

Rakordimi me Thesarin Periudha Janar - Prill 2021

Kodi i Institucionit	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 Plan	Nr punonjës Fakt
								I	J	K							
1087013	87	01140	01		600	49,520,000		12,193,707					2,696,412	9,497,295	2,696,412	46	39
1087013	87	01140	01		601	6,805,000		2,021,423					2,021,423	0	2,021,423		
1087013	87	01140	01		600999		18,775,000							0	0		
1087013	87	01140	01	98703AD	602	12,260,000		1,738,151				458,520		1,279,631	458,520		
1087013	87	01140	01	98703AE	602	9,000,000								0	0		
1087013	87	01140	01	98703AG	602	1,740,000		580,000						580,000	0		
1087013	87	01140	01		605	1,000,000		843,916						843,916	0		
1087013	87	01140	01		606	100,000								0	0		
1087013	87	01140	01		602999		8,940,000							0	0		
1087013	87	01140	01	M870302	231	47,000,000								0	0		
1087013	87	01140	01	M870018	231	5,000,000								0	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		18,000,000							0	0		
TOTALI						135,425,000	45,715,000	19,557,166	0	0	0	458,520	4,717,835	14,380,811	5,176,355	46	39

Thesari
Ervin Shehu

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

Drejtori i Pergjithshëm
Lorenc Çala