

SITUACIONI I SHPENZIMEVE DITJETOR 2018
 AGENCIA E ZHVILLIMIT TE TERRITORIT

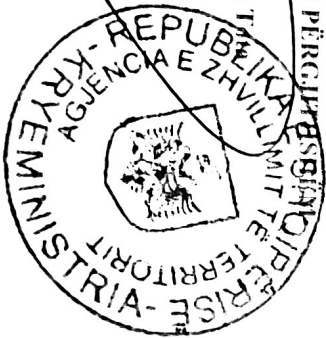
KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	Limiti	SHP. THES	DEBI	KREDI	GOI	SIG. STAT	XHIR BRENDS BEV	FATURA TE PAVAG.	BANKA	PLAN FAKT				
1087028		87	1150	1	N870270	231	2,500,000	1,952,384	466	4662104										
						2319999	2,500,000													
1087028		87	1150	1		600	38,646,873	38,186,859				7,148,235				45				
1087028		87	1150	1		601	6,386,246	6,210,016				6,210,016				41				
						602	28,288,000	45,033,119												
1087028		87	1150	1		6029999	28,288,000	28,288,000												
						TOTALI	75,821,119	75,821,119	28,236,017	74,585,276	0	0	0	0	16,578,018	214,889	745,432	57,047,886	45	41

NËNPUNËS ZBATUES

Enida Malaj



SPECIJALETISTI



Shënim : Udhër shpenzime të muajit Dhjetor 2018 që kanë kaluar në bankë në muajin Janar 2019
 NR.173, DT 24.12.2018 BLERIE KARTOLINA 59400
 NR.174, DT 27.12.2018 LARJE MAKINE 2800
 NR.175, DT 31.12.2018 BLERIE KOMPUTERA 634148
 NR.176, DT 31.12.2018 BLERIE UPS 49104
 745452