

CELJE FONDESH DHE RIALOKIME PER PERIUDHEN JANAR - DHJETOR 2021

Nr	Kodi Institucionit	Emri institucionit	CELJE E BUXHETIT PER VITIN 2021			Investime te Pa Trupezuara	Investime te Trupezuara	Shk.382, date 26.01.2021	RIALOKIME GJATE VITIT 2021						Gjendja
			Paga	Sig.Shoq	Shp.operative			Shk.313, date 28.01.2021	Paga	Sig.Shoq	Shp.operative	Buxh. Familjar	Investime te Pa Trupezuara	Investime te Trupezuara	31.12.2021
			LLOG. 600	LLOG. 601	LLOG. 602			LLOG. 230	LLOG. 231	TOTALI I BUXHETIT	LLOG. 600	LLOG. 601	LLOG. 602	LLOG. 606	LLOG. 230
1	1005118	AKU Qendrore	90,800,000	16,500,000	55,000,000	2,496,000	27,504,000	192,300,000	98,003,911	16,364,600	66,260,000	852,300	2,496,000	-	183,976,811
2	1005119	Drejtoria Rajonale Berat	15,300,000	2,300,000	3,100,000			20,700,000	14,700,000	2,445,551	3,300,000	-			20,445,551
3	1005120	Drejtoria Rajonale Diber	13,400,000	2,100,000	3,200,000			18,700,000	12,860,000	2,210,494	3,400,000	-			18,470,494
4	1005121	Drejtoria Rajoanle Durres	23,000,000	3,500,000	6,500,000			33,000,000	22,190,000	3,705,797	8,450,000	-			34,345,797
5	1005122	Drejtoria Rajonale Elbasan	18,000,000	2,900,000	4,500,000			25,400,000	17,260,000	2,900,000	4,450,000	30,000			24,640,000
6	1005123	Drejtoria Rajonale Fier	18,000,000	3,000,000	4,500,000			25,500,000	18,780,934	3,136,416	4,360,000	70,000			26,347,350
7	1005124	Dr. Rajonale Gjirokaster	19,000,000	3,100,000	4,000,000			26,100,000	18,670,000	3,122,533	4,550,000	190,000			26,532,533
8	1005125	DrejtoriaRajonale Korce	29,000,000	4,700,000	5,800,000			39,500,000	27,510,000	4,594,000	7,750,000	70,000			39,924,000
9	1005126	Drejtoria Rajonale Kukes	16,000,000	2,700,000	3,000,000			21,700,000	14,890,000	2,486,200	2,850,000	-			20,226,200
10	1005127	Drejtoria Rajonale Lezhe	13,000,000	2,100,000	3,000,000			18,100,000	12,680,000	2,117,557	2,850,000	30,000			17,677,557
11	1005128	Drejtoria Rajonale Shkoder	19,000,000	3,100,000	4,200,000			26,300,000	17,610,000	2,939,500	4,050,000	-			24,599,500
12	1005129	Drejtoria Rajonale Tirane	43,000,000	7,000,000	6,000,000			56,000,000	43,856,513	7,314,487	8,500,000	228,000			59,899,000
13	1005130	Drejtoria Rajonale Vlore	22,000,000	3,600,000	3,450,000			29,050,000	21,480,000	3,600,000	3,700,000	69,700			28,849,700
		TOTALI	339,500,000	56,600,000	106,250,000	2,496,000	27,504,000	532,350,000	340,491,358	56,937,135	124,470,000	1,540,000	2,496,000	0	525,934,493