

## Evidenca e shpenzimeve nentemujori viti 2016

## ALUIZNI

K	C	K	K	PROJEK	PLAN	PL	FAKT	466TE	466 Te HYRA	TRANSF	SIG	XHI	SI	FAT	BANKA/Thesar	DIF	ura	NR	PUNONJ
							I	J	K	L	M	N			O=I+J-K-L-M-N	P=I-O			
	94	06180	01	230		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	94	06180	01	231		0	0	0	0	0	0	0	0	0	0	0	0	0	0
				231	M94010	18,787,420	4,158,600	0	0	0	0	0	0	0	4,158,600	0	0	0	0
				231	M94045	2,786,400	2,786,400	0	0	0	0	0	0	0	2,786,400	0	0	0	0
				231	M94009	2,399,480	765,780	0	0	0	0	0	0	0	765,780	0	0	0	0
	94	06180	01	2319999		23,973,300	0	0	0	0	0	0	0	0	0	0	0	0	0
	94	06180	01	600		392,933,000	0	305,916,289	0	0	0	0	0	0	305,916,289	0	0	315	313
	94	06180	01	601		68,084,000	0	49,128,316	0	0	0	0	0	0	49,128,316	0	0	0	0
	94	06180	01	6009999		0	249,715,180	0	0	0	0	0	0	0	0	0	0	0	0
	94	06180	01	602		76,527,506	0	45,089,978	0	0	0	0	0	0	45,089,978	0	0	0	0
	94	06180	01	603		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	94	06180	01	604		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	94	06180	01	605		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	94	06180	01	606		66,500	0	66,500	0	0	0	0	0	0	66,500	0	0	0	0
	94	06180	01	6029999		0	60,516,506	0	0	0	0	0	0	0	0	0	0	700	603
	94	06180	06	466		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	94	06180	06	600		0	19,287,086	0	0	0	0	0	0	0	19,287,086	0	0	0	0
	94	06180	06	601		0	3,699,760	0	0	0	0	0	0	0	3,699,760	0	0	0	0
	94	06180	01	6009999		0	85,440,102								0				
	94	06180	06	602		0	119,934,934	39,942,604	0	0	0	0	0	0	39,942,604	0	0	0	0
	94	06180	06	604		0		0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALI</b>						<b>561,584,306</b>	<b>539,580,022</b>	<b>470,841,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,841,313</b>	<b>0</b>	<b>0</b>	<b>1,015</b>	<b>916</b>