

ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - PRILL 2016

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI		4662104	TRANSF 60	Xhirim I bre		fat.papg.	BANKA	difer shpen	NR PUNONJ	
								I	J			K	L				M	N
1003019	03	01140	01		600	27,225,000		6,102,577						1,127,568	4,975,009	1,127,568	51	21
1003019	03	01140	01		601	4,500,000		987,125						987,125	0	987,125		
1003019	03	01140	01		600999	31,725,000	10,575,000											
1003019	03	01140	01		602	19,000,000		2,565,687				203,000			2,362,687	203,000		
1003019	03	01140	01		605	2,000,000		941,623							941,623	0		
1003019	03	01140	01		602999	21,000,000	7,560,000											
1003019	03	01140	01	M030054	231	3,000,000									0			
1003019	03	01140	01	M030055	231	55,000,000									0			
1003019	03	01140	01	M030056	231	55,000,000									0			
1003019	03	01140	01		231999	113,000,000	130,000,000								0			
															0			
						165,725,000	148,135,000	10,597,012	-			203,000	2,114,693		8,279,319	2,317,693	51	21

ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - GUSHT 2016

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI		4662104 TRANSF 604		Xhirim I brendsh	Xhirim I brend.	fat.papg.	BANKA		difer shpen	NR PUNONJ	
								I	J	K	L				M	N		O=I+J-K-L-M-N	P=I-O
1003019	03	01140	01		600	31,225,000		12,280,742					2,271,812		10,008,930	2,271,812	51	23	
1003019	03	01140	01		601	5,093,000		1,986,333					1,986,333		0	1,986,333			
1003019	03	01140	01		600999	36,318,000	21,150,000												
1003019	03	01140	01		602	19,000,000		5,240,999				218,000			5,022,999	218,000			
1003019	03	01140	01		605	941,623		941,623							941,623	0			
1003019	03	01140	01		602999	19,941,623	13,860,000												
1003019	03	01140	01		231	2,000,000									0				
1003019	03	01140	01		231	1,000,000									0				
1003019	03	01140	01	M030055	231	55,000,000									0				
1003019	03	01140	01	M030056	231	55,000,000									0				
1003019	03	01140	01		231999	113,000,000	113,000,000								0				
															0				
						169,259,623	148,010,000	20,449,697	-			218,000	4,258,145		15,973,552	4,476,145	51	23	

ASIG - RAPORTIM PLAN DHE SHPENZIME BUXHETI PËR PERIUDHEN JANAR - DHJETOR 2016

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI		4662104				fat.papg.	BANKA			difer shpen-		NR PUNONJ	
							I	J	K	L	M	N		O=I+J-K-L-M-N	P=I-O	PLAN	FAKT			
1003019	03	01140	01		600	25,092,000		20,778,162							16,664,345		4,113,817	51	35	
1003019	03	01140	01		601	3,975,000		3,365,904								0	3,365,904			
1003019	03	01140	01		600999	29,067,000		29,067,000									0			
1003019	03	01140	01		602	15,275,000		9,992,867			223,600				9,769,267		223,600			
1003019	03	01140	01		605	950,000		941,623							941,623		0			
1003019	03	01140	01		602999	16,225,000		16,225,000									0			
1003019	03	01140	01	M030025	231	10,500,000		5,912,651							5,912,651		0			
1003019	03	01140	01	M030026	231	1,000,000		876,000							876,000		0			
1003019	03	01140	01	M030055	231	55,000,000		50,376,989		2,517,992				5280	47,853,717		2,523,272			
1003019	03	01140	01		231999	66,500,000		66,500,000							0		0			
															0		0			
															0		0			
						111,792,000		111,792,000			2,517,992	0	223,600	7,479,721	5,280	82,017,603	10,226,593	51	35	