

**Rakordimi Mujor me Thesarin Janar - Gusht 2022**

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466		Xh.Brend	Sig.+Tatime	Banka	Difer shpenz	Nr. punonjës	Nr. punonjës
								I	J	K	L						
1087013	87	01140	01		600	48,282,000		24,302,250					5,422,850	18,879,400	5,422,850	46	41
1087013	87	01140	01		601	7,999,875		4,047,413					4,047,413	0	4,047,413		
1087013	87	01140	01		600999		37,681,599							0	0		
1087013	87	01140	01	98703AD	602	11,506,500		3,591,783				458,520		3,133,263	458,520		
1087013	87	01140	01	98703AE	602	10,626,000								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		893,867						893,867	0		
1087013	87	01140	01		606	175,000		37,600						37,600	0		
1087013	87	01140	01		602999		17,646,388							0	0		
1087013	87	01140	01	M870302	231	73,000,000								0	0		
1087013	87	01140	04	M870307	231	2,950,000		82,666						82,666	0		
1087013	87	01140	01	M870099	231	50,000		49,920						49,920	0		
1087013	87	01140	01	M870072	231	100,000								0	0		
1087013	87	01140	01	18BV902	231	2,700,000								0	0		
1087013	87	01140	01	18BV903	231	1,200,000								0	0		
1087013	87	01140	01		231999		80,000,000							0	0		
<b>TOTALI</b>						<b>161,329,375</b>	<b>135,327,987</b>	<b>34,165,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,520</b>	<b>9,470,263</b>	<b>24,236,716</b>	<b>9,928,783</b>	<b>46</b>	<b>41</b>

Thesari  
Ina Gjonaj

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

Drejtori i Pergjithshëm  
Lorenc Çala