

Kod	GR	Prog	Kap	Projekt	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Te dala 466	Trans	Xh.Brend	Sig+Tatime	Fat te papag 2019	Banka	Difer shpenz	Nr punonjes	Nr punonjes
								I	J									
Institucion										K	L	M	N		Q=I7+J7-K7-L7	P=I-Q	plan	fakt
1087013	87	01140	01		600	47,520,000		38,250,594					8,473,673		29,776,921	8,473,673	46	35
1087013	87	01140	01		601	6,805,000		6,285,012					6,285,012		0	6,285,012		
1087013	87	01140	01		600999		54,325,000								0	0		
1087013	87	01140	01	98703AD	602	10,485,000		3,655,512			458,520			48,341	3,245,333	458,520		
1087013	87	01140	01	98703AG	602	1,015,000		870,000							870,000	0		
1087013	87	01140	01		605	1,000,000		834,583							834,583	0		
1087013	87	01140	01		606	178,000		178,000							178,000	0		
1087013	87	01140	01		602999		12,678,000								0	0		
1087013	87	01140	01	18BV901	230									7,629,600	7,629,600	0		
1087013	87	01140	01	M870302	231									62,820,000	62,820,000	0		
1087013	87	01140	01	M870018	231	2,520,000									0	0		
1087013	87	01140	04	M870307	231	2,000,000		1,804,037							1,804,037	0		
1087013	87	01140	01	M870302	231	0									0	0		
1087013	87	01140	01	M870304	231	0									0	0		
1087013	87	01140	01	M870255	231	300,000									0	0		
1087013	87	01140	01		231999		4,820,000								0	0		
TOTALI						71,823,000	71,823,000	51,877,738	0	0	0	458,520	14,758,685	70,497,941	107,158,474	15,217,205	46	35

Thesari
Ervin Shehu

Përgj./Sektori i Financës
Xheni Hyka Cani

Drejtori i Pergjithshem
Lorenc Çala