



Autoriteti Shtetëror për Informacionin Gjeohapësinor

Kodi i Institucionit 1087013

Rakordimi Mujor me Thesarin Janar - Gusht 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		24,964,270					5,527,875	19,436,395	5,527,875	46	37
1087013	87	01140	01		601	6,805,000		4,146,218					4,146,218	0	4,146,218		
1087013	87	01140	01		600999		37,550,000							0	0		
1087013	87	01140	01	98703AD	602	12,205,000		2,946,974				458,520		2,488,454	458,520		
1087013	87	01140	01	98703AE	602	9,000,000								0	0		
1087013	87	01140	01	98703AG	602	1,740,000		1,160,000						1,160,000	0		
1087013	87	01140	01		605	1,000,000		843,916						843,916	0		
1087013	87	01140	01		606	155,000		13,961						13,961	0		
1087013	87	01140	01		602999		16,520,000							0	0		
1087013	87	01140	01	M870302	231	47,000,000								0	0		
1087013	87	01140	01	M870018	231	5,000,000		167,040						167,040	0		
1087013	87	01140	01	M870307	231	2,900,000		2,082,969						2,082,969	0		
1087013	87	01140	01	M870072	231	100,000		97,000						97,000	0		
1087013	87	01140	01		231999		55,000,000							0	0		
<b>TOTALI</b>						<b>135,425,000</b>	<b>109,070,000</b>	<b>36,422,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,520</b>	<b>9,674,093</b>	<b>26,289,735</b>	<b>10,132,613</b>	<b>46</b>	<b>37</b>

Thesari

Ervin Shehu

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

Ivis Noçka

Drejtori i Përgjithshëm

Lorenc Çala