

SITUACION SPENZIMESH DHIKTOR 2021

Nr	Gr:tit:kap	Plan	Fakt	600		601		602		231 + 230		604		606		609		466		
				Fakt	Pagat	Fakt	Pagat	Fakt	Pagat	Fakt	Pagat	Fakt	Pagat	Fakt	Pagat	Fakt	Pagat	Fakt	Pagat	Fakt
1	00-01110-01	35,335,485	32,004,839	11,117,000	11,113,751	2,732,000	2,668,095	11,858,885	11,431,994	6,940,000	6,433,879	200,000	200,000	157,120	157,120	2,330,480				
2	00-01120-01	13,766,715	13,596,927	6,589,000	6,589,000	1,565,000	1,395,212	5,612,715	5,612,715											
3	00-03140-01	4,171,000	3,714,451	2,911,000	2,911,000	810,000	803,451	450,000												
4	00-03280-01	16,960,523	16,505,828	10,070,000	9,807,767	1,691,000	1,636,444	4,938,349	4,839,617	251,653	222,000					9,521				
5	00-03600-01	1,975,918	1,779,026	1,476,000	1,473,725	420,000	305,301	79,918												
6	00-04220-01	3,665,000	3,537,630	2,816,000	2,816,000	779,000	670,630	70,000	51,000											
7	00-04240-01	19,859,892	16,083,494	3,492,000	3,422,471	603,000	571,563	7,394,892	7,085,174	8,370,000	5,004,286									
8	00-04260-01	13,435,168	12,432,770	7,972,000	7,827,990	1,331,000	1,307,418	2,132,168	1,504,162	2,000,000	1,793,200									
9	00-04520-01	11,408,243	11,259,153	4,582,000	4,559,743	765,000	761,475	4,061,243	4,028,335	2,000,000	1,909,600									
10	00-05100-01	16,238,400	15,828,166	8,927,000	8,749,939	2,073,000	1,839,827	5,238,400	5,238,400											
11	00-05320-01	1,060,000	1,042,285	800,000	796,410	200,000	188,875	60,000	57,000											
12	00-06140-01	2,527,771	2,272,741	1,492,000	1,484,173	560,000	318,797	50,000	44,000	425,771	425,771									
13	00-06260-01	36,051,499	34,664,678	7,959,000	7,959,000	2,201,000	1,942,130	9,031,499	9,031,499	16,760,000	15,732,049									
14	00-06440-01	6,120,000	6,116,157	1,088,000	1,086,126	302,000	300,354	3,230,000	3,229,677	1,500,000	1,500,000									
15	00-09120-01	37,439,967	34,200,013	26,460,000	25,565,214	5,305,898	4,268,730	4,174,069	4,174,069	1,500,000	192,000									
16	00-09230-01	15,633,477	12,379,105	7,563,000	7,563,000	1,263,000	1,254,388	4,151,477	3,561,717	2,656,000										
17	00-10140-01	2,174,000	2,172,051	1,672,000	1,670,435	462,000	461,616	40,000	40,000											
18	00-10661-01	1,700,000	1,620,840	1,020,000	1,017,689	280,000	223,263	400,000	379,888											
19	00-10430-01	796,000	710,660	599,000	545,608	167,000	139,252	30,000	25,800											
20	10-04130-08	1,723,000	1,553,483	1,416,000	1,287,787	237,000	197,608	70,000	68,088											
21	13-10430-01	113,481,200	113,230,424																	
22	00-09120-01	2,742,834	2,726,235	2,350,329	2,342,026	392,505	384,209													
23	16-01170-08	0	0																	
24	466	3,609,338	3,609,338																	
25	06-06370-01	166,920,693	158,670,667							166,920,693	158,670,667									
26	06-06370-01	375,797,064	357,018,003							375,797,064	357,018,003									
26	00-10661-01	0	0																	
27	10-06190-01	4,094,982	3,934,939							3,200,870	3,040,827									
28	05-04240-01	54,894,848	51,424,746							54,894,848	51,424,746									
29	16-01170-01	3,110,000	3,049,658	2,410,000	2,399,021	450,000	400,637													
30	16-01170-01	0	0																	
31	73-01620-01	115,000	114,120					115,000	114,120											
32	73-01620-01	1,359,000	1,359,000	1,359,000	1,359,000															
33	17-10910-01	1,096,394	1,096,394																	
	SHUMA I	969,263,411	919,707,821	116,140,329	114,346,875	24,589,403	22,039,275	63,188,615	60,517,255	643,216,899	603,367,028	1,096,394	1,096,394	114,882,432	114,531,656	2,340,001	0	3,609,338	3,609,338	
1	00-08130-1	3,890,000	3,808,015	1,470,000	1,443,665	420,000	407,412	2,000,000	1,956,938											
2	00-08220-1	3,880,000	3,386,697	2,410,000	2,410,000	670,000	638,711	600,000	337,986											
3	00-04760-1	4,800,000	4,484,191	2,950,000	2,950,000	850,000	534,191	1,000,000	1,000,000											
4	00-06370-1	0	0																	
	SHUMA II	12,370,000	11,678,903	6,830,000	6,803,665	1,940,000	1,580,314	3,600,000	3,294,924	0	0	0	0	0	0	0	0	0	0	0
	SHUMA 01	981,633,411	931,386,734	122,970,329	121,150,540	26,529,403	23,619,589	66,788,615	63,812,179	643,216,899	603,367,028	1,296,394	1,296,394	114,882,432	114,531,656	2,340,001	0	3,609,338	3,609,338	0

Nr	Gr:tit.kap	Plan	Fakt	600		Pagat		601		sigurime		602		231 + 230		Invest		604		Subvenc		606		Nd+Paafte		609		466			
				Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt
	MARTRIR	981,633,411	931,386,724	122,970,329	121,150,540	26,529,403	23,619,589	0	0	47,725,299	34,679,307	17,718,966	12,834,424	0	0	0	0	1296,394	1,296,394	0	0	120,000	120,000	114,651,656	2,740,001	0	3,609,338	3,609,338	0		
1	00-01110-05	14,396,000	13,156,336	5,372,000	4,813,842		7,664,000	66,788,615	63,812,179					900,000	900,000																
2	00-01120-05	3,490,000	2,953,692	1,970,000	1,781,717		1,490,000		1,411,975																						
3	00-03140-05	1,987,000	1,900,093	1,987,000	1,900,093																										
4	00-03600-05	480,000	354,606	480,000	354,606																										
5	00-04220-05	1,850,000	1,708,844	1,250,000	1,169,768																										
6	00-04260-05	14,585,000	4,965,095																												
7	00-05100-05	4,298,000	4,285,478	2,273,000	2,266,200																										
8	00-05320-05	461,000	334,597	461,000	334,597																										
9	00-06140-05	1,234,229	1,071,089	530,000	466,860																										
10	00-06260-05	21,909,493	18,078,672	4,021,000	3,773,806																										
11	00-06440-05	5,717,000	4,609,748	717,000	672,122																										
12	00-09120-05	4,586,000	3,817,387																												
13	00-09330-05	0	0																												
14	00-10140-05	1,090,000	1,087,164	1,090,000	1,087,164																										
15	00-10661-05	660,000	310,602	660,000	310,602																										
16	00-10430-05	966,500	668,374	400,000	288,240																										
17	00-01170-05	35,206	26,656																												
18	00-08130-05	3,600,000	2,939,275	1,000,000	995,943																										
19	00-08220-05	2,390,000	1,147,033	1,590,000	841,979																										
20	00-04760-05	4,450,000	3,694,616	950,000	821,432																										
21	00-06190-05	2,529,837	2,403,345																												
22	00-06370-05	0	0																												
	SHUMA 05	90,715,265	69,512,702	24,751,000	21,878,971	0	0	0	0	47,725,299	34,679,307	17,718,966	12,834,424	0	0	0	0	1,296,394	1,296,394	0	0	120,000	120,000	114,651,656	2,740,001	0	3,609,338	3,609,338	0		
	TOTAL	1,072,348,676	1,000,899,426	147,721,329	143,029,511	26,529,403	23,619,589	0	0	47,725,299	34,679,307	17,718,966	12,834,424	0	0	0	0	1,296,394	1,296,394	0	0	120,000	120,000	114,651,656	2,740,001	0	3,609,338	3,609,338	0		

Përgjegjëse e Financës

Gentjana Duka

Për Drejtorinë e Financës

Gentjana Duka



Për Degën e Tësarit

Reshtrt: Hajdarajasi



KRYETARI

Enjor Ksai