

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

| KOD | GR | PROG | KAP | PROJEKT | ART | PLAN VJETOR | PL THESARI | SHPENZ THESARI | | 4662104 | TRANSF 604 | Xhirim i brendshme | Xhirim i brend. Sig+tat | fat. 2016 | fat.papg. | BANKA | difer shpen-bank | NR PUNONJ | | |
|---------|----|-------|-----|--|--------|-------------|-------------|----------------|---|---------|------------|--------------------|-------------------------|-----------|-----------|------------|------------------|--------------|-------|------|
| | | | | | | | | | | | | | | | | | | U=+J-K-L-M-N | P=I-O | PLAN |
| 1003019 | 03 | 01140 | 01 | | 600 | 44,000,000 | | 22,301,499 | | | | | | | | 17,423,302 | 4,878,197 | 49 | 40 | |
| 1003019 | 03 | 01140 | 01 | | 601 | 7,900,000 | | 3,633,386 | | | | | 3,633,386 | | | 0 | 3,633,386 | | | |
| 1003019 | 03 | 01140 | 01 | | 600999 | 51,900,000 | 34,600,000 | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | | 602 | 23,000,000 | | 7,312,507 | | | | 239,760 | | | | 7,072,747 | 239,760 | | | |
| 1003019 | 03 | 01140 | 01 | | 605 | 1,000,000 | | 921,908 | | | | | | | | 921,908 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | | 602999 | 24,000,000 | 16,000,000 | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030056 | 231 | 83,000,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030025 | 231 | 6,950,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030026 | 231 | 1,000,000 | | 750,000 | | | | | | | | 750,000 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030102 | 230 | 3,000,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030035 | 231 | 16,000,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030035 | 230 | 4,400,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030124 | 231 | 600,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030125 | 231 | 200,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | M030126 | 231 | 400,000 | | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | | 231999 | 115,550,000 | 100,000,000 | | | | | | | | | 0 | 0 | | | |
| 1003019 | 03 | 01140 | 01 | Projekti Rikonstrukcioni i godines (Supervizim, viti 2016) | | | | | | | | | | | 5,280 | | 5,280 | -5,280 | | |
| | | | | | | 191,450,000 | 150,600,000 | 34,919,300 | - | - | | 239,760 | 8,511,583 | 5,280 | - | 26,173,237 | 8,746,063 | 49 | 40 | |