

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

Janar - Dhjetor 2017

Kod institucioni

1003019

GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	SHPENZ THESARI		4662104	TRANSF 604	Xhirim I brend	Xhirim I brend	fat. 2016	fat.pagg.	BANKA	difer shpen- bank		NR PUNONJ			
						I	J								O=I+J-K-L-	P=I-O	PLAN	FAKT		
03	01140	01		600	44,000,000		31,246,081					6,851,712		24,394,369		6,851,712		49	40	
03	01140	01		601	7,900,000		5,097,183					5,097,183		0		5,097,183				
03	01140	01		600999	51,900,000	47,575,000								0		0				
03	01140	01		602	23,000,000		9,745,640			239,760				9,505,880		239,760				
03	01140	01		605	1,000,000		921,908							921,908		0				
03	01140	01		602999	24,000,000	22,000,000								0		0				
03	01140	01	M030056	231	83,000,000									0		0				
03	01140	01	M030025	231	6,950,000									0		0				
03	01140	01	M030026	231	1,000,000		750,000							750,000		0				
03	01140	01	M030102	230	3,000,000									0		0				
03	01140	01	M030035	231	16,000,000									0		0				
03	01140	01	M030035	230	4,400,000									0		0				
03	01140	01	M030124	231	600,000		353,424							353,424		0				
03	01140	01	M030125	231	200,000									0		0				
03	01140	01	M030126	231	400,000									0		0				
03	01140	01		231999	115,550,000	115,550,000								0		0				
03	01140	01	Projekti Rikonstrukioni I godines (Supervizim, viti 2016)										5,280		5,280		-5,280			
														0		0				
														0		0				
					191,450,000	185,125,000	48,114,236	-	-		239,760	11,948,895	5,280	-	35,930,861		12,183,375		49	40

Dhjetor 2017

Kod institucioni

1087013

GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	SHPENZ THESARI		4662104	TRANSF 604	Xhirim I brend	Xhirim I brend	fat. 2016	fat.pagg.	BANKA	difer shpen- bank		NR PUNONJ			
						I	J								O=I+J-K-L-	P=I-O	PLAN	FAKT		
87	01140	01		600	12,753,919		2,920,955					640,998		2,279,957		640,998		49	40	
87	01140	01		601	2,802,817		477,803					477,803		0		477,803				
87	01140	01		600999	15,556,736	15,556,736								0		0				
87	01140	01		602	13,254,360		909,935						5,202	904,733		5,202				
87	01140	01		605	78,092									0		0				
87	01140	01		602999	13,332,452	13,332,452								0		0				
87	01140	01	M870253	231	6,950,000		951,804							951,804		0				
87	01140	01	M870251	230	3,000,000									0		0				
87	01140	01	M870254	231	16,000,000		5,222,388						5,222,388	0		5,222,388				
87	01140	01	M870250	230	4,400,000									0		0				
87	01140	01	M870252	230	200,000		192,000							192,000		0				
87	01140	01	M870255	231	400,000		276,000							276,000		0				
87	01140	01		231999	30,950,000	30,950,000								0		0				
														0		0				
														0		0				
					59,839,188	59,839,188	10,950,885	-	-		-	1,118,801	-	5,227,590	4,604,494		6,346,391		49	40