil	Ma'n	3-Sep		10,000	9	-
201	Contracting Work	Hajj 'Ali	3-Sep	1,500,000	98,850	10	_
201	Contracting Work	Hajj 'Ali	3-Sep			11	
201	Contracting Work	Hajj 'Ali	3-Sep			12	-
201	Contracting Work	Hajj 'Ali	3-Sep			13	3
201	Contracting Work	Hajj 'Ali	3-Sep			14	ı
201	Contracting Work	Hajj 'Ali	3-Sep			15	5
201	Contracting Work	Hajj 'Ali	3-Sep			16	5
201	Contracting Work	Hajj 'Ali	3-Sep			17	7
201	Contracting Work	Hajj 'Ali	3-Sep			18	3
200	Oil	Ma'n	5-Sep		46,650	19	)
202	Spoils	Mu'ammar	7-Sep		9,000	20	0
203	Real Estates	Rashid	7-Sep	650,000	60,000	21	
200	Oil	Ma'n	8-Sep		49,450	22	
201	Contracting Work	Hajj 'Ali	8-Sep		33.163	23	
201	Contracting Work	Hajj 'Ali	8-Sep		3,300	24	-
201	Contracting Work	Hajj 'Ali	8-Sep	2,000,000	3,300	25	
201	Contracting Work  Contracting Work	Hajj 'Ali	8-Sep	2,000,000	1,500	26	-
201	Contracting work				62,500	27	
		Ma'n	11-Sep				
201	Contracting Work	Hajj 'Ali	12-Sep		160,000	28	_
201	Contracting Work	Hajj 'Ali	14-Sep	5,000,000	38,600	29	
201	Contracting Work	Hajj 'Ali	14-Sep			30	-
201	Contracting Work	Hajj 'Ali	14-Sep			31	
201	Contracting Work	Hajj 'Ali	14-Sep			32	ż
200	Oil	Ma'n	15-Sep		41,355	33	3
201	Contracting Work	Abu-'Abd	15-Sep		4,800	34	ı
201	Contracting Work	Hajj 'Ali	16-Sep		40,000	35	5
201	Contracting Work	Samir	17-Sep	6,700,000	2,700	36	5
201	Contracting Work	Hajj 'Ali	18-Sep	91,000	55,900	37	7
201	Contracting Work	Hajj 'Ali	18-Sep			38	3
201	Contracting Work	Hajj 'Ali	18-Sep			39	
201	Contracting Work	Hajj 'Ali	18-Sep			40	-
200	Oil	Ma'n	19-Sep	12,000,000	28,600	41	-
201	Contracting Work	Abu-'Abd	19-Sep	.,,	2,600	42	
201	Spoils	Mu'ammar	21-Sep		50,000	43	
202	Oil	Ma'n	21-Sep 22-Sep		27,400	43	-
200	Spoils	Ma'n Mu'ammar	22-Sep 22-Sep	10,000,000	21,400	44	
202	Spoils	Mu'ammar Ma'n		45,000,000		45	-
			23-Sep				
204	Miscellaneous	Khalid's Office	23-Sep	447,000	425	47	
200	Oil	Ma'n	24-Sep	325,000	13,000	48	-
202	Spoils	Mu'ammar	24-Sep		119,500	49	-
201	Contracting Work	Hajj 'Ali	25-Sep	4,500,000	41,350	50	_
201	Contracting Work	Hajj 'Ali	25-Sep			51	_
201	Contracting Work	Hajj 'Ali	25-Sep			52	
201	Contracting Work	Hajj 'Ali	25-Sep			53	
201	Contracting Work	Hajj 'Ali	25-Sep			54	
201	Contracting Work	Hajj 'Ali	25-Sep			55	5
202	Spoils	Fu'ad	27-Sep		10,000	56	5
202	Spoils	Mu'ammar	27-Sep		24,000	57	7
200	Oil	Ma'n	28-Sep	16,000,000	27,750	58	3
200	Oil	Ma'n	29-Sep	9,500,000	8,700	59	-
202	Spoils	Mu'ammar	29-Sep	1,200,000	15,000	60	)
202	pons		тр	.,2,.00	22,00	61	_
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Detail	Total An	nount Dollar	Section	Code	3 Details 4
	190,460,000	394,975	Oil revenues	200	Revenue of the stations 5
	24,791,000		Contracting work revenues	201	It was given to him by al-Hajj 'Ali and Khalid gave it to me, the contracting revenues 2000 USD Baghdad street 4,500 USD transportation electricity 7000 USD Abu-Naba' al-Masarif [Banks] street 5000 USD paving al-Islah street 680,000 carburet electricity 6
1	11,200,000		Spoils	202	Money with the treasurer 7
	650,000	60,000	Real Estates	203	Balance with the treasurer g
	29,277,000	38,600	Miscellaneous	204	Revenues of the flour factories asphalt
					Revenues from the [fuel] stations 20
-					Revenues from the stations 21
					Revenues from the stations 22
	256 250 000	1 210 020	Total		Revenues from the stations 13
	256,378,000				Revenues from the water contracting work of al-Ayman[West]/on February 10,000 USD 14  Revenues from 'Uday's contracting work/sewers at Saddam neighborhood 10,000 USD 15
		1,432,580	Total in dollars		Revenues from sever contracting work at al-Jannasach 6,600 USD 15
1					Revenues from Abu-Naba' contracting/paving al-Masar/f[Banks] street 3,000 USD 17
					Revenues from Abu-Lara/Fountain in al-Glabat [TC: Possibly neighbor-hood] 4,150 USD 13
					Revenues from contracting work at a garden in al-Muharibin [TC: Possibly neighborhood] 1,500,000 13
					Revenues from contracting work of al-Karwan Company/paving in Kukajii 50,000 USD $_{20}$
					Revenues from contracting work of al-Mahiripaving in Baghdad street 10,000 USD $_{ m 21}$
					Revenues from contracting work of electricity transfer $5,100$ USD $_{22}$
					Revenues from the stations 23
-					Oil tankers are spoils from al-Ayman [TC: Western Mosul] secrurity [department] 24
					Real estates revenues(sale of two houses al-Intisar generator deposits 25
- 1					Revenues from the [fuel] stations 26
					Revenues from communications contracting work 27 Revenues from contracting work of pavement behind dairy products lab 28
					Revenue from tourizating work or pavement neumal marry products not 32  Revenue from contracting work of barely transportation 29
					Revenues from al-Najmah al-Dhahabiyyah [Goden Star] Company for transporting travelers 30
1					Revenues from the stations 31
1					Revenues from Asia and the balance 40,000 USD 12
					Electricity 10,000 33
					Flour 20,600 34
					Abu-Marwah 8,000 25
					al-Najafi Street 5,000,000 pg
					Revenues from the stations 27
					Revenues from al-Mansur flour lab 38 Balance from the revenues of Asia 40,000 from 200,000 USD 39
					Revenues from the Municipalities [Directorate] than short part of the Municipalities [Directorate] than short part of the Municipalities [Directorate] than short part of the whom the Municipalities [Directorate] than short part of the whom the Municipalities [Directorate] than short part of the Municipalities [Directorate] than the Mu
					Contracting work 25,000,000 construction at Nineveh Education [TC: Possibly Ministry of Education] converted into dollars 20,000 USD 91,000 Iraq dinar at
					20,000 USD for building the directorate of municipalities at al-Ba'ath neighborhood, Safin Company 27
					10,000 USD al-Karwan, al-Intisar street, Shahrazad $_{43}$
					5,000 USD al-Ansar or al-Anmar, not clear $_{\rm 64}$
					Revenues from the stations $_{45}$
					Al-Wansah flour lab 46
					Revenues of spoils from al-Ayman[West] 47
					Revenues from the stations 4g From Mahdi a percentage from a house sale of a Shiite 4g
					From avanta a percentage from a notice sale of a Saunte age.  From avanta a percentage from a notice sale of a Saunte age.  From avanta apercentage from a notice sale of a Saunte age.  From avanta apercentage from a Saunte age.  From avantage from avantage from avantage.  From avantage from avantage from avantage from avantage.  From avantage fro
					Among it is 25 singles USD (This is a balance of funds that was with the previous treasurer 51
					Revenues from the stations of
					Spoils from al-Ayman(West)security [department] 53
					4,500,000 for construction of laboratory at al-Yaqazarb school $_{54}$
					11,350 USD electricity transfer 55
					Al-'Arahi Company'the economists 5,000 USD $_{56}$
					5,000 USD municipality 57
					10,000 USD al-Mansur Company / al-Sarg Khanah building 55
					10,000 USD school at al-Siddiq neighborhood 59
					Spoils vehicle price returned 60 Spoils of al-Aysar[TC: Eastern Mosul) 61
					Spous or ar-Aysarf I.C. Eastern Mostul   61  Revenues from the stations   62
					Revenues from the stations of
					Spoils <sub>64</sub>
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		October R	eport				Revent	ies Record				1
	Total Am	ount									Amount	2
Detail	Dinar	Dollar	Section	Code	Detail	Code	Category	Tax Collector	Date	Dinar	Dollar	Sequence Number 4
	150,000,000	504,925	Oil revenues	200	Oil revenues	200	Oil	Ma'n	6-Oct		49,100	1 5
	19,600,000	370,420	Contracting work revenues	201	The oil debts are with Nawfal	200	Oil	Ma'n	12-Oct	110,000,000	34,200	2 6
	2,000,000	-	Spoils	201	The oil debts are with Nawfal	200	Oil	Ma'n	14-Oct	40,000,000		3 7
	-	1,000	•		The revenues of the [fuel] stations are with Nawfal	200	Oil	Ma'n	18-Oct		50,000	4
	230,000		Real Estates Miscellaneous	203	The oil revenues are with Nawfal	200	Oil	Ma'n	20-Oct		50,000	5 9
	200,000		Miscenaneous	204	The oil revenues are with Nawfal	200	Oil	Ma'n	21-Oct		50,000	6 10
					The oil revenues are with Nawfal	200	Oil	Ma'n	22-Oct		44,125	7 11
					The oil revenues are with Nawfal	200	Oil	Ma'n	25-Oct		50,000	8 12
					The oil revenues are with Nawfal	200	Oil	Ma'n	26-Oct		40,000	9 13
	171,830,000	876,345	Total		The oil revenues are with Nawfal	200	Oil	Ma'n	27-Oct		40,000	10 14
		1,020,136	Total in dollars		The oil revenues are with Nawfal	200	Oil	Ma'n	28-Oct		30,000	11 15
		1,020,130	Total III donars		The oil revenues are with Nawfal	200	Oil	Ma'n	29-Oct		30,000	12 16
					The oil revenues are with Nawfal	200	Oil	Ma'n	30-Oct		37,500	13 17
					Contracting work revenues	201	Contracting Work	Hajji 'Ali	6-Oct	2,600,000	60,870	14 18
					Portion from Asia's [TC: Cell phone service] revenues	201	Contracting Work	Hajji 'Ali	9-Oct		100,000	15 19
					Revenues of the Municipality	201	Contracting Work	Samir	9-Oct	13,500,000		16 <sub>20</sub>
					Portion from the installment of Asia cell	201	Contracting Work	Hajji 'Ali	12-Oct		100,000	17 <sub>21</sub>
					Contracting work revenues	201	Contracting Work	Hajji 'Ali	14-Oct	1,000,000	30,550	18 22
					Contracting work revenues	201	Contracting Work	Hajji 'Ali	18-Oct		20,000	19 23
					Contracting work revenues are with Shaddad	201	Contracting Work	Hajji 'Ali	20-Oct		18,000	<b>20</b> 24
					Contracting work revenues	201	Contracting Work	Hajji 'Ali	23-Oct		36,000	<b>21</b> <sub>25</sub>
					Contracting work revenues are with Shaddad	201	Contracting Work	Hajji 'Ali	26-Oct	2,500,000	5,000	<b>22</b> <sub>26</sub>
					Spoils from al-Aysar[East]	202	Spoils	Mu'ammar	29-Oct	2,000,000		23 27
					Installment payment for the generator	203	Real Estates	Rashid	6-Oct		1,000	24 28
					Al-Najmah al-Dhahabiyyah[Golden Star] Company	204	Miscellaneous	Abu-Muhammad	9-Oct	230,000		<b>25</b> 29
												<b>26</b> 30
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		November Repor	t				Revenues Record					A 1 2
Detail	Total Amo		Section	Code							Amount	3
Detain	Dinar	Dollar			Detail	Code	Category	Tax Collector	Date	Dinar	Dollar	Sequence Number 4
	115,000,000 28,175,000		Oil Revenues Contracting Work	200	Beginning of the month balance The oil revenues are with Nawfal	200	Oil	Ma'n	1-Nov	1,500,000	30,000	1 <sub>5</sub>
	20,173,000	203,007	Revenues Spoils	201 202	The oil revenues are with Nawfal	200	Oil	Ma'n	2-Nov		32,000	3 _
	-	-	Real Estates	203	The oil revenues are with Nawfal	200	Oil	Ma'n	3-Nov	40,000,000	10,000	4 8
	-	100	Miscellaneous	204	Contracting work revenues The oil revenues are with Nawfal	201 200	Contracting Work Oil	Hajji 'Ali Ma'n	3-Nov 5-Nov	15,000,000 15,000,000	26,120 100	5 g
					The oil revenues are with Nawfal	200	Oil	Ma'n	6-Nov	15,000,000	30,000	4 8 5 9 6 10 7 11 8 12 9 13
					The Municipality revenues are with Samir	201	Contracting Work	Samir	6-Nov	-	11,087	8 12
					The oil revenues are with Nawfal	200	Oil	Ma'n	8-Nov	15,000,000	23,650	9 13
	143,175,000	I	Total		Contracting work revenues are with Sa'd, al-Aysar[East] security	201 201	Contracting Work Contracting Work	Sa'd Hajji 'Ali	8-Nov	5,000,000 2,000,000	41,000	10 <sub>14</sub> 11 <sub>15</sub>
		581,772	2 Total in dollars		The oil revenues are with Nawfal	200	Oil	Ma'n	10-Nov	25,000,000	-	12 16
					The oil revenues are with Nawfal	200	Oil	Ma'n	11-Nov	-	30,000	13 17
					Donation from al-Najmah al-Dhahabiyyah [Golden Star	204 201	Miscellaneous Contracting Work	Abu-Muhammad Hajji 'Ali	11-Nov 12-Nov	1,175,000	100 41,200	14 <sub>18</sub> 15 <sub>19</sub>
					The oil revenues are with Nawfal	200	Oil	Ma'n	13-Nov	-	30,000	16 20
					The oil revenues are with Nawfal	200		Ma'n	15-Nov	-	20,000	17 21
					The oil revenues are with Nawfal The oil revenues are with Nawfal	200 200		Ma'n Ma'n	16-Nov 18-Nov	20,000,000	20,000	18 <sub>22</sub> 19 <sub>23</sub>
					The oil revenues are with Nawfal	200		Ma'n	19-Nov	20,000,000	30,000	20 24
					***************************************	201	Contracting Work	Hajji 'Ali	19-Nov	5,000,000	86,200	21 25
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	Dollar		Cour	Detail	Code	Category	Tax Collector	Date	Dinar	Dollar	Sequence Number 4
	218,065	Oil revenues	200	The oil revenues are with Nawfal	200	Oil	Ma'n	1-Dec	-	50,000	5
7,000,000	361,080	Contracting work revenues	201	Advancement for the sale of al-Siddiq's house which is equivalent to 50,000,000	203	Real Estates	Rashid	3-Dec	-	42,100	6
-	-	Spoils	202	Contracting work revenues	201	Contracting Work	Hajji 'Ali	6-Dec	-	78,500	7
-	42,100	Real Estates	203	Contracting work revenues	201	Contracting Work	Hajji 'Ali	16-Dec		48,890	8 9
-	-	Miscellaneous	204	The oil revenues are with Nawfal	200	Oil	Ma'n	22-Dec		37,300	9
				The oil revenues are with Nawfal	200	Oil	Ma'n	7-Dec		39,300	10
		0 116 16 1		Municipality	201	Contracting Work	Samir	7-Dec	-	11,150	11
76,080,000		Carried forward from the previous month		Contracting work revenues	201	Contracting Work	Hajji 'Ali	23-Dec	3,000,000	62,750	12
				The oil revenues are with Nawfal	200	Oil	Ma'n	24-Dec	7,000,000	16,365	13
125,080,000		Total		Contracting work revenues	201	Contracting Work	Hajji 'Ali	13-Dec	-	69,700	14
	726,354	Total in USD		The oil revenues are with Nawfal	200	Oil	Ma'n	27-Dec		30,000	15
	I			Contracting work revenues	201	Contracting Work	Hajji 'Ali	30-Dec	4,000,000	41,200	16
				The oil revenues are with Nawfal	200	Oil	Ma'n	16-Dec	15,000,000	33,400	17
				Contracting work revenues	201	Contracting Work	Hajji 'Ali	16-Dec	-	48,890	18
				The oil revenues are with Nawfal	200	Oil	Ma'n	31-Dec	-	11,700	19
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Detail	Dinar	Dollar		Code	Detail	Code	Category	Tax Collector	Date	Dinar	Dollar	Sequence Number	3
	30,400,000	307,561	Oil revenues	200	Spoils from al-Ayman[West]	202	Spoils	Security	1-Jan	939,000,000	-		5
	-	249,400	Contracting work revenues	201	Oil revenues are with Shaddad	200	Oil	Shaddad	3-Jan		10,100		6
	956,292,000	51,300	Spoils		The oil revenues are with Shaddad	200	Oil	Shaddad	5-Jan		11,500		7
	1,817,000	30,000	Real Estates	203	Oil revenues are with Shaddad	200	Oil	Shaddad	7-Jan		10,500		8
	-	-	Miscellaneous	204	Contracting work revenues  From the gold spoils	201 202	Contracting Work Spoils	Hajji 'Ali Security	7-Jan 7-Jan	8,252,000	56,700		9
					The oil revenues are with Shaddad	200	Oil	Shaddad	11-Jan	9,400,000	26,900		10 11
		-	Carried forward from month		The oil revenues are with Shaddad	200	Oil	Shaddad	12-Jan		43,200		12
					The oil revenues are with Shaddad	200	Oil	Shaddad	14-Jan		30,000		13
	988,509,000	638,261	Total		Contracting work revenues	201	Contracting Work	Hajji 'Ali	15-Jan		48,800		14
		1,458,600	Total in dollars	-	Balance from the sale of the two houses at al-Siddiq Contracting work revenues	203 200	Real Estates Oil	Shaddad Hajji 'Ali	18-Jan 18-Jan	1,000,000	30,000 55,400		15
					Contracting work revenues  From the gold spoils	200	Spoils	Security	18-Jan	8,900,000	55,400		16 17 18
					Oil revenues of Shaddad converted to 16,900 USD	200	Oil	Shaddad	18-Jan	20,000,000			17
					The oil revenues are with Shaddad	200	Oil	Shaddad	20-Jan		50,200		19
					From the gold spoils	203	Real Estates	Security [department]	20-Jan	1,817,000			20
					Contracting work revenues	201	Contracting Work	Hajji 'Ali	21-Jan		55,800		21
					The oil revenues are with Shaddad	200	Oil	Shaddad	25-Jan		14,250		22
					Contracting work revenues The oil revenues are with Shaddad	201	Contracting Work Oil	Hajji 'Ali Shaddad	26-Jan 27-Jan		63,100 22,761		22 23 24
					The oil revenues are with Shaddad	200	Oil	Shaddad	28-Jan	-	20,000		24
					Contracting work revenues	201	Contracting Work	Hajji 'Ali	28-Jan	-	25,000		25 26
					Spoils from al-Ayman[West]	202	Spoils	Security	28-Jan	-	50,000		27
					The oil revenues are with Shaddad	200	Oil	Shaddad	29-Jan	-	12,750		28
					Balance from the gold spoils	202	Spoils	Security	29-Jan	140,000	1,300		28 29 30 31
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