

ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - PRILL 2017

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI		4662104 TRANSF 60		Xhirim I bre	Xhirim I bre	fat. 2016	fat.papg.	BANKA	difer shpen		NR PUNONJ	
								I	J	K	L						M	N	O=I+J-K-L-M	P=I-O
1003019	03	01140	01		600	44,000,000		10,515,044					2,284,629			8,230,415	2,284,629	49	39	
1003019	03	01140	01		601	7,900,000		1,710,569					1,710,569			0	1,710,569			
1003019	03	01140	01		600999	51,900,000	17,300,000									0	0			
1003019	03	01140	01		602	23,000,000		3,196,855				239,760				2,957,095	239,760			
1003019	03	01140	01		605	1,000,000		921,908								921,908	0			
1003019	03	01140	01		602999	24,000,000	8,000,000									0	0			
1003019	03	01140	01	M030056	231	83,000,000								5,280		5,280	0			
1003019	03	01140	01	M030025	231	7,150,000										0	0			
1003019	03	01140	01	M030026	231	1,000,000										0	0			
1003019	03	01140	01	M030102	230	3,000,000										0	0			
1003019	03	01140	01	M030035	231	17,000,000										0	0			
1003020	03	01140	01	M030035	230	4,400,000										0	0			
1003019	03	01140	01		231999	115,550,000	40,000,000									0	0			
																0	0			
																0	0			
						191,450,000	65,300,000	16,344,376	-	-		239,760	3,995,198	5,280	-	12,114,698	4,234,958	49	39	