

BUXHETI I PLANIFIKUAR DHE NDRYSHIMET VITI 2021

GOVERN MENT_TY	LINE MINISTR	INSTITUTI ON	CHAPTE R	PROGRA M	ECONOM IC ACOUN T	TREASU RY OFFICE ID	Output Code	Buxheti Plan ne fillim te vitit 2021	Ndryshime gjate vitit	Buxheti plan ne fund te vitit 2021
001	10	1010281	01	04160	6000000	3535	91008AD	15,000,000	-1,000,000	14,000,000
001	10	1010281	01	04160	6010000	3535	91008AD	3,000,000	-500,000	2,500,000
001	10	1010281	01	04160	6020000	3535	91008AD	5,000,000	-3,248,000	1,752,000
001	10	1010281	01	04160	6050000	3535	91008AD	9,000,000	-1,000,000	8,000,000
001	10	1010281	01	04160	6060000	3535	91008AD	128,000	-5,000	123,000
SHUMA KORRENTE								32,000,000	-5,753,000	26,375,000

INVESTIME DPS										
001	10	1010281	01	04160	2310000	3535	M100538	3,000,000	-2,620,690	379,310
001	10	1010281	01	04160	2300000	3535	M100238	1,000,000	200,000	1,200,000
Shuma Investime								4,000,000	-2,420,690	1,579,310

TOTALI								36,000,000	-8,173,690	27,954,310
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Kodi i Institucionit 1010281

Dec-21

KOD	GR	PROG	KAP	ART	Kodi	PLAN VJETOR	PL THESARI	SHPENZ THESARI	XH. TE BREND	TATIME & SIGURIME	FATURA PAPAG 2020	BANKA	PUNONJ	
								I	N			O=I+J-K-L-M-N-O	PLAN	FAKT
1010281	10	04160	01	600	91008AD	14,000,000		13,995,484		2,735,393		11,260,091	15	15
1010281	10	04160	01	601	91008AD	2,500,000		2,323,715		2,323,715		-		
1010281	10	04160	01		600999	16,500,000	16,500,000	16,319,199		5,059,108	-	11,260,091		
1010281	10	04160	01	602	91008AD	1,752,000		1,627,729	213,000	7,000		1,407,729		
1010281	10	04160	01	603										
1010281	10	04160	01	604										
1010281	10	04160	01	605	91008AD	8,000,000		7,973,111.05				7,973,111.05		
1010281	10	04160	01	606		123,000		40,000				40,000		
					602999	9,875,000	9,875,000	9,640,840.25				9,420,840.25		
1010281	10	04160	01	231		1,579,310	1,579,310	-				-		
				230	M100238	379,310		-						
				231	M100538	1,200,000		1,199,959.80				1,199,959.80		
						27,954,310	27,954,310	27,159,999	213,000	5,066,108	-	21,880,891.05	15	15