

ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - PRILL 2014

KOD	GR	PROG	KAP	PROJEK	ART	PLAN VJETOR	PL THESARI		4662104 TRANSF				BANKA	NR PUNONJ	
							I	J	K	L	M	N		O=I+J-K-L-M	PLAN
1087013	87	1140	1		600	16,815,000		1,367,122					1,367,122	15	9
1087013	87	1140	1		601	2,920,000		172,121					172,121		
1087013	87	1140	1		602	15,000,000		33,016					33,016		
1087013	87	1140	1		605	2,000,000		921,062					921,062		
1003001	87	1140	1		231	3,000,000		0					0		
													0		
						39,735,000	-	2,493,321	-				2,493,321	15	9

ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - GUSHT 2014

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI		4662104	TRANSF 60			fat.papg.	BANKA	difer shpen		NR PUNONJ	
								I	J		K	L	M			N	O=I+J-K-L	P=I-O	PLAN
1087013	87	1140	1		600	16,815,000		4,492,296						810,669	3,681,627	810,669		15	9
1087013	87	1140	1		601	2,920,000		662,849						662,849		662,849			
1087013	87	1140	1		600999		13,321,125												
1087013	87	1140	1		602	15,000,000		308,547				16,520		292,027		16,520			
1087013	87	1140	1		605	2,000,000		921,062						921,062					
1087013	87	1140	1		602999		10,370,000												
1087013	87	1140	1	M870029	231	41,095													
1087013	87	1140	1	M870029	231	958,905													
1087013	87	1140	1	M870013	231	1,000,000													
1087013	87	1140	1	M870039	231	1,000,000													
1087013	87	1140	1		231999		3,000,000	0							0				
															0				
						39,735,000	26,691,125	6,384,755	-			16,520	1,473,518		4,894,717	1,490,038		15	9

ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - DHJETOR 2014

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI		4662104	TRANSF 60				fat.papg.	BANKA	difer shpen		NR PUNONJ	
							I	J		K	L	M	N			O=I+J-K-L	P=I-O	PLAN	FAKT
1087013	87	1140	1		600	14,315,000		7,679,286						1,408,582	6,270,704	1,408,582		15	11
1087013	87	1140	1		601	2,420,000		1,154,571						1,154,571		1,154,571			
1087013	87	1140	1		600999		16,735,000												
1087013	87	1140	1		602	15,000,000		453,275				18,920		434,355		18,920			
1087013	87	1140	1		605	2,000,000		921,062						921,062					
1087013	87	1140	1		602999		17,000,000												
1087013	87	1140	1		231	41,095													
1087013	87	1140	1		231	958,905													
1087013	87	1140	1		231	1,000,000		608,400						608,400					
1087013	87	1140	1		231	1,000,000		742,186						742,186					
1087013	87	1140	1		231999		3,000,000	0						0		0			
														0					
						36,735,000	36,735,000	11,558,780	-			18,920	2,563,153	8,976,707	2,582,073		15	11	