

**Kodi i Institucionit 1087013**

**Rakordimi Mujor me Thesarin për periudhën Janar - Dhjetor 2021**

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466	Trans	Xh.Brend	Sig+Tatime	Banka	Difer shpenz	Nr punonjës	Nr punonjës
								I	J								
1087013	87	01140	01		600	49,520,000		37,351,007					8,286,141	29,064,866	8,286,141	46	40
1087013	87	01140	01		601	6,805,000		6,206,742					6,206,742	0	6,206,742		
1087013	87	01140	01		600999		56,325,000							0	0		
1087013	87	01140	01	98703AD	602	12,205,000		3,697,786			458,520			3,239,266	458,520		
1087013	87	01140	01	98703AE	602	9,000,000								0	0		
1087013	87	01140	01	98703AG	602	1,740,000		1,740,000						1,740,000	0		
1087013	87	01140	01		605	1,000,000		843,916						843,916	0		
1087013	87	01140	01		606	155,000		37,461						37,461	0		
1087013	87	01140	01		602999		24,100,000							0	0		
1087013	87	01140	01	M870018	231	5,000,000		3,267,840						3,267,840	0		
1087013	87	01140	04	M870307	231	2,900,000		2,169,312						2,169,312	0		
1087013	87	01140	01	M870072	231	100,000		97,000						97,000	0		
1087013	87	01140	01		231999		8,000,000							0	0		
<b>TOTALI</b>						<b>88,425,000</b>	<b>88,425,000</b>	<b>55,411,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,520</b>	<b>14,492,883</b>	<b>40,459,661</b>	<b>14,951,403</b>	<b>46</b>	<b>40</b>

**Thesari**

**Ervin Shehu**

**Dr./i Drejt./së Financës&Shërb. Mbësh.**

**Ivis Noçka**

**Drejtori i Pergjithshëm**

**Lorenc Çala**