

Pasqyre e reaktordimit te shpenzimeve per periudhen janar-dhjetor 2017

PROG	KAP	PRO JEK T	ART	PLAN VJETOR	PLAN THESARI	SHPENZ THESARI	DEBIT 467	4662104	TRANS Z.B.SH	SHPEN BRENDISH	Sig+Tat	Fat. pa pag 2017	Fat. pa pag 2016	BANKA	DIF SHPENZ -BANKA	NR PUNONJ	
9450	8		600	139,285,725		129,294,349	J	K	L	M	F	51,190	E	O=I+J-K-L-M-N-F-E	P=I-O	PLA N	FAKT
9450	8		601	20,890,000		19,361,319					27,295,814			101,876,115		132	120
9450	1		6009999		160,175,725	148,655,668					19,361,319						
9450	8		602	34,997,524		26,038,327											
9450	8		606	556,275		526,264						1,620,540	495,312	22,664,475			
9450	1		606	3,400,000		3,309,941						260,064		266,200			
9450			6029999		38,953,799	29,874,532						188,200	505,797	3,627,538			
9450	6		600	18,000,000		8,478,637											
9450	6		601	1,535,579		700,458					1,044,202			7,434,435		59	38
9450	6		6009999		19,535,579	9,179,095					700,458						
9450	6		602	21,319,898		13,952,316											
9450	6		605	163,423		50,877								13,952,316			
9450	6		606	795,100		613,210								50,877			
9450	6		6029999		22,278,421	14,616,403								613,210			
9450	6		231	49,286,385		4,667,105		161,088									
9450	6		2319999		49,286,385	4,667,105								4,506,017			
				290,229,909	290,229,909	206,992,803		161,088			48,401,793	2,119,994	1,001,109	154,991,183			

Drejtoreshi i Financës & Buxhetit

Msc. Haxhirete Sulaj

Administratore

Msc. Mirinda Ghalushi



Per Degen e Thesarit

Msc. Filanxa Luku

