

Kod	GR	Prog	Kap	Projekt	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Te dala 466	Trans	Xh.Brend	Sig+Tatime	Fat te papag 2020	Fat te papag 2019	Banka	Difer shpenz	Nr punonjes
								I	J									
Institucion								K	L	M	N					Q=I7+J7-K7	P=I-Q	plan
1087013	87	01140	01		600	47,520,000		29,291,619					6,490,053			22,801,566	6,490,053	46
1087013	87	01140	01		601	6,805,000		4,815,024					4,815,024			0	4,815,024	
1087013	87	01140	01		600999		40,243,750									0	0	
1087013	87	01140	01	98703AD	602	10,485,000		2,815,672			458,520		145,000	48,341	2,260,493	458,520		
1087013	87	01140	01	98703AG	602	1,015,000		435,000							435,000	0		
1087013	87	01140	01		605	1,000,000		834,583							834,583	0		
1087013	87	01140	01		606	178,000		178,000							178,000	0		
1087013	87	01140	01		602999		9,678,000								0	0		
1087013	87	01140	01	18BV901	230									7,629,600	7,629,600	0		
1087013	87	01140	01	M870302	231									62,820,000	62,820,000	0		
1087013	87	01140	01	M870018	231	5,800,000									0	0		
1087013	87	01140	04	M870307	231	2,000,000		1,607,568							1,607,568	0		
1087013	87	01140	01	M870302	231	49,300,000									0	0		
1087013	87	01140	01	M870304	231	14,700,000									0	0		
1087013	87	01140	01	M870255	231	300,000									0	0		
1087013	87	01140	01		231999		72,100,000								0	0		
TOTALI						139,103,000	122,021,750	39,977,466	0	0	0	458,520	11,305,077	145,000	70,497,941	98,566,810	11,763,597	46

Thesari
Ervin Shehu

Përgj./Sektori i Financës
Xheni Hyka Cani

Drejtori i Pergjithshem
Lorenc Çala

