

**ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - PRILL 2015**

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI		4662104 TRANSF 60				fat.pagg.	BANKA	difer shper		NR PUNONJ	
							I	J	K	L	M	N			O=I+J-K-L	P=I-O	PLAN	FAKT
1087013	87	1140	1		600	27,225,000		3,596,256							2,919,942	676,314	29	11
1087013	87	1140	1		601			565,438								565,438		
1087013	87	1140	1		600999	4,000,000	7,962,375											
1087013	87	1140	1		602	15,000,000		608,414			10,237			598,177	10,237			
1087013	87	1140	1		605	2,000,000		873,970						873,970				
1087013	87	1140	1		602999		4,760,000											
1087013	87	1140	1		231	1,000,000												
1087013	87	1140	1		231	1,000,000								0				
1087013	87	1140	1		231	1,000,000								0				
1087013	87	1140	1		231999									0				
														0				
						51,225,000	12,722,375	5,644,078	-			10,237	1,241,752		4,392,089	1,251,989	29	11

**ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - GUSHT 2015**

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI		4662104	TRANSF 60	Xhirim I bre	Xhirim I bre	fat.papg.	BANKA	difer shper	NR PUNONJ		
								I	J								K	L	M
1087013	87	1140	1		600	27,225,000		7,284,451						1,371,043		5,913,408	1,371,043	29	14
1087013	87	1140	1		601	4,000,000		1,149,514						1,149,514			1,149,514		
1087013	87	1140	1		600999		21,076,875												
1087013	87	1140	1		602	15,000,000		1,509,280				10,237			1,499,043	10,237			
1087013	87	1140	1		605	2,000,000		873,970							873,970	0			
1087013	87	1140	1		602999		11,220,000												
1087013	87	1140	1		231	1,000,000													
1087013	87	1140	1		231	1,000,000		969,120							969,120	0			
1087013	87	1140	1		231	1,000,000									0				
1087013	87	1140	1		231999		3,000,000								0				
															0				
						51,225,000	35,296,875	11,786,335	-			10,237	2,520,557		9,255,541	2,530,794	29	14	

**ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - DHJETOR 2015**

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI		4662104	TRANSF 60				BANKA	difer shper	NR PUNONJ	
							I	J		K	L	M	N			O=I+J-K-L-M	P=I-O
1087013	87	1140	1		600	24,225,000		12,834,382						10,440,412	2,393,970	29	22
1087013	87	1140	1		601	4,000,000		2,044,306							2,044,306		
1087013	87	1140	1		600999		28,225,000										
1087013	87	1140	1		602	15,000,000		2,590,348			10,237			2,580,111	10,237		
1087013	87	1140	1		605	873,970		873,970						873,970	0		
1087013	87	1140	1		602999		15,873,970										
1087013	87	1140	1		231	1,000,000		879,000						879,000	0		
1087013	87	1140	1		231	1,000,000		969,120						969,120	0		
1087013	87	1140	1		231999		2,000,000							0			
														0			
						46,098,970	46,098,970	20,191,126	-			10,237	4,438,276	15,742,613	4,448,513	29	22