Kuvendi Komunal Deçan
Drejtoria për Buxhet dhe Financa
Datë,31/12/2014

Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Programin ZYRA E KRYETARIT (kodi 16015)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.I	Kodi	Shuma	Paga&M	Komuna	M&SH	Subvencio	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	4,804.30	4804.30					
2	24381	631140012	05.02.2014	Subvencione	10	21200	5,000.00				5000.00		**KF 'DEÇANI' Deçan**
3	24814	631140010	06.02.2014	Karburante	10	13780	10,682.28			10682.28			NTSH SEFERI MONT
4	24625	631140008	06.02.2014	Ndert.Mirëmb.të rrugëve lokale/2013	10	31230	400,000.00					400000.00	LIKA TRADE SHPK
5	28217	631140057	10.02.2014	Sherbime kontraktuese	10	13460	2,000.00			2000.00			JONIL N SH
6	27950	631140061	10.02.2014	Shpenz.telef.mobile Vala	10	13320	150.18			150.18			PTK-Vala
7	27959	631140062	10.02.2014	Shpenz.telef.mobile Vala	10	13320	71.14			71.14			PTK-Vala
8	27965	631140063	10.02.2014	Shpenz.telef.mobile Vala	10	13320	102.15			102.15			PTK-Vala
9	27945	631140060	10.02.2014	Shpenz.telef.mobile Vala	10	13320	240.16			240.16			PTK-Vala
10	29468	631140086	11.02.2014	Subvencione	10	21200	1,000.00				1000.00		"TV NATYRA PRODUCTION"
11	29541	631140085	11.02.2014	Subvencione	10	21200	1,000.00				1000.00		"TV NATYRA PRODUCTION"
12	29550	631140087	11.02.2014	Subvencione	10	21200	1,000.00				1000.00		"TV NATYRA PRODUCTION"
13	32628	631140065	13.02.2014	Dreka zyrtare (pije)	10	14310	976.20			976.20			"PISHAT T"NTSH
14	34851	631140011	14.02.2014	Mirëmbajtje e ndertesave te Komunës	10	14020	15,000.00			15000.00			**OMI IMPEX NPTSH**
15	39352	631140163	19.02.2014	Subvencione	10	21200	1,500.00				1500.00		Valdet Nuraj
16	40254	631140170	20.02.2014	Ndert.Mirëmb.të rrugëve lokale/2013	10	31230	47,623.37					47623.37	LIKA TRADE SHPK
17	42365	631140176	21.02.2014	Memoriali ne Strellc	10	31900	25,000.00					25000.00	PMN SHPK
18	42863	631140171	24.02.2014	Dreka zyrtare	10	14310	500.00			500.00			Restorant "SAN MARINO"
19	44846	631140187	26.02.2014	Regjist.dhe Sigur.i automjetit	10	13951	689.04			689.04			KS "KOSOVA E RE"
20	44880	631140190	26.02.2014	Taksa rrugore	10	13952	170.00			170.00			MPB
21	44993	631140177	26.02.2014	Ujësjellësi për 10 fshatra	10	31260	100,000.00					100000.00	INFRA PLUS NN
22	44844	631140031	26.02.2014	Kapitale tjera	10	31900	9,978.75					9978.75	N B PROJEKT SHPK
23	44852	631140189	26.02.2014	Mirëmbajtje, Riparim i automjeteve	10	14010	50.00			50.00			"TEUTA AG"
24	29031	#11200051	11.02.2014	VENDIM GJYGJSOR	10	34100	24,260.34					24260.34	NDERM.KOSOVA PETROL
25		Shkurt/2014		Paga	10	11110	4,804.30	4804.30					
26	50391	631140201	04.03.2014	Dreka zyrtare	10	14310	600.00			600.00			Restorant "SAN MARINO"
27	52418	631140208	05.03.2014	Dreka zyrtare (pije)	10	14310	303.23			303.23			"PISHAT T" NTSH
28	58186	631140229	10.03.2014	Shp.telef.mob.IPKO/Tetor/2013	10	13320	260.27			260.27			IPKO
29	58192	631140228	10.03.2014	Shp.telef.mob.IPKO/Shtator/2013	10	13320	256.98			256.98			IPKO
30	58198	631140227	10.03.2014	Shp.telef.mob.IPKO/Gusht/2013	10	13320	770.50			770.50			IPKO
31	58166	631140231	10.03.2014	Shp.telef.mob.IPKO/Dhjetor/2013	10	13320	410.81			410.81			IPKO
32	58175	631140230	10.03.2014	Shp.telef.mob.IPKO/Nëntor/2013	10	13320	322.17			322.17			IPKO
33	58207	631140226	10.03.2014	Shp.telef.mob.IPKO/Korrik/2013	10	13320	291.59			291.59			IPKO
34	58155	631140233	10.03.2014	Shp.telef.mob.IPKO/Shkurt/2014	10	13320	359.65			359.65			IPKO
35	58240	631140232	10.03.2014	Shp.telef.mob.IPKO/Janar/2014	10	13320	348.20			348.20			IPKO
36	58235	631140223	10.03.2014	Shp.telef.mob.IPKO/Prill/2013	10	13320	410.48			410.48			IPKO
37	58226	631140224	10.03.2014	Shp.telef.mob.IPKO/Maj/2013	10	13320	500.13			500.13			IPKO
38	58217	631140225	10.03.2014	Shp.telef.mob.IPKO/Qershor/2013	10	13320	291.86			291.86			IPKO

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.I	Kodi	Shuma	Paga&M	Komuna	M&SH	Subvencio	Kapitale	Furnitori
39	60000	631140241	11.03.2014	Ndert.rrugicave me kubëza-Lëbushë	10	31230	33,594.50					33594.50	ELI TRANSPORT NTSH
40	63271	631140271	12.03.2014	Subvencione	10	21200	400.00				400.00		Zymer Alaj
41	68928	631140282	18.03.2014	Ndertim i rrugëve	10	31230	17,401.50					17401.50	LIKA TRADE SHPK
42	71038	631140285	20.03.2014	Ndertim i rrugëve	10	31230	30,699.95					30699.95	LIKA TRADE SHPK
43	71257	631140328	20.03.2014	Subvencione	21	21200	20,000.00				20000.00		**KF "DEÇANI"**
44	71237	631140281	20.03.2014	Subvencione	10	21200	500.00				500.00		SHOQATA E GRUAS "JETA"
45	72096	631140331	21.03.2014	Rreg.i tregut regjional të kafshëve	10	31900	17,800.00					17800.00	LIKA TRADE SHPK
46	78175	631140334	28.03.2014	Rekons.Kanaleve të Uitjes	10	31900	15,875.00					15875.00	KRU "DRINI I BARDHË" Sh.A
47		Mars/2014		Paga	10	11110	4,804.30	4804.30					
48	81593	631140337	02.04.2014	Mirëmb.Riparim i automjetit	22	14010	1,353.00			1353.00			NTSH SEFERI-MONT
49	81586	631140338	02.04.2014	Pallati i Kulturës Isniq	57	31123	21,047.00					21047.00	PMN SHPK
50	81898	631140344	02.04.2014	Subvencione	22	21200	2,000.00				2000.00		SHFD të UÇK-së
51	81924	631140343	02.04.2014	Subvencione	22	21200	2,000.00				2000.00		SHIL të UÇK-së
52	81614	631140339	02.04.2014	Dreka zyrtare	22	14310	490.00			490.00			NPH "ORNICA"
53	82925	631140352	03.04.2014	Dreka zyrtare	22	14310	743.90			743.90			NHSH "ROZAFA"
54	82902	631140350	03.04.2014	Subvencione	22	21200	1,000.00				1000.00		Hate Shehu
55	87233	631140354	03.04.2014	Mirëmbajtje e ndertesave te Komunës	22	14020	9,996.80			9996.80			**OMI IMPEX NPTSH**
56	88354	631140313	04.04.2014	Ndertim i rrugëve	10	31230	17,167.58					17167.58	LIKA TRADE SHPK
57	88797	631140032	07.04.2014	Kapitale tjera	10	31900	9,993.60					9993.60	ENGCOM NNP
58	90082	631140374	08.04.2014	Palestra e Sportit -SHFMU"Lidhja e P	10	31124	36,516.75					36516.75	LIKA TRADE SHPK
59	90090	631140375	08.04.2014	Palestra e Sportit -SHFMU"Lidhja e P	10	31124	1,271.91					1271.91	LIKA TRADE SHPK
60	90492	631140389	08.04.2014	Subvencione	22	21200	1,000.00				1000.00		Filloreta Hasaj
61	90500	631140390	08.04.2014	Subvencione	22	21200	1,000.00				1000.00		Sabit Vishaj
62	90125	631140387	08.04.2014	Palestra e Sportit -Irzniq	10	31124	50,000.00					50000.00	ENGINEERING GROUP
63	91713	631140365	10.04.2014	Dreka zyrtare (pije)	22	14310	401.50			401.50			"PISHAT T" NTSH
64	91826	631140401	10.04.2014	Ndertimi i objektit të Zjarrëfikësve	10	31120	92,000.00					92000.00	NNT ALBES
65	92219	631140408	11.04.2014	Drek zyrtare	22	14310	1,006.50			1006.50			NTSH "KASTRATI"
66	93048	631140405	11.04.2014	Subvencione	22	21200	1,000.00				1000.00		Klubi i Shahut-Deçan
67	93034	631140342	11.04.2014	Subvencione	22	21200	6,000.00				6000.00		OVL-Deçan
68	94886	631140423	14.04.2014	Subvencione	22	21200	700.00				700.00		LEUTRIM GËRVALLA
69	95650	631140438	15.04.2014	Subvencione	22	21200	300.00				300.00		OKPIP-së-Shaban Haklaj
70	96379	631140349	16.04.2014	Sherbime kontraktuese	22	13460	4,980.00			4980.00			MARKETING MIX NSH
71	97389	631140456	16.04.2014	Kapitale tjera-Kanal I UJITJES	10	31900	2,962.00					2962.00	Bashkfinancim Bujqesi AD
72	97423	631140458	16.04.2014	Subvencione	22	21200	100.00				100.00		Muhmet Vishaj
73	97439	631140457	16.04.2014	Subvencione	22	21200	200.00				200.00		Ardita Halilaj
74	97892	631140388	17.04.2014	Hartim i projekteve	10	31900	23,408.00					23408.00	INFRA PLUS NN
75	97916	631140446	17.04.2014	Kapitale tjera	10	31900	4,806.00					4806.00	LIKA TRADE SHPK
76	97923	631140447	17.04.2014	Kapitale tjera	10	31900	3,860.00					3860.00	LIKA TRADE SHPK
77	100949	631140513	22.04.2014	Kapitale tjera	10	31900	47,600.00					47600.00	Bashkfinancim-Zyra BE Obligim
78	101668	631140278	22.04.2014	Kapitale tjera-Kanal I UJITJES	10	31900	9,399.00					9399.00	NTP LIRA-M
79	102247	631140517	23.04.2014	Renovim I pallatit të kulturës -Isniq	57	31123	13,305.00					13305.00	PMN SHPK
80	103259	631140437	23.04.2014	Subvencione	22	21200	500.00				500.00		LIDHJA E HISTORIANËVE
81	104007	631140469	24.04.2014	Subvencione	22	21200	996.00				996.00		RADIO KOSOVA E LIRË

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.I	Kodi	Shuma	Paga&M	Komuna	M&SH	Subvencio	Kapitale	Furnitori
82	106323	631140526	25.04.2014	Subvencione	22	21200	300.00				300.00		LULZIM OSAJ
83		Prill/2014		Paga	10	11110	5,966.03	5966.03					
84	116469	631140439	05.05.2014	Subvencione	22	21200	1,000.00				1000.00		NTP "Zico TV"
85	119506	631140542	07.05.2014	Subvencione	22	21200	1,000.00				1000.00		NPSH "ADI"
86	121420	631140555	08.05.2014	Subvencione	21	21200	15,000.00				15000.00		**KF "DEÇANI"**
87	121456	631140559	08.05.2014	Dreka zyrtare	21	14310	1,333.00			1333.00			NT "ERA"
88	122565	631140563	12.05.2014	Shpenz.telef.mobile Vala	21	13320	168.06			168.06			PTK-Vala
89	122533	631140561	12.05.2014	Subvencione	22	21200	1,000.00				1000.00		KF "BESA" IRZNIQ
90	130735	631140558	20.05.2014	Aparat Fotokopjues	21	13509	550.00			550.00			INFO COPY
91	133788	631140657	22.05.2014	Memoriali ne Strellc	10	31900	23,701.18					23701.18	PMN SHPK
92	133787	631140518	22.05.2014	Renovim I pallatit të kulturës -Isniq	57	31123	4,241.00					4241.00	PMN SHPK
93	133964	631140638	23.05.2014	Kapitale tjera	10	31900	22,730.00					22730.00	INFRA PLUS NN
94	135718	631140674	26.05.2014	Subvencione	22	21200	1,000.00				1000.00		AZHR-Pejë
95	136565	631140554	27.05.2014	Memoriali ne Strellc	10	31900	10,000.00					10000.00	VALA N N
96	144632	631140329	30.05.2014	Kapitale tjera	10	31900	9,994.68					9994.68	ELI TRANSPORT NTSH
97	144581	1063116015	30.05.2014	VENDIM GJYGJSOR,neni 39.2	10	34100	30,075.27					30075.27	BERVENIKU NTSH
98		Maj / 2014		Paga	10	11110	5,966.03	5966.03					
99	147204	631140689	03.06.2014	Subvencione-Shpenz. e varrimit	22	21200	500.00				500.00		Nexhat Dervish Sylaj-Gllogjan
100	152257	631140536	04.06.2014	Kapitale tjera	10	31900	100,613.00					100613.00	CONEX GROUP SHPK
101	152247	631140537	04.06.2014	Kapitale tjera	10	31900	1,609.00					1609.00	CONEX GROUP SHPK
102	152251	631140535	05.06.2014	Kapitale tjera	10	31900	4,998.00					4998.00	CONEX GROUP SHPK
103	152275	631140538	05.06.2014	Kapitale tjera	10	31900	27,494.73					27494.73	CONEX GROUP SHPK
104	152243	631140534	05.06.2014	Kapitale tjera	10	31900	26,211.00					26211.00	CONEX GROUP SHPK
105	158581	631140562	06.06.2014	Subvencione	22	21200	1,000.00				1000.00		Musa Sylaj
106	167078	631140699	17.06.2014	Subvencione	22	21200	1,400.00				1400.00		NSH "JONI"
107	167574	631140705	18.06.2014	Karburante	21	13780	7,634.36			7634.36			SEFERI MONT NTSH
108	169299	631140577	18.06.2014	Furnizim per zyre	21	13610	225.00			225.00			IDEAL COMPUTERS C
109		Qershoe/2014		Paga	10	11110	5,966.03	5966.03					
110	179141	631140700	02.07.2014	Kapitale tjera	21	31900	2,774.80					2774.80	VALA N N
111	179595	631140725	17.07.2014	Kapitale tjera	10	31900	8,515.50					8515.50	N.N.T ALBES
112	222946	631140726	17.07.2014	Kapitale tjera	10	31900	6,298.00					6298.00	N.N.T ALBES
113	222938	631140727	17.07.2014	Kapitale tjera	22	31900	3,897.00					3897.00	N.N.T ALBES
114	222930	631140728	17.07.2014	Kapitale tjera	21	31900	3,682.69					3682.69	N.N.T ALBES
115	222953	631140862	17.07.2014	Kompleksi memorial -Strellc	21	31900	16,323.32					16323.32	PMN SHPK
116	222650	631140709	17.07.2014	Shpenz.telef.mobile Vala	10	13320	57.92			57.92			PTK-Vala
117	230547	631140198	21.07.2014	Kompjutera per zyre	10	13503	2,400.00			2400.00			IDEAL COMPUTERS C
118		Korrik / 2014		Paga	10	11110	5,966.03	5966.03					
119		Gusht / 2014		Paga	10	11110	5,966.03	5966.03					
120	282190	631140948	15.09.2014	Subvencione	21	21200	10,000.00				10000.00		KF "DEÇANI" Deçan
121	283944	631140953	16.09.2014	Kapitale tjera	21	31900	2,992.00					2992.00	NPN URBIS
122	275138	63116015	04.09.2014	AKTV.GJYK.NENI 39.2	21	34100	5,000.00					5000.00	NPE ING NPN
123	290363	63116015	25.09.2014	AKTV.GJYK.NENI 39.2	21	34100	3,485.00					3485.00	RADIO KOSOVA E LIRË
124	290370	63116015	25.09.2014	AKTV.GJYK.NENI 39.2	21	34100	2,070.00					2070.00	EKONOMIA ONLINE SHPK

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.E	Kodi	Shuma	Paga&M	Komuna	M&SH	Subvencio	Kapitale	Furnitori
125		Shtator/2014		Paga	10	11110	5,966.03	5966.03					
126	301930	631141086	07.10.2014	Kapitale tjera	21	31900	1,483.10					1483.10	ARFA NTSHN
127	301925	631140471	07.10.2014	Asfaltimi i rrugëve Gllogjan	10	31230	70,000.00					70000.00	ARFA NTSHN
128	324969	631141288	27.10.2014	Ujësjellësi për 10 fshatra	21	31260	15,600.00					15600.00	INFRA PLUS NN
129	324959	631141287	27.10.2014	Ujësjellësi për 10 fshatra	21	31260	12,388.11					12388.11	INFRA PLUS NN
130		Tetor / 2014		Paga	10	11110	5,966.03	5966.03					
131	339224	631141271	05.11.2014	Kapitale tjera	21	31900	10,000.00					10000.00	N B PROJEKT SHPK
132	335735	631141345	04.11.2014	Shpenz.telef.mobileVALA-Vi Kryetarit	10	13320	26.84			26.84			PTK-Vala
133	356698	631141385	14.11.2014	Shpenz.telef.mobile Vala	21	13320	89.00			89.00			PTK-Vala
134		Nëntor / 2014		Paga	10	11110	5,966.03	5966.03					
135	389294	63192075	09.12.2014	AKTV.GJYK.NENI 39.2	21	34100	1,042.93					1042.93	VALA N N
136	398857	631141577	16.12.2014	Shpenz.telef.mobile Vala	21	13320	8.22			8.22			PTK-Vala
137	409287	631140539	19.12.2014	Paga nentor dhjetor	21	21200	1,000.00				1000.00		Rojet
138	409409	631141557	19.12.2014	Paga nentor dhjetor	21	21200	100.00				100.00		Rojet
139		Dhjetor / 2014		Paga	10	11110	5,966.03	5966.03					
						TOTAL	**1698614.85**	**68107.17**	**0.00**	**67221.12**	**80496.00**	**1482790.56**	

Kuvendi Komunal Deçan
Drejtoria për Buxhet dhe Financa
Datë,31/12/2014

Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin e ADMINISTRATËS SË PËRGJITHSHME (kodi 16315)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	9,671.10	9671.10					
2	24633	63114009	06.02.2014	Karburante	10	13780	5,616.84			5616.84			NTSH SEFERI MONT
3	27939	631140059	10.02.2014	Shpenz.telef.mobile Vala	10	13320	248.44			248.44			PTK - Vala
4	27932	631140058	10.02.2014	Shpenz.telef.mobile IPKO	10	13320	177.39			177.39			IPKO
5	27913	631140034	10.02.2014	Shpenz.udht.brenda vendit	10	13133	241.40			241.40			Zoje Sejfijaj
6	30387	631140056	12.02.2014	Dreka zyrtare (pije)	10	14310	241.80			241.80			"PISHAT T" NTSH
7	30806	631140080	12.02.2014	Furnizim per zyre	10	13610	2,000.00			2000.00			NTPSH DIARI
8	45309	631140187	26.02.2014	Karburante	10	13780	441.58			441.58			NTSH SEFERI MONT
9		Shkurt/2014		Paga	10	11110	9,608.10	9608.10					
10	52372	631140211	05.03.2014	Dreka zyrtare (pije)	10	14310	32.55			32.55			"PISHAT T" NTSH
11		Mars/2014		Paga	10	11110	9,608.10	9608.10					
12	88744	#63116315	07.04.2014	VENDIM GJYGJESOR	10	14410	2,424.99			2424.99			ATI KOS NSHT
13	90633	631140384	08.04.2014	Karburante	10	13780	2,065.81			2065.81			SEFERI MONT NTSH
14	90641	631140380	08.04.2014	Karburante	10	13780	768.01			768.01			SEFERI MONT NTSH
15	92193	631140403	11.04.2014	Shpenz.telef.mobile IPKO	10	13320	200.85			200.85			IPKO
16	92237	631140371	11.04.2014	Meditj.Udhëtimit jasht vendit	10	13141	209.00			209.00			Bashkim Ramosaj
17	103373	631140512	23.04.2014	Dreka zyrtare (pije)	10	14310	50.00			50.00			"PISHAT T" NTSH
18		Prill/2014		Paga	10	11110	11,662.63	11662.63					
19	116027	631140367	05.05.2014	Mobilje për zyre	10	13501	1,670.40			1,670.40			IDEAL COMPUTERS C
20		Maj / 2014		Paga	10	11110	11,662.63	11662.63					
21	167086	631140707	17.06.2014	Shpenz.telef.mobile IPKO	21	13320	176.95			176.95			IPKO
22	167701	631140717	18.06.2014	Karburante	21	13780	1,978.46			1978.46			SEFERI MONT NTSH
23	168023	631140698	18.06.2014	Furnizim per zyre	10	13610	110.00			110.00			IDEAL COMPUTERS C
24	171063	631140721	23.06.2014	Furnizim per zyre	21	13610	455.00			455.00			IDEAL COMPUTERS C
25	172787	631140753	24.06.2014	Karburante	21	13780	660.19			660.19			
26	175204	631140731	26.06.2014	Veshmbathje-Uniforma Sporti	21	13650	320.00			320.00			MUSIC GRAPHIC CENT
27		Qershor/2014		Paga	10	11110	11,662.63	11662.63					
28	179012	631140790	02.07.2014	Material higjenik	21	13640	260.60			260.60			NPT TOLI
29	179017	631140706	02.07.2014	Mirëmb.e ndertesës komunale	21	14020	6,030.00			6030.00			**ITBM SOLUTIONS LLC**
30	188062	631140800	07.07.2014	Material administrativ	10	13610	816.00			816.00			NTPSH DIARI
31	199174	631140804	10.07.2014	Shpenz.telef.mobile Vala	10	13320	150.00			150.00			PTK-Vala
32	209752	631140844	14.07.2014	Dreka zyrtare (pije)	10	14310	188.80			188.80			"PISHAT T" NTSH
33	209767	631140845	14.07.2014	Dreka zyrtare	10	14310	48.00			48.00			N.T."LONI-G"
34	208915	631140821	14.07.2014	Karburante	10	13780	3,073.46			3073.46			SEFERI MONT NTSH
35	222907	631140851	17.07.2014	Shpenz.telef.mobile IPKO	10	13320	176.95			176.95			IPKO
36	231050	631140885	21.07.2014	Sherbime kontraktuese	10	13460	290.00			290.00			NSH JONI
37	247028	631140793	31.07.2014	Furnizim per zyre (toner)	21	13610	40.00			40.00			IDEAL COMPUTERS C
38	247029	631140846	31.07.2014	Furnizim per zyre(tonera	10	13610	250.00			250.00			IDEAL COMPUTERS C

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.Bu	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
39		Korrik / 2014		Paga	10	11110	11,662.63	11662.63					
40		Gusht / 2014		Paga	10	11110	11,662.63	11662.63					
41	284478	631141015	16.09.2014	Furnizim per zyre-TONERA	21	13610	1,400.00			1400.00			IDEAL COMPUTERS C
42	284444	631141078	17.09.2014	Mirëmb.e ndertesës komunale	21	14020	3,014.55			3014.55			**ITBM SOLUTIONS LLC**
43	286955	631141053	22.09.2014	Shp.telef.mob.IPKO-Administr	21	13320	194.59			194.59			IPKO
44	286963	631141046	22.09.2014	Shp.telef.mob.IPKO-Administr	21	13320	194.68			194.68			IPKO
45	286921	631141052	22.09.2014	Shp.telef.mob.IPKO-Buxheti	21	13320	164.72			164.72			IPKO
46	286938	631141049	22.09.2014	Shp.telef.mob.IPKO-Kultura	21	13320	99.95			99.95			IPKO
47	286948	631141050	22.09.2014	Shp.telef.mob.IPKO-Z.Kryetar	21	13320	387.31			387.31			IPKO
48	286943	631141047	22.09.2014	Shp.telef.mob.IPKO-Sh.Publik	21	13320	191.61			191.61			IPKO
49	286972	631141079	22.09.201	Shp.telef.mob.VALA-Vozitësi	21	13320	79.16			79.16			PTK-Vala
50	286980	631141048	22.09.2014	Shp.telef.mob.IPKO-Kultura	21	13320	99.99			99.99			IPKO
51		Shtator/2014		Paga	10	11110	11,662.63	11662.63					
52	286984	631141051	22.09.2014	Shp.telef.mob.IPKO-Urbanizm	21	13320	83.59			83.59			IPKO
53	302812	631141195	07.10.2014	Dreka zyrtare	10	14310	370.00			370.00			NTSH "KASTRATI-L"
54	303912	631141196	08.10.2014	Karburante	10	13780	3,543.16			3543.16			SEFERI MONT NTSH
55	324692	631141081	27.10.2014	Mobilje per zyre	21	13501	1,160.00			1160.00			HOLIDEY NTP
56		Tetor / 2014		Paga	10	11110	11,662.63	11662.63					
57	356716	631141386	14.11.2014	Shp.telef.mob.Vala-Kryetarit	10	13320	94.57			94.57			PTK-Vala
58		Nëntor / 2014		Paga	10	11110	11,525.24	11525.24					
60		Dhjetor / 2014		Paga	10	11110	11,525.24	11525.24					
						TOTALI	**176067.54**	**133576.19**	**0.00**	**42491.35**	**0.00**	**0.00**	

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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin e INSPEKCIONIT (kodi 16629)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.Bu	Kodi	Shuma	Paga&M	Komunal	M&SH	Subvenc	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	2,246.28	2246.28					
2	30382	631140071	12.02.2014	Dreka zyrtare (pije)	10	14310	79.40			79.40			"PISHAT T" NTSH
3	35446	631140140	14.02.2014	Shpenz.telef.mob.Vala	10	13320	103.29			103.29			PTK-Vala
4	35452	631140137	14.02.2014	Shpenz.telef.mob.IPKO	10	13320	56.94			56.94			IPKO
5	35445	631140138	14.02.2014	Shpenz.telef.mob.IPKO	10	13320	61.96			61.96			IPKO
6	35442	631140139	14.02.2014	Shpenz.telef.mob.IPKO	10	13320	61.96			61.96			IPKO
7		Shkurt/2014		Paga	10	11110	2,246.28	2246.28					
8	69387	631140283	19.03.2014	Shpenz.telef.mob.IPKO	10	13320	62.25			62.25			IPKO
9		Mars/2014		Paga	10	11110	2,246.28	2246.28					
10	91684	631140362	10.04.2014	Dreka zyrtare (pije)	10	14310	11.20			11.20			"PISHAT T" NTSH
11	92270	631140376	11.04.2014	Karburante	10	13780	114.21			114.21			SEFERI MONT NTSH
12		Prill/2014		Paga	10	11110	2,768.48	2768.48					
13	138419	631140682	28.05.2014	Shpenz.telef.mob.IPKO	10	13320	84.94			84.94			IPKO
14		Maj / 2014		Paga	10	11110	2,768.48	2768.48					
15	147246	631140688	03.06.2014	Mirëmb.riparim i automjeteve	10	14010	30.00			30.00			TEUTA AG
16	147221	631140687	03.06.2014	Taksa rrugore	10	13952	89.00			89.00			ELSIG KS SHA
17	147263	631140684	03.06.2014	Regjis.Sig.automjetit	10	13951	121.80			121.80			ELSIG KS SHA
18	167602	631140722	18.06.2014	Shpenz.telef.mob.IPKO	10	13320	147.55			147.55			IPKO
19	171054	631140728	23.06.2014	Karburante	10	13780	234.52			234.52			NTSH SEFERI MONT
20		Qershor/2014		Paga	10	11110	2,768.48	2768.48					
21	204717	631140805	11.07.2014	Shpenz.telef.mob.Vala	10	13320	121.80			121.80			PTK-Vala
22	209740	631140826	14.07.2014	Dreka zyrtare (pije)	10	14310	50.20			50.20			"PISHAT T" NTSH
23	208802	631140822	14.07.2014	Karburante	10	13780	88.23			88.23			SEFERI MONT NTSH
24	229741	63116629	18.07.2014	VEND.GJYK. NENI 39.2	10	14420	1,500.00			1500.00			ZËRI NGB SHPK
25		Korrik / 2014		Paga	10	11110	2,768.48	2768.48					
26		Gusht / 2014		Paga	10	11110	2,768.48	2768.48					
27	286933	631141080	22.09.2014	Shpenz.telef.mob.IPKO	10	13320	152.84			152.84			IPKO
28		Shtator/2014		Paga	10	11110	2,768.48	2768.48					
29		Tetor / 2014		Paga	10	11110	2,768.48	2768.48					
30	303910	631141202	08.10.2014	Karburante	10	13780	611.01			611.01			SEFERI MONT NTSH
31		Nëntor / 2014		Paga	10	11110	2,768.48	2768.48					
32	392638	631141561	11.12.2014	Shpenz.telef.mob.Vala	10	13320	41.90			41.90			PTK_VALA
33		Dhjetor / 2014		Paga	10	11110	2,768.48	2768.48					
						TOTALI	**35480.16**	**31655.16**	**0.00**	**3825.00**	**0.00**	**0.00**	

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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Zyren e PROKURIMIT (kodi 16775)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	1,267.18	1267.18					
2	30351	631140075	12.02.2014	Dreka zyrtare (pije)	10	14310	210.80			210.80			"PISHAT T" NTSH
3		Shkurt/2014		Paga	10	11110	1,267.18	1267.18					
4		Mars/2014		Paga	10	11110	1,267.18	1267.18					
5		Prill/2014		Paga	10	11110	1,560.35	1560.35					
6		Maj / 2014		Paga	10	11110	1,560.35	1560.35					
7		Qershoe/2014		Paga	10	11110	1,560.35	1560.35					
8	208850	631140816	14.07.2014	Karburante	10	13780	540.41			540.41			NTSH SEFERI MONT
9		Korrik / 2014		Paga	10	11110	1,560.35	1560.35					
10		Gusht / 2014		Paga	10	11110	1,560.35	1560.35					
11		Shtator/2014		Paga	10	11110	1,560.35	1560.35					
12		Tetor/2014		Paga	10	11110	1,560.35	1560.35					
13	358119	631141356	17.11.2014	Material higjienik	10	13640	9.05			9.05			NPT TOLI
14	366514	631141355	25.11.2014	Mirëmbajtje e TI	10	14040	80.00			80.00			INFO COPY
15		Nëntor / 2014		Paga	10	11110	1,560.35	1560.35					
16	379064	631141515	03.12.2014	Furnizim per zyre	10	13610	9.74			9.74			AGIMI DE
17		Dhjetor / 2014		Paga	10	11110	1,560.35	1560.35					
						TOTAL	**18694.69**	**17844.69**	**0.00**	**850.00**	**0.00**	**0.00**	

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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Zyren e KUVENDIT KOMUNAL (kodi 16915)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komuna	M&SH	Subven	Kapitale	Furnitori
1		Janar/2014		Paga-Asambleja+Komitetet	10	11110	5,509.88	5509.88					
2	30811	631140081	12.02.2014	Furnizim per zyre	10	13610	1,348.00			1348.00			NTPSH DIARI
3	30420	631140073	12.02.2014	Dreka zyrtare (pije)	10	14310	102.00			102.00			"PISHAT T" NTSH
4		Shkurt/2014		Paga-Asambleja+Komitetet	10	11110	6,454.88	6454.88					
5	52406	631140213	05.03.2014	Dreka zyrtare (pije)	10	14310	63.20			63.20			"PISHAT T" NTSH
6	74392	631140242	25.03.2014	Sherbime kontraktuese	10	13460	200.00			200.00			LONI GJ NT
7		Mars/2014		Paga-Asambleja+Komitetet	10	11110	6,874.88	6874.88					
8	91681	631140375	10.04.2014	Dreka zyrtare (pije)	10	14310	45.10			45.10			"PISHAT T" NTSH
9	103993	631140515	24.04.2014	Registrim,Sigurim i automjetit zyrta	10	13951	208.80			208.80			ELSIG KS SHA
10	105034	631140514	24.04.2014	Sherbime kontraktuese	10	13460	250.00			250.00			LONI GJ NT
11		Prill/2014		Paga-Asambleja+Komitetet	10	11110	7,432.04	7432.04					
12	119472	631140351	07.05.2014	Furnizim per zyre	10	13610	50.00			50.00			IDEAL COMPUTERS C
13		Maj / 2014		Paga-Asambleja+Komitetet	10	11110	3,415.79	3415.79					
14		Qershor/2014		Paga-Asambleja+Komitetet	10	11110	8,017.94	8017.94					
15	204521	631140820	11.07.2014	Sherbime kontraktuese	10	13460	1,130.00			1130.00			LONI GJ NT
16	260785	631140467	21.08.2014	Furnizim per zyre	10	13610	1,000.00			1000.00			AGIMI DE
17		Korrik / 2014		Paga-Asambleja+Komitetet	10	11110	7,642.04	7642.04					
18		Gusht / 2014		Paga-Asambleja+Komitetet	10	11110	7,668.29	7668.29					
19		Shtator/2014		Paga-Asambleja+Komitetet	10	11110	6,723.29	6723.29					
20	302940	631141199	08.10.2014	Karburante	10	13780	645.16			645.16			SEFERI MONT NTSH
21		Tetor / 2014		Paga-Asambleja+Komitetet	10	11110	7,957.04	7957.04					
22	392643	631141562	11.12.2014	Shpenz.telefonis mobile Vala-Kryet	10	13320	57.74			57.74			PTK VALA
23		Nëntor / 2014		Paga-Asambleja+Komitetet	10	11110	7,327.04	7327.04					
24		Dhjetor / 2014		Paga-Asambleja+Komitetet	10	11110	7,694.54	7694.54					
						TOTALI	**87817.65**	**82717.65**	**0.00**	**5100.00**	**0.00**	**0.00**	

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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për BUXHET DHE FINANCA (kodi 17515)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komunal	M&SH	Subven	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	4,872.12	4872.12					
2	18395	631140002	04.02.2014	Karburante (obl.2013)	10	13780	15,293.51			15293.51			SEFERI MONT NTSH
3	18362	631140001	04.02.2014	Sherb. kontraktuese(obl.2013)	10	13460	67,495.90			67495.90			LIKA TRADE SHPK
4	24619	631140003	06.02.2014	Mirëmb.Ripar.i automjeteve	10	14010	4,761.26			4761.26			NTSH SEFERI MONT
5	28250	631140083	10.02.2014	Shpenz.telef.mobile IPKO	10	13320	198.37			198.37			IPKO
6	28234	631140084	10.02.2014	Shpenz.telef.mobile IPKO	10	13320	157.11			157.11			IPKO
7	28201	631140044	10.02.2014	Dreka zyrtare	10	14310	1,600.00			1600.00			Restorant"SAN MARINO"
8	30359	631140067	12.02.2014	Dreka zyrtare (pije)	10	14310	87.60			87.60			"PISHAT T" NTSH
9	35344	631140007	14.02.2014	Sherb. Kontraktuese tjera	10	13460	1,920.00			1920.00			INSTINCT SECURITY S
10	42426	631140169	24.02.2014	Mirëmbajtje e objektit	10	14020	1,506.50			1506.50			TERMO KLIMA NTSH
11		Shkurt/2014		Paga	10	11110	4,872.12	4872.12					
12	50776	631140215		Sherb. Kontraktuese tjera	10	13460	1,680.00			1680.00			INSTINCT SECURITY S
13	52379	631140212	05.03.2014	Dreka zyrtare (pije)	10	14310	14.00			14.00			"PISHAT T" NTSH
14	53909	631140222	06.03.2014	Subvencione	10	21200	6,000.00				6000.00		OVL-Valdet Nuraj
15	58505	631140240	10.03.2014	Shpenz.telef.mobile IPKO	10	13320	162.21			162.21			IPKO
16	61242	631140267	12.03.2014	Shpenzime të rrymës	10	13210	89.26		89.26				KEDS
17	61234	631140263	12.03.2014	Shpenzime të rrymës	10	13210	114.48		114.48				KEDS
18	61229	631140261	12.03.2014	Shpenzime të rrymës	10	13210	428.00		428.00				KEDS
19	61221	631140266	12.03.2014	Shpenzime të rrymës	10	13210	320.15		320.15				KEDS
20	63269	631140273	12.03.2014	Subvencione	10	21200	500.00				500.00		Hedije Pajazitaj
21	63275	631140033	12.03.2014	Furnizim pastrimi	10	13640	1,499.90			1499.90			NPT TOLI
22	63274	631140272	12.03.2014	Subvencione	10	21200	650.00				650.00		SHOQATA E GRUAS "JETA"
23	65321	631140277	14.03.2014	Shpenz.telef.mobile Vala	10	13320	430.00			430.00			PTK-Vala
24	67906	631140275		Shpenz.telef.mobile Vala	10	13320	32.00			32.00			PTK-Vala
25	69377	631140276	19.03.2014	Furnizim për zyre	21	13610	500.00			500.00			IDEAL COMPUTERS C
26	70998	631140284	20.03.2014	Sherb.kontraktuese-zerim 24 Mar	21	13460	2,680.00			2680.00			NSH JONI
27	71853	631140318	21.03.2014	Mirëmb.Ripar.i automjeteve(obl.13	21	14010	5,960.48			5960.48			NTSH SEFERI-MONT
28	71864	631140319	21.03.2014	Karburante (obl.2013/2014)	21	13780	5,550.69			5550.69			SEFERI MONT NTSH
29	72546	631140330	24.03.2014	Furnizim per zyre	10	13610	70.00			70.00			IDEAL COMPUTERS C
30	79207	631140260	31.03.2014	Mobilje	21	13501	7,687.50			7687.50			HOLIDEY NTP
31		Mars/2014		Paga	10	11110	4,872.12	4872.12					
32	86175	631140348	03.04.2014	Sherbime kontraktuese	21	13460	1,860.00			1860.00			INSTINCT SECURITY S
33	89702	631140372	08.04.2014	Mirëmbajtje e automjeteve	10	14010	3,601.00			3601.00			NTSH SEFERI-MONT
34	89701	631140373	08.04.2014	Naftë për ngrohje qendrore	10	13720	6,938.00			6938.00			SEFERI MONT NTSH
35	90535	631140346	08.04.2014	Sherbime kontraktuese	21	13460	250.00			250.00			Kontrat në veper
36	90513	631140347	08.04.2014	Sherbime kontraktuese	21	13460	250.00			250.00			Kontrat në veper
37	90526	631140345	08.04.2014	Sherbime kontraktuese	21	13460	250.00			250.00			Kontrat në veper
38	91662	631140358	10.04.2014	Dreka zyrtare (pije)	10	14310	37.60			37.60			"PISHAT T" NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komunal	M&SH	Subven	Kapitale	Furnitori
39	92258	631140385	11.04.2014	Karburante	21	13780	248.81			248.81			SEFERI MONT NTSH
40	92265	631140386	11.04.2014	Mirëmb.Ripar.i automjeteve	21	14010	725.00			725.00			NTSH SEFERI-MONT
41	92036	631140406	11.04.2014	Shpenz.telef.mobile IPKO	21	13320	165.10			165.10			IPKO
42	96027	631140451	15.04.2014	Dreka zyrtare	21	14310	1,360.00			1360.00			Restorant"SAN PAOLLO"
43	93632	631140434	15.04.2014	Mirëmb. Riparim. Automjeteve	21	14010	10,066.25			10066.25			NTSH SEFERI-MONT
44	95613	631140442	15.04.2014	Sherbime kontraktuese	21	13460	1,020.00			1020.00			JONIL N SH
45	95597	631140436	15.04.2014	Naftë për ngrohje qendrore	21	13720	4,303.76			4303.76			SEFERI MONT NTSH
46	95622	631140435	15.04.2014	Karburante	21	13780	5,701.17			5701.17			SEFERI MONT NTSH
47	96481	631140452	16.04.2014	Dreka zyrtare	21	14310	930.50			930.50			HTSH "KASTRATI"
48	96374	631140448	16.04.2014	Mirëmbajtje e automjeteve	21	14010	4,129.24			4129.24			NTSH SEFERI-MONT
49	96363	631140443	16.04.2014	Mirëmbajtje e ndertesës komunale	21	14020	4,998.40			4998.40			**OMI IMPEX NPTSH**
50	96385	631140280	16.04.2014	Sherbime kontraktuese-Manifestin	21	13460	3,000.00			3000.00			MARKETING MIX NSH
51	103999	631140516	24.04.2014	Taksa rrugore	21	13952	119.00			119.00			ELSIG KS SHA
52	108149	631140449	29.04.2014	Sherbime kontraktuese	21	13460	150.00			150.00			K.Veper Gentiana Hasanaj
53	108157	631140450	29.04.2014	Sherbime kontraktuese	21	13460	150.00			150.00			K.Veper Gentiana Hasanaj
54	113492	631140533	30.04.2014	Taksa rrugore-Ekologjike	21	13952	10.00			10.00			MPB
55	113466	631140531	30.04.2014	Taksa rrugore	21	13952	40.00			40.00			MPB
56	113481	631140532	30.04.2014	Taksa rrugore-Administrative	21	13952	25.00			25.00			MPB
57		Prill/2014		Paga	10	11110	5,987.83	5987.83					
58	118277	631140546	06.05.2014	Sherbime kontraktuese	21	13460	200.00			200.00			Rojet e fabrikes GH
59	118265	631140545	06.05.2014	Sherbime kontraktuese	21	13460	200.00			200.00			Rojet e fabrikes GH
60	118256	631140544	06.05.2014	Sherbime kontraktuese	21	13460	200.00			200.00			Rojet e fabrikes GH
61	118238	631140543	06.05.2014	Dreka zyrtare	21	14310	250.00			250.00			NPH "ORNICA"
62	121223	631140557	08.05.2014	Karburante	21	13780	2,399.94			2399.94			SEFERI MONT NTSH
63	121228	631140556	08.05.2014	Naftë ngroh. qendrore Admin	21	13720	12,616.24			12616.24			SEFERI MONT NTSH
64	121678	631140560	08.05.2014	Subvencione	10	21200	200.00				200.00		Zyhra Bajramaj
65	122523	631140564	12.05.2014	Shpenz.telef.mobile IPKO	21	13320	164.86			164.86			IPKO
66	131979	631140626	21.05.2014	Karburante	21	13780	552.83			552.83			SEFERI MONT NTSH
67	135637	631140673	26.05.2014	Shpenz.telef.mobile IPKO	21	13320	28.39			28.39			IPKO
68	135618	631140671	26.05.2014	Karburante	21	13780	3,445.83			3445.83			SEFERI MONT NTSH
69	135605	631140670	26.05.2014	Naftë për ngrohje qendrore	21	13720	2,560.00			2560.00			SEFERI MONT NTSH
70	136571	631140639	27.05.2014	Furnizim per zyre	21	13610	125.00			125.00			IDEAL COMPUTERS C
71	136589	631140650	27.05.2014	Shpenzime të rrymës	21	13210	84.24		84.24				KEDS
72	136595	631140658	27.05.2014	Shpenz.telef.mobile IPKO	21	13320	99.99			99.99			IPKO
73	136608	631140659	27.05.2014	Shpenz.telef.mobile IPKO	21	13320	59.52			59.52			IPKO
74	137662	631140678	28.05.2014	Shpenz.telef.mobile Vala	21	13320	66.72			66.72			PTK-Vala
75	143266	631140681	29.05.2014	Subvencione	10	21200	2,485.00				2485.00		Pastrimi i objektit komunal
76		Maj / 2014		Paga	10	11110	6,065.87	6065.87					
77	147382	631140683	03.06.2014	Vendimi Gjykatës-Taksa gjygjsore	21	14410	574.00			574.00			Gjykata themelore -dega Deçan
78	166921	631140701	17.06.2014	Shpenz.telef.mobile IPKO	21	13320	150.79			150.79			IPKO
79	166889	631140703	17.06.2014	Sherbime kontraktuese	21	13460	200.00			200.00			Rojet e fabrikes GH
80	166901	631140702	17.06.2014	Sherbime kontraktuese	21	13460	200.00			200.00			Rojet e fabrikes GH
81	166910	631140704	17.06.2014	Sherbime kontraktuese	21	13460	300.00			300.00			Rojet e fabrikes GH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komunal	M&SH	Subven	Kapitale	Furnitori
82	167615	631140719	18.06.2014	Dreka zyrtare	21	14310	250.00			250.00			N.P.H."ORNICA"
83	167621	631140718	18.06.2014	Dreka zyrtare	21	14310	467.10			467.10			N.H.SH."ROZAFA"
84	167626	631140708	18.06.2014	Shpenzime të rrymës	10	13210	644.66		644.66				KEDS
85	167636	631140715	18.06.2014	Shpenzime të rrymës	10	13210	84.24		84.24				KEDS
86	167645	631140709	18.06.2014	Shpenzime të rrymës	10	13210	45.10		45.10				KEDS
87	167653	631140710	18.06.2014	Shpenzime të rrymës	10	13210	93.15		93.15				KEDS
88	167660	631140711	18.06.2014	Shpenzime të rrymës	10	13210	51.67		51.67				KEDS
89	167679	631140712	18.06.2014	Shpenzime të rrymës	10	13210	298.77		298.77				KEDS
90	167694	631140714	18.06.2014	Shpenzime të rrymës	10	13210	273.24		273.24				KEDS
91	167686	631140713	18.06.2014	Shpenzime të rrymës	10	13210	204.62		204.62				KEDS
91	167607	631140720	18.06.2014	Shpenz.telef.mobile IPKO	21	13320	148.41			148.41			IPKO
92	167577	631140244	18.06.2014	Kompjuter	21	13503	650.00			650.00			INTERSOFT-A-Computers
93	171059	631140716	23.06.2014	Material higjienik per pastrim	21	13640	175.05			175.05			NPT "TOLI"
94	171049	631140730	23.06.2014	Mirëmb. Riparim. Automjeteve	21	14010	613.00			613.00			NTSH SEFERI MONT
95	176756	631140765	30.06.2014	Furnizim per zyre	21	13610	150.00			150.00			IDEAL COMPUTERS C
96		Qershor/2014		Paga	10	11110	5,650.40	5650.40					
97	188060	631140723	07.07.2014	Shpenz.telef.mobile IPKO	21	13320	54.81			54.81			IPKO
98	191144	631140801	08.07.2014	Sherbime kontraktuese	10	13460	200.00			200.00			Rojet e fabrikes GH
99	191135	631140802	08.02.2014	Sherbime kontraktuese	10	13460	200.00			200.00			Rojet e fabrikes GH
100	191150	631140803	08.02.2014	Sherbime kontraktuese	10	13460	300.00			300.00			Rojet e fabrikes GH
101	194784	631140806	09.07.2014	Karburante per vetura	10	13780	1,697.68			1697.68			SEFERI MONT NTSH
102	200188	631140808	10.07.2014	Subvencione	10	21200	700.00				700.00		Fatlind Osaj
103	204704	631140833	11.07.2014	Shpenz.telef.mobile VALA-Kryetar	10	13320	334.00			334.00			PTK-Vala
104	209749	631140829	14.07.2014	Dreka zyrtare (pije)	10	14310	92.40			92.40			"PISHAT T" NTSH
105	212633	631140848	15.07.2014	Sherbime kontraktuese	10	13460	250.00			250.00			sherbim kontraktues
106	212636	631140849	15.07.2014	Sherbime kontraktuese	10	13460	250.00			250.00			sherbim kontraktues
107	222669	631140863	17.07.2014	Shpenz.telef.mobile IPKO	10	13320	158.87			158.87			IPKO
108	229741	63116629	18.07.2014	VEND.GJYK. NENI 39.2	10	14420	1,153.96			1153.96			ZËRI NGB SHPK
109	222890	631140879	17.07.2014	Shpenz.telef.mobile IPKO	10	13320	99.91			99.91			IPKO
110	229925	631140807	18.07.2014	Dreka zyrtare	10	14310	66.50			66.50			NSH "KASTRATI"
111	230574	631140847	21.07.2014	Tonera për printer	10	13610	100.00			100.00			IDEAL COMPUTERS C
112	230556	631140566	21.07.2014	Kompjuter-Hardver për IT	21	13504	3,200.00			3200.00			IDEAL COMPUTERS C
113	230553	631140199	21.07.2014	Kompjutera per zyre-Fotokopje	21	13503	3,000.00			3000.00			IDEAL COMPUTERS C
114	230561	631140835	21.07.2014	Sherbime kontraktuese	10	13460	2,000.00			2000.00			NSH JONI
115	236110	631140865	24.07.2014	Sherbime kontraktuese	10	13460	200.00			200.00			Rojet e fabrikes GH
116	236100	631140866	24.07.2014	Sherbime kontraktuese	10	13460	300.00			300.00			Rojet e fabrikes GH
117	236052	631140864	24.07.2014	Sherbime kontraktuese	10	13460	200.00			200.00			Rojet e fabrikes GH
118		Korrik / 2014		Paga	10	11110	5,650.40	5650.40					
119	247807	631140891	04.08.2014	Subvencione	10	21200	500.00				500.00		Nezir Hasanaj
120	248740	631140892	05.08.2014	Subvencione	10	21200	5,000.00				5000.00		**KF "DEÇANI"**
121	255354	631140938	12.08.2014	Shpenz.telef.mobile IPKO	10	13320	164.91			164.91			IPKO
122	260690	631140947	21.08.2014	Shpenzime për mbeturina	10	13230	10,000.00		10000.00				"Ujësjellësi&Hixhiena"
123		Gusht/2014		Paga	10	11110	5,650.40	5650.40					

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komunal	M&SH	Subven	Kapitale	Furnitori
124	274025	631141006	03.09.2014	Subvencione	10	21200	1,000.00				1000.00		Familjes-Qaush Baqaj
125	274035	631141007	03.09.2014	Subvencione	10	21200	500.00				500.00		Mirsad Kojiç
126	280294	631141022	11.09.2014	Shpenzime për mbeturina	10	13230	8,000.00		8000.00				"Ujësjellësi&Hixhiena"
127	282163	631141045	12.09.2014	Subvencione	10	21200	300.00				300.00		Mirlinda Lokaj
128	283992	631141084	16.09.2014	Sherbime kontraktuese	21	13460	1,930.66			1930.66			Inspektimi I obj ndert
129	288099	631141087	23.09.2014	Dreka zyrtare	21	14310	132.00			132.00			NPH "ORNICA"
130	288069	631141092	23.09.2014	Sherbime kontraktuese	10	13460	180.00			180.00			LONI GJ NT
131		Shtator/2014		Paga	10	11110	5,987.83	5987.83					
132	299714	631141190	02.10.2014	Paga shtator	10	21200	200.00				200.00		Rojet e fabrikes GH
133	299699	631141191	02.10.2014	Paga shtator	10	21200	200.00				200.00		Rojet e fabrikes GH
134	299685	631141189	02.10.2014	Paga shtator	10	21200	300.00				300.00		Rojet e fabrikes GH
135	301955	631141193	07.10.2014	Sherbime kontraktuese	10	13460	250.00			250.00			Sherbim kontraktues
136	305070	631141214	08.10.2014	Karburante drejtori ndryshme	10	13780	2,094.67			2094.67			SEFERI MONT NTSH
137	304408	631141213	08.10.2014	Shpenz.telef.mobileVALA-Kryetari	10	13320	117.46			117.46			PTK-Vala
138	304651	631141215	08.10.2014	Shpenz.telef.mobile IPKO	10	13320	22.22			22.22			IPKO
239	315012	631141239	16.10.2014	Shpenz.telef.mobile IPKO	10	13320	170.54			170.54			IPKO
240	318374	631141241	21.10.2014	Dreka zyrtare (pije)	10	14310	98.00			98.00			"PISHAT T" NTSH
241	323993	631141286	24.10.2014	Subvencione	10	21200	500.00				500.00		Fitnete Ramosaj
242	323950	631141222	24.10.2014	Ujsjellesi 10 fshatera	21	31900	10,000.00					10000.00	INFRA PLUS NN
243	323940	631141221	24.10.2014	Ujsjellesi 10 fshatera	21	31900	10,000.00					10000.00	INFRA PLUS NN
244	324685	631141211	27.10.2014	InventarP. Drejtori te ndryshme	10	13501	3,340.00			3340.00			HOLIDEY NTP
245	328959	631141122	28.10.2014	Sherbime kontraktuese	10	13460	989.00			989.00			ZOGAJ NTP
246		Tetor / 2014		Paga	10	11110	5,987.83	5987.83					
247	335205	631141093	04.11.2014	Mirëmbajtje e TI	21	14040	197.20			197.20			NTP INFO COPY
248	340421	6311404025	06.11.2014	Sherbime kontraktuese	10	13460	200.00			200.00			NT ADEA COMPUTERS C
249	340414	631141341	06.11.2014	Mirëmbajtje e TI	21	14040	58.00			58.00			INFO-COPY
250	341022	631141350	06.11.2014	Subvencione	10	21200	300.00				300.00		Rojet e fabrikes GH
251	341030	631141349	06.11.2014	Subvencione	10	21200	200.00				200.00		Rojet e fabrikes GH
252	341031	631141348	06.11.2014	Subvencione	10	21200	200.00				200.00		Rojet e fabrikes GH
253	345658	631141342	11.11.2014	Sherbime kontraktuese	21	13460	240.00			240.00			TERMO KLIMA NTSH
254	388602	631141560	09.12.2014	Shpenzime te rrymes	10	13210	274.18		274.18				KEDS
255	392631	631140424	11.12.2014	Sherbime kontraktuese	10	13460	300.00			300.00			NTP INFO COPY
256	398822	631141566	16.12.2014	Shpenzime te rrymes	10	13210	244.24		244.24				KEDS
257	409306	631141559	19.12.2014	Paga dhjetor	10	21200	150.00				150.00		Rojet e fabrikes GH
258	409388	631141558	19.12.2014	paga dhjetor	10	21200	100.00				100.00		Rojet e fabrikes GH
259		Nëntor / 2014		Paga	10	11110	5,987.83	5987.83					
260		Dhjetor / 2014		Paga	10	11110	5,987.83	5987.83					
						TOTAL	**349613.90**	**67572.58**	**21250.00**	**220806.32**	**19985.00**	**20000.00**	

Kuvendi Komunal Deçan
Drejtoria për Buxhet dhe Financa
Datë,31/12/2014

Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për SHERBIME PUBLIKE (kodi 18015)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
1		Janar/2014		Paga-Infrastrukture rrugore	10	11110	2,481.76	2481.76					
2		Janar/2014		Paga-Zjarrëfikësit	10	11110	4,859.84	4859.84					
3	22112	631140004	04.02.2014	Shpenz.telef.mob.IPKO	10	13320	124.93			124.93			IPKO
4	22119	631140005	04.02.2014	Shpenz.telef.mob.IPKO	10	13320	120.83			120.83			IPKO
5	24382	631140006	05.02.2014	Shpenzime per mbeturina	10	13230	5,732.40		5732.40				"Ujësjellësi&Hixhiena"
6	28527	631140076	11.02.2014	Shpenzime te rrymes	10	13210	87.00		87.00				KEDS
7	28522	631140076	11.02.2014	Shpenzime te rrymes	10	13210	717.08		717.08				KEDS
8	28512	631140076	11.02.2014	Shpenzime te rrymes	10	13210	5,071.26		5071.26				KEDS
9	28515	631140076	11.02.2014	Shpenzime te rrymes	10	13210	1,867.02		1867.02				KEDS
10	28459	631140078	11.02.2014	Shpenz.telef.mob.IPKO	10	13320	131.51			131.51			IPKO
11	28614	631140077	11.02.2014	Shpenzime te rrymes	10	13210	47.10		47.10				KEDS
12	28603	631140077	11.02.2014	Shpenzime te rrymes	10	13210	525.90		525.90				KEDS
13	28595	631140077	11.02.2014	Shpenzime te rrymes	10	13210	300.00		300.00				KEDS
14	28584	631140077	11.02.2014	Shpenzime te rrymes	10	13210	620.59		620.59				KEDS
15	28575	631140077	11.02.2014	Shpenzime te rrymes	10	13210	970.00		970.00				KEDS
16	30393	631140069	12.02.2014	Dreka zyrtare (pije)	10	14310	134.40			134.40			"PISHAT T" NTSH
17	33352	631140119	13.02.2014	Shpenzime te rrymes	10	13210	628.00		628.00				KEDS
18	28534	631140076	21.02.2014	Shpenzime te rrymes	10	13210	920.51		920.51				KEDS
19	44982	631140186	26.02.2014	Sherbime kontraktuese	10	13460	3,484.00			3,484.00			ELMONT COM NET
20	47583	631140195	28.02.2014	Taksa rrugore	10	13952	274.00			274.00			ELSIG KS SHA
21	47608	631140196	28.02.2014	Regjis.Sigur.i automjetit	10	13951	353.80			353.80			ELSIG KS SHA
22		Shkurt/2014		Paga-Infrastrukture rrugore	10	11110	2,879.63	2879.63					
23		Shkurt/2014		Paga-Zjarrëfikësit	10	11110	4,859.84	4859.84					
24	50440	631140202	04.03.2014	Shpenzime per mbeturina	10	13230	1,371.90		1371.90				"Ujësjellësi&Hixhiena"
25	52389	631140204	05.03.2014	Dreka zyrtare (pije)	10	14310	52.00			52.00			"PISHAT T" NTSH
26	58489	631140245	10.03.2014	Shpenz.telef.mob.IPKO	10	13320	171.96			171.96			IPKO
29	61300	631140264	12.03.2014	Shpenzime te rrymes	10	13210	3,705.00		3705.00				KEDS
30	61269	631140265	12.03.2014	Shpenzime te rrymes	10	13210	628.06		628.06				KEDS
31	61258	631140262	12.03.2014	Shpenzime te rrymes	10	13210	176.42		176.42				KEDS
32	65297	631140268	14.03.2014	Mirëmb.rryg.-shenja komunikacion	10	14032	550.00			550.00			DOREARTI NP
33	65271	631140269	14.03.2014	Mirëmb.rryg.-shenja komunikacion	10	14032	440.00			440.00			DOREARTI NP
34	65290	631140243	14.03.2014	Paisje për zjarrëfikësa-Gypa	10	13509	825.00			825.00			SHPK TEKNIKU
25		Mars/2014		Paga-Infrastrukture rrugore	10	11110	2,879.63	2879.63					
36		Mars/2014		Paga-Zjarrëfikësit	10	11110	4,859.84	4859.84					
37	89910	631140394	08.04.2014	Shpenzime për mbeturina	10	13230	1,963.30		1963.30				"Ujësjellësi&Hixhiena"
38	90554	631140377	08.04.2014	Mirëmbaj.Riparim i automjeteve	10	14010	720.00			720.00			NTSH SEFERI-MONT
39	90568	631140383	08.04.2014	Karburante	10	13780	1,047.31			1047.31			NTSH SEFERI-MONT
40	90562	631140378	08.04.2014	Karburante	10	13780	1,291.57			1291.57			SEFERI MONT NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
41	91976	631140370	11.04.2014	Furnizim per zyre	10	13610	280.00			280.00			IDEAL COMPUTERS C
42	91982	631140400	11.04.2014	Furnizim per zyre	10	13610	208.00			208.00			IDEAL COMPUTERS C
43	95283	631140418	15.04.2014	Shpenzime te rrymes	10	13210	160.73		160.73				KEDS
44	95286	631140409	15.04.2014	Shpenzime te rrymes	10	13210	1,700.00		1700.00				KEDS
45	95218	631140410	15.04.2014	Shpenzime te rrymes	10	13210	200.54		200.54				KEDS
46	95225	631140411	15.04.2014	Shpenzime te rrymes	10	13210	114.48		114.48				KEDS
47	95234	631140412	15.04.2014	Shpenzime te rrymes	10	13210	303.34		303.34				KEDS
48	95240	631140413	15.04.2014	Shpenzime te rrymes	10	13210	289.93		289.93				KEDS
49	95246	631140414	15.04.2014	Shpenzime te rrymes	10	13210	65.06		65.06				KEDS
50	95259	631140415	15.04.2014	Shpenzime te rrymes	10	13210	88.89		88.89				KEDS
51	95272	631140417	15.04.2014	Shpenzime te rrymes	10	13210	22.83		22.83				KEDS
52	95265	631140416	15.04.2014	Shpenzime te rrymes	10	13210	408.75		408.75				KEDS
53		Prill/2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
54		Prill/2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
55	118051	631140541	06.05.2014	Shpenzime për mbeturina	10	13230	1,193.55		1193.55				"Ujësjellësi&Hixhiena"
56	130681	631140578	20.05.2014	Furnizim pastrimi	10	13640	59.50			59.50			NPT TOLI
57	133862	631140646	23.05.2014	Shpenzime te rrymes	10	13210	94.70		94.70				KEDS
58	133866	631140847	23.05.2014	Shpenzime te rrymes	10	13210	108.54		108.54				KEDS
59	133871	631140648	23.05.2014	Shpenzime te rrymes	10	13210	88.42		88.42				KEDS
60	133876	631140649	23.05.2014	Shpenzime te rrymes	10	13210	937.85		937.85				KEDS
61	133839	631140640	23.05.2014	Shpenzime te rrymes	10	13210	76.87		76.87				KEDS
62	133840	631140641	23.05.2014	Shpenzime te rrymes	10	13210	132.00		132.00				KEDS
63	133845	631140642	23.05.2014	Shpenzime te rrymes	10	13210	184.06		184.06				KEDS
64	133851	631140643	23.05.2014	Shpenzime te rrymes	10	13210	80.30		80.30				KEDS
65	133853	631140644	23.05.2014	Shpenzime te rrymes	10	13210	259.03		259.03				KEDS
66	133857	631140645	23.05.2014	Shpenzime te rrymes	10	13210	30.08		30.08				KEDS
67		Maj / 2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
68		Maj / 2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
69		Qershor/2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
70		Qershor/2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
71	204694	631140834	11.07.2014	Shpenz.telef.Fix.	10	13250	50.00		50.00				PTK
72	209746	631140827	14.07.2014	Dreka zyrtare (pije)	10	14310	182.40			182.40			"PISHAT T" NTSH
73	208817	631140818	14.07.2014	Karburante	10	13780	889.61			889.61			SEFERI MONT NTSH
74	208828	631140815	14.07.2014	Karburante	10	13780	551.76			551.76			SEFERI MONT NTSH
75	208824	631140819	14.07.2014	Mirëmbaj.Riparim i automjeteve	10	14010	1,167.00			1167.00			NTSH SEFERI MONT
76	208826	631140816	14.07.2014	Mirëmbaj.Riparim i automjeteve	10	14010	480.28			480.28			SEFERI MONT NTSH
77	209612	631140837	14.07.2014	Naftë për ngrohje	21	13720	19,035.00			19035.00			SEFERI MONT NTSH
78	222884	631140882	17.07.2014	Shpenz.telef.mob.IPKO	10	13320	138.40			138.40			IPKO
79	222876	631140880	17.07.2014	Shpenz.telef.mob.IPKO	10	13320	130.37			130.37			IPKO
80	222870	631140881	17.07.2014	Shpenz.telef.mob.IPKO	10	13320	136.27			136.27			IPKO
81	222713	631140874	17.07.2014	Shpenzime te rrymes	10	13210	229.41		229.41				KEDS
82	222735	631140877	17.07.2014	Shpenzime te rrymes	10	13210	129.42		129.42				KEDS
83	222726	631140876	17.07.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
84	222720	631140875	17.07.2014	Shpenzime te rrymes	10	13210	56.55		56.55				KEDS
85	222690	631140869	17.07.2014	Shpenzime te rrymes	10	13210	16.53		16.53				KEDS
86	222682	631140868	17.07.2014	Shpenzime te rrymes	10	13210	5.09		5.09				KEDS
87	222674	631140867	17.07.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
88	222696	631140870	17.07.2014	Shpenzime te rrymes	10	13210	9.56		9.56				KEDS
89	222704	631140872	17.07.2014	Shpenzime te rrymes	10	13210	555.59		555.59				KEDS
90	222707	631140873	17.07.2014	Shpenzime te rrymes	10	13210	358.97		358.97				KEDS
91	222702	631140871	17.07.2014	Shpenzime te rrymes	10	13210	204.15		204.15				KEDS
92	235536	631140888	23.07.2014	Shpenzime për mbeturina	10	13230	3,276.60		3276.60				"Ujësjellësi&Hixhiena"
93	238238	631140889	24.07.2014	Meditje te udhetim.Jasht Vendit	21	13141	125.40			125.40			Izet Zenuni
94	238232	631140886	24.07.2014	Meditje te udhetim.Jasht Vendit	10	13141	223.84			223.84			Izet Zenuni
95	238218	631140890	24.07.2014	Shpenzime për mbeturina	10	13230	2,996.45		2996.45				"Ujësjellësi&Hixhiena"
96		Korrik / 2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
97		Korrik / 2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
98	247738	631140887	04.08.2014	Shtepizë kompjuteri dhe Printer	21	13505	760.00			760.00			NT ADEA COMPUTERC
99	260781	631140946	21.08.2014	Furnizim për zyre	21	13610	15,040.31			15040.31			AGIMI DE
100		Gusht/2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
101		Gusht/2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
102	278558	631140950	10.09.2014	Furnizim pastrimi	21	13640	419.75			419.75			NTP TOLI
103	274047	631141008	03.09.2014	Sherbime kontraktuese	21	13460	300.00			300.00			Rojet e fabrikes GH
104	274054	631141010	03.09.2014	Sherbime kontraktuese	21	13460	200.00			200.00			Rojet e fabrikes GH
105	274066	631141009	03.09.2014	Sherbime kontraktuese	21	13460	200.00			200.00			Rojet e fabrikes GH
106	273288	631140951	03.09.2014	Dreka zyrtare	21	14310	950.00			950.00			NTSH KASTRATI
107	278320	63118015	10.09.2014	VENDIM GJYQËSOR	21	14410	703.00			703.00			DESTAN BUJUPAJ
108	292120	631141096	26.09.2014	Shpenzime për mbeturina	10	13230	769.00		769.00				"Ujësjellësi&Hixhiena"
109		Shtator/2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
110		Shtator/2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
111	299789	631141101	02.10.2014	Shpenzime te rrymes	10	13210	197.03		197.03				KEDS
112	299272	631141188	02.10.2012	Shpenzime për mbeturina	10	13230	1,733.30		1733.30				"Ujësjellësi&Hixhiena"
113	299297	631141099	02.10.2014	Shpenzime te rrymes	10	13210	21.86		21.86				KEDS
114	299325	631141097	02.10.2014	Shpenzime te rrymes	10	13210	39.56		39.56				KEDS
115	299375	631141105	02.10.2014	Shpenzime te rrymes	10	13210	100.00		100.00				KEDS
116	299391	631141107	02.10.2014	Shpenzime te rrymes	10	13210	100.00		100.00				KEDS
117	299433	631141108	02.10.2014	Shpenzime te rrymes	10	13210	169.87		169.87				KEDS
118	299458	631141106	02.10.2014	Shpenzime te rrymes	10	13210	108.18		108.18				KEDS
119	299467	631141104	02.10.2014	Shpenzime te rrymes	10	13210	1,839.15		1839.15				KEDS
120	299483	631141103	02.10.2014	Shpenzime te rrymes	10	13210	43.49		43.49				KEDS
121	299546	631141100	02.10.2014	Shpenzime te rrymes	10	13210	65.36		65.36				KEDS
122	299524	631141102	02.10.2014	Shpenzime te rrymes	10	13210	26.17		26.17				KEDS
123	299571	631141098	02.10.2014	Shpenzime te rrymes	10	13210	53.11		53.11				KEDS
124	304145	631141210	08.10.2014	Regjis.Sigur.i automjetit	10	13951	353.80			353.80			ELSIG KS SHA
125	304159	631141209	08.10.2014	Regjis.Sigur.i automjetit	10	13951	180.96			180.96			ELSIG KS SHA
126	304182	631141207	08.10.2014	Taksa rrugore	10	13952	89.00			89.00			ELSIG KS SHA

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
127	304169	631141208	08.10.2014	Taksa rrugore	10	13952	194.00			194.00			ELSIG KS SHA
128	303917	631141196	08.10.2014	Karburante	10	13780	712.00			712.00			SEFERI MONT NTSH
129	314014	631141206	16.10.2014	Sherbime kontraktuese	10	13460	990.40			990.40			LULISHTJA AGONISI
130	316809	631141243	20.10.2014	Shpenzime te rrymes	10	13210	117.40		117.40				KEDS
131	317598	631141238	20.10.2014	Meditje te udhetim.Jasht Vendit	10	13141	125.40			125.40			Xhevat Lufaj
132	323982	631141283	24.10.2014	Shpenz.telef.mob.IPKO	10	13320	183.96			183.96			IPKO
133	323971	631141284	24.10.2014	Shpenz.telef.mob.IPKO	10	13320	191.90			191.90			IPKO
134	324268	631141265	24.10.2014	Shpenzime te rrymes	10	13210	14.15		14.15				KEDS
135	324060	631141272	24.10.2014	Dreka zyrtare	21	14310	875.00			875.00			NTSH "KASTRATI"
136	324094	631141262	24.10.2014	Shpenzime te rrymes	10	13210	4.25		4.25				KEDS
137	324087	631141261	24.10.2014	Shpenzime te rrymes	10	13210	611.25		611.25				KEDS
138	324079	631141260	24.10.2014	Shpenzime te rrymes	10	13210	39.52		39.52				KEDS
139	324065	631141259	24.10.2014	Shpenzime te rrymes	10	13210	12.56		12.56				KEDS
140	324026	631141257	24.10.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
141	324047	631141258	24.10.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
142	324048	631141256	24.10.2014	Shpenzime te rrymes	10	13210	852.12		852.12				KEDS
143	324013	631141255	24.10.2014	Shpenzime te rrymes	10	13210	608.30		608.30				KEDS
144	324263	631141264	24.10.2014	Shpenzime te rrymes	10	13210	5.65		5.65				KEDS
145	324103	631141263	24.10.2014	Shpenzime te rrymes	10	13210	119.25		119.25				KEDS
146	328974	631141285	28.10.2014	Dreka zyrtare (pije)	21	14310	118.10			118.10			"PISHAT T" NTSH
147		Tetor / 2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
148		Tetor / 2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
149	335745	631141343	04.11.2014	Shpenzime për mbeturina	10	13230	1,751.15		1751.15				"Ujësjellësi&Hixhiena"
150	335725	631141344	04.11.2014	Dreka zyrtare	21	14310	817.00			817.00			NPSH "ADI"
151	359254	631141387	17.11.2014	Shpenzime te rrymes	10	13210	59.71		59.71				KEDS
152	359912	631141388	18.11.2014	Shpenzime te rrymes	10	13210	212.65		212.65				KEDS
153	360094	631141400	18.11.2014	Shpenzime te rrymes	10	13210	500.00		500.00				KEDS
154	360078	631141399	18.11.2014	Shpenzime te rrymes	10	13210	74.12		74.12				KEDS
155	360065	631141398	18.11.2014	Shpenzime te rrymes	10	13210	357.42		357.42				KEDS
156	360056	631141396	18.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
157	360042	631141397	18.11.2014	Shpenzime te rrymes	10	13210	94.41		94.41				KEDS
158	360024	631141395	18.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
159	360009	631141394	18.11.2014	Shpenzime te rrymes	10	13210	8.12		8.12				KEDS
160	359997	631141393	18.11.2014	Shpenzime te rrymes	10	13210	22.99		22.99				KEDS
161	359982	631141392	18.11.2014	Shpenzime te rrymes	10	13210	24.68		24.68				KEDS
162	359966	631141390	18.11.2014	Shpenzime te rrymes	10	13210	4.49		4.49				KEDS
163	359946	631141391	18.11.2014	Shpenzime te rrymes	10	13210	47.65		47.65				KEDS
164	359926	631141389	18.11.2014	Shpenzime te rrymes	10	13210	1,201.32		1201.32				KEDS
165	364158	631141403	21.11.2014	Sherbime kontraktuese	10	13460	70.00			70.00			NSH JONI
166	364155	631141402	21.11.2014	Sherbime kontraktuese	10	13460	70.00			70.00			NSH JONI
167	398927	631141563	16.12.2014	Shpenz.telef.mob.VALA	10	13320	82.51			82.51			PTK Vala
168	398869	631141578	16.12.2014	Shpenz.telef.mob.VALA	10	13320	8.59			8.59			PTK Vala
169	398845	631141567	16.12.2014	Shpenzime te rrymes	10	13210	121.10		121.10				KEDS

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subven	Kapitale	Furnitori
170		Nëntor / 2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
171		Nëntor / 2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
172		Dhjetor / 2014		Paga-Infrastrukture rrugore	10	11110	3,524.20	3524.20					
173		Dhjetor / 2014		Paga-Zjarrëfikësit	10	11110	5,643.27	5643.27					
						TOTAL	214206.53	105327.77	51913.94	56964.82	0.00	0.00	

Kuvendi Komunal Deçan
Drejtoria për Buxhet dhe Financa
Datë,31/12/2014

Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **ZYREN PËR KOMUNITETE (kodi 19575)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.Bu	Kodi	Shuma	Paga&Me	Komuna	M&SH	Subven	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	1,493.86	1493.86					
2	30413	631140074	12.02.2014	Dreka zyrtare (pije)	10	14310	142.00			142.00			"PISHAT T" NTSH
3	32690	631140101	13.02.2014	Medit.Udhet.Jasht Vendit	10	13141	233.40			233.40			Nezir Balaj
4	32706	631140102	13.02.2014	Shpenz.udhet.brenda vendit	10	13133	8.00			8.00			Nezir Balaj
5		Shkurt/2014		Paga	10	11110	1,493.86	1493.86					
6	52402	631140206	05.03.2014	Dreka zyrtare (pije)	10	14310	47.20			47.20			"PISHAT T" NTSH
7		Mars/2014		Paga	10	11110	1,493.86	1493.86					
8	91671	631140363	10.04.2014	Dreka zyrtare (pije)	10	14310	39.20			39.20			"PISHAT T" NTSH
9	98810	631140445	17.04.2014	Taksa rrugore	10	13952	119.00			119.00			ELSIG KS SHA
10	98796	631140444	17.04.2014	Regjistr.Sigurim i automjetit	10	13951	180.96			180.96			ELSIG KS SHA
11		Prill / 2014		Paga	10	11110	1,835.84	1835.84					
12	130667	631140591	20.05.2014	Shpenz.udhet.brenda vendit	10	13133	79.00			79.00			Nezir Balaj
13		Maj / 2014		Paga	10	11110	1,835.84	1835.84					
14		Qershor/2014		Paga	10	11110	1,835.84	1835.84					
15	209744	631140830	14.07.2014	Dreka zyrtare (pije)	10	14310	116.10			116.10			"PISHAT T "NTSH
16	209677	631140836	14.07.2014	Mirëmbajtje e veturave zyrtare	10	14010	535.00			535.00			NTSH SEFERI MONT
17		Korrik / 2014		Paga	10	11110	1,835.84	1835.84					
18		Gusht/2014		Paga	10	11110	1,835.84	1835.84					
19		Shtator/2014		Paga	10	11110	1,835.84	1835.84					
20	314024	631141205	16.10.2014	Karburante	10	13780	171.36			171.36			SEFERI MONT NTSH
21		Tetor / 2014		Paga	10	11110	1,835.84	1835.84					
22		Nëntor / 2014		Paga	10	11110	1,835.84	1835.84					
23	398915	631141565	16.12.2014	Shpenz.tel.mob.Vala	10	13320	28.78			28.78			PTK Vala
24		Dhjetor / 2014		Paga	10	11110	1,835.84	1835.84					
						TOTALI	**22704.14**	**21004.14**	**0.00**	**1700.00**	**0.00**	**0.00**	

Kuvendi Komunal Deçan
Drejtoria për Buxhet dhe Financa
Datë,31/12/2014

Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për BUJQËSI (kodi 47015)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.Bu	Kodi	Shuma	Paga&M	Komuna	M&SH	Subven	Kapital	Furnitori
1		Janar/2014		Paga	10	11110	5,330.00	5330.00					
2	27970	631140038	10.02.2014	Shpenz.telef.mob.IPKO	10	13320	69.25			69.25			IPKO
3	30442	631140072	12.02.2014	Dreka zyrtare (pije)	10	14310	105.80			105.80			"PISHAT T" NTSH
4		Shkurt/2014		Paga	10	11110	5,330.00	5330.00					
5	52412	631140207	05.03.2014	Dreka zyrtare (pije)	10	14310	45.60			45.60			"PISHAT T" NTSH
6	69372	631140279	19.03.2014	Furnizim per zyre	10	13610	200.00			200.00			IDEAL COMPUTERS C
7		Mars/2014		Paga	10	11110	5,079.28	5079.28					
8	81724	631140336	02.04.2014	Taksa GJYGJSORE	10	14410	15.00			15.00			Gjykata Themelore-Pejë-dega Deçan
9	81793	631140335	02.04.2014	Taksa GJYGJSORE	10	14410	255.00			255.00			Gjykata Themelore-Pejë-dega Deçan
10	90623	631140381	08.04.2014	Karburante	10	13780	1,800.09			1800.09			SEFERI MONT NTSH
11	91655	631140365	10.04.2014	Dreka zyrtare (pije)	10	14310	47.70			47.70			"PISHAT T" NTSH
12		Prill / 2014		Paga	10	11110	6,223.15	6223.15					
13		Maj / 2014		Paga	10	11110	6,223.15	6223.15					
14		Qershor/2014		Paga	10	11110	6,223.15	6223.15					
15	209747	631140831	14.07.2014	Dreka zyrtare (pije)	10	14310	118.20			118.20			"PISHAT T" NTSH
16	208847	631140814	14.07.2014	Karburante	10	13780	659.20			659.20			SEFERI MONT NTSH
17	212653	631140811	15.07.2014	Shpenz.telef.mob.IPKO	10	13320	67.78			67.78			IPKO
18		Korrik / 2014		Paga	10	11110	6,223.15	6223.15					
19		Gusht/2014		Paga	10	11110	6,223.15	6223.15					
20		Shtator/2014		Paga	10	11110	6,223.15	6223.15					
21	301952	631141192	07.10.2014	Medit.Udhet.Jasht Vendit	10	13141	157.60			157.60			Bajram Çeku
22	302961	631141201	08.10.2014	Karburante	10	13780	483.77			483.77			SEFERI MONT NTSH
23		Tetor/2014		Paga	10	11110	6,223.15	6223.15					
24	343957	631141357	10.11.2014	Shpenz.telef.mob.IPKO	10	13320	166.63			166.63			IPKO
25	354549	631141374	13.11.2014	Shpenz.Vendime të Gjykatave	21	14410	52.20			52.20			Gjokë Radi
26		Nëntor / 2014		Paga	10	11110	6,223.15	6223.15					
27		Dhjetor / 2014		Paga	10	11110	6,223.15	6223.15					
						TOTAL	**75991.45**	**71747.63**	**0.00**	**4243.82**	**0.00**	**0.00**	

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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për EKONOMI (kodi 48015)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komuna	M&SH	Subver	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	1,273.41	1273.41					
2		Shkurt/2014		Paga	10	11110	1,273.41	1273.41					
3	52421	63114214	05.03.2014	Dreka zyrtare (pije)	10	14310	40.60			40.60			"PISHAT-T" NTSH
4		Mars/2014		Paga	10	11110	1,273.41	1273.41					
5	92253	631140407	11.04.2014	Karburante	10	13780	211.48			211.48			SEFERI MONT NTSH
6	92162	631140404	11.04.2014	Shpenz.telef.mob.IPKO	10	13320	81.20			81.20			IPKO
7		Prill / 2014		Paga	10	11110	1,576.01	1576.01					
8	128534	631140565	16.05.2014	Furnizim per zyre	10	13610	250.00			250.00			IDEAL COMPUTERS C
9	135134	631140660	26.05.2014	Dreka zyrtare (pije)	10	14310	38.80			38.80			"PISHAT-T" NTSH
10		Maj / 2014		Paga	10	11110	1,576.01	1576.01					
11	165501	631140680	13.06.2014	Veshmbathje-Maica per manifest	10	13650	350.00			350.00			ZAJMI DESING NTSH
12		Qershor/2014		Paga	10	11110	1,576.01	1576.01					
13	204709	631140812	11.07.2014	Shpenz.telef.mob.IPKO	10	13320	148.42			148.42			IPKO
14	209732	63114833	14.07.2014	Dreka zyrtare (pije)	10	14310	63.30			63.30			"PISHAT-T" NTSH
15	208808	6311408024	14.07.2014	Karburante	10	13780	100.32			100.32			SEFERI MONT NTSH
16	208814	6311408023	14.07.2014	Mirëmbajtje e veturave	10	14010	65.00			65.00			NTSH SEFERI MONT
17		Korrik / 2014		Paga	10	11110	1,576.01	1576.01					
18		Gusht/2014		Paga	10	11110	1,576.01	1576.01					
19		Shtator/2014		Paga	10	11110	1,576.01	1576.01					
20	302949	631141203	08.10.2014	Karburante	10	13780	327.01			327.01			SEFERI MONT NTSH
21		Tetor / 2014		Paga	10	11110	1,576.01	1576.01					
22		Nëntor / 2014		Paga	10	11110	1,576.01	1576.01					
23		Dhjetor / 2014		Paga	10	11110	1,576.01	1576.01					
						TOTALI	**19680.45**	**18004.32**	**0.00**	**1676.13**	**0.00**	**0.00**	

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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për KADASTER DHE GJEODEZI (kodi 65075)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komuna	M&SH	Subvenc	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	2,330.32	2330.32					
2	30428	631140082		Dreka zyrtare	10	14310	369.60			369.60			"PISHAT T" NTSH
3		Shkurt/2014		Paga	10	11110	2,330.32	2330.32					
4	52394	631140205	05.03.2014	Dreka zyrtare (pije)	10	14310	53.40			53.40			"PISHAT T" NTSH
5	60476	631140259	11.03.2014	Shp.telef.mob.IPKO,Shkurt/2014	10	13320	95.97			95.97			IPKO
6	60466	631140258	11.03.2014	Shp.telef.mob.IPKO,Janar/2014	10	13320	95.70			95.70			IPKO
7		Mars/2014		Paga	10	11110	2,330.32	2330.32					
8	90640	631140379	08.04.2014	Karburante	10	13780	163.07			163.07			SEFERI MONT NTSH
9	91709	631140359	10.04.2014	Dreka zyrtare (pije)	10	14310	41.90			41.90			"PISHAT T" NTSH
10	91999	631140366	11.04.2014	Furnizim per zyre	10	13610	250.00			250.00			IDEAL COMPUTERS C
11		Prill / 2014		Paga	10	11110	2,865.67	2865.67					
12		Maj / 2014		Paga	10	11110	2,865.67	2865.67					
13		Qershor/2014		Paga	10	11110	2,865.67	2865.67					
14	208856	631140825	14.07.2014	Karburante	10	13780	427.78			427.78			SEFERI MONT NTSH
15		Korrik / 2014		Paga	10	11110	2,865.67	2865.67					
16		Gusht/2014		Paga	10	11110	2,865.67	2865.67					
17		Shtator/2014		Paga	10	11110	2,865.67	2865.67					
18	303920	631141200	08.10.2014	Karburante	10	13780	197.44			197.44			SEFERI MONT NTSH
19		Tetor / 2014		Paga	10	11110	2,865.67	2865.67					
20		Nëntor / 2014		Paga	10	11110	2,865.67	2865.67					
21		Dhjetor / 2014		Paga	10	11110	2,865.67	2865.67					
						TOTAL	34476.85	32781.99	0.00	1694.86	0.00	0.00	

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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për URBANIZEM (kodi 66080)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komuna	M&SH	Subven	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	2,566.10	2566.10					
2	27929	631140035	10.02.2014	Shpenz.telef. Mobile IPKO	10	13320	73.76			73.76			IPKO
3	27925	631140036	10.02.2014	Shpenz.telef. Mobile IPKO	10	13320	72.02			72.02			IPKO
4	27922	631140037	10.02.2014	Shpenz.telef. Mobile IPKO	10	13320	67.99			67.99			IPKO
5	30436	631140068	12.02.2014	Dreka zyrtare (pije)	10	14310	91.80			91.80			"PISHAT T" NTSH
6		Shkurt/2014		Paga	10	11110	2,566.10	2566.10					
7	50376	631140200	04.03.2014	Shpenz.telef. Mobile Vala	10	13320	103.45			103.45			PTK-Vala
8	50337	631140197	04.03.2014	Karburante	10	13780	133.25			133.25			SEFERI MONT NTSH
9	52370	631140209	05.03.2014	Dreka zyrtare (pije)	10	14310	21.40			21.40			"PISHAT T" NTSH
10	60486	631140239	11.03.2014	Shpenz.telef. Mobile IPKO	10	13320	68.83			68.83			IPKO
11	63403	631140270	13.03.2014	Karburante	10	13780	175.56			175.56			SEFERI MONT NTSH
12		Mars/2014		Paga	10	11110	2,566.10	2566.10					
13	91694	631140364	10.04.2014	Dreka zyrtare (pije)	10	14310	13.20			13.20			"PISHAT T" NTSH
14	92010	631140369	11.04.2014	Furnizim per zyre	10	13610	340.00			340.00			IDEAL COMPUTERS C
15	91989	631140368	11.04.2014	Furnizim per zyre	10	13610	803.50			803.50			IDEAL COMPUTERS C
16	98826	631140466	17.04.2014	Shpenz.telef. Mobile IPKO	10	13320	68.99			68.99			IPKO
17		Prill / 2014		Paga	10	11110	3,168.27	3168.27					
18		Maj / 2014		Paga	10	11110	3,168.27	3168.27					
19		Qershor/2014		Paga	10	11110	3,168.27	3168.27					
20	208835	631140820	14.07.2014	Mirëmbajtje e automjeteve zyrtar	10	14010	440.00			440.00			NTSH SEFERI MONT
21	209738	631140828	14.07.2014	Dreka zyrtare (pije)	10	14310	27.30			27.30			"PISHAT T" NTSH
22	222866	631140878	17.07.2014	Shpenz.telef. Mobile IPKO	10	13320	68.81			68.81			IPKO
23	229883	631140884	18.07.2014	Meditje Udhëtimit Jasht Vendit	10	13141	204.00			204.00			Shkelzen Shehu
24		Korrik / 2014		Paga	10	11110	3,168.27	3168.27					
25		Gusht/2014		Paga	10	11110	3,168.27	3168.27					
26		Shtator/2014		Paga	10	11110	3,168.27	3168.27					
27	302946	631141198	08.10.2014	Karburante	10	13780	618.50			618.50			SEFERI MONT NTSH
28		Tetor / 2014		Paga	10	11110	3,168.27	3168.27					
29		Nëntor / 2014		Paga	10	11110	3,168.27	3168.27					
30	398882	631141579	16.12.2014	Shpenz.telef. Mobile IPKO	10	13320	7.64			7.64			PTK Vala
31		Dhjetor / 2014		Paga	10	11110	3,168.27	3168.27					
						TOTAL	**39612.73**	**36212.73**	**0.00**	**3400.00**	**0.00**	**0.00**	

Kuvendi Komunal Deçan
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Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për SHËNDETËSI (kodi 73900) + Sherb.SOCIALE (75571)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
1		Janar/2014		Paga-Administrat SH	10	11110	827.49	827.49					
2		Janar/2014		Paga-Kujdesi Primar Shëndetësc	10	11110	49,751.75	49751.75					
3		Janar/2014		Paga-Sherbimet Sociale	10	11110	3,567.27	3567.27					
4	34900	631140112	14.02.2013	Mirëmbajtje,Riparim i Automjetev	10	14010	765.00			765.00			NTSH SEFERI MONT
5	34891	631140117	14.02.2014	Karburant për gjenerator	10	13770	1,474.44			1474.44			SEFERI MONT NTSH
6	34886	631140116	14.02.2014	Karburant për automjete	10	13780	2,391.51			2391.51			SEFERI MONT NTSH
7	34878	631140109	14.02.2014	Karburant për automjete	10	13780	447.31			447.31			SEFERI MONT NTSH
8	34871	631140113	14.02.2014	Furnizim per zyre	10	13610	900.00			900.00			LITOGRAFIA
9	34864	631140111	14.02.2014	Mirëmbajtje e paisjeve	10	14050	415.00			415.00			NTSH SEFERI MONT
10	34858	631140115	14.02.2014	Furnizime mjeksore	10	13630	3,666.00			3666.00			NTSH KOSLABOR
11	34815	631140108	14.02.2014	Shpenzime te rrymes	10	13210	1,788.63		1788.63				KEDS
12	34823	631140106	14.02.2014	Shpenzime për mbeturina	10	13230	252.18		252.18				"UJËSJELLËSI&HIXHIENA"
13	34830	631140107	14.02.2014	Shpenzime për mbeturina	10	13230	47.46		47.46				"UJËSJELLËSI&HIXHIENA"
14	34703	631140110	14.02.2014	Shpenzime te telefonit fix.	10	13250	60.42		60.42				PTK
15	34717	631140110	14.02.2014	Shpenzime te telefonit fix.	10	13250	28.50		28.50				PTK
16	34691	631140118	14.02.2014	Shpenzime te telefonit fix.	10	13250	268.66		268.66				PTK
17	34795	631140105	14.02.2014	Shpenzime te rrymes	10	13210	71.37		71.37				KEDS
18	34808	631140105	14.02.2014	Shpenzime te rrymes	10	13210	34.64		34.64				KEDS
19	34743	631140110	14.02.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
20	34789	631140105	14.02.2014	Shpenzime te rrymes	10	13210	296.66		296.66				KEDS
21	34733	631140110	14.02.2014	Shpenzime te telefonit fix.	10	13250	16.17		16.17				PTK
22	38748	631140159	19.02.2014	Sigurim i automjeteve	10	13951	144.07			144.07			KS "KOSOVA E RE"
23	38733	631140160	19.02.2014	Regjistrim i automjetit	10	13950	200.00			200.00			MT
24	38726	631140161	19.02.2014	Taksa komunale-Regj.automjetit	10	13952	10.00			10.00			KK Deçan
25	38743	631140162	19.02.2014	Mirëmbajtje,Riparim i Automjetev	10	14010	30.00			30.00			N.T."TEUTA"
26	40260	631140114	20.02.2014	Furnizime mjeksore	10	13630	993.10			993.10			PHARMACY-MELISSA
27	43008	631140181	24.02.2014	Shpenz.telef.mob.IPKO	10	13320	53.23			53.23			IPKO
28	43002	631140179	24.02.2014	Shpenz.telef.mob.IPKO	10	13320	423.82			423.82			IPKO
29	45010	631140178	26.02.2014	Shpenz.telef.mob.Vala	10	13320	70.00			70.00			PTK-Vala
30	47212	631140182	27.02.2014	Mirëmbajtje,Riparim i Automjetev	10	14010	1,332.00			1332.00			NTSH SEFERI MONT
31		Shkurt/2014		Paga-Administrat SH	10	11110	827.49	827.49					
32		Shkurt/2014		Paga-Kujdesi Primar Shëndetësc	10	11110	50,330.84	50330.84					
33		Shkurt/2014		Paga-Sherbimet Sociale	10	11110	3,567.27	3567.27					
34	61352	631140251	12.03.2014	Shpenzime te rrymes	10	13210	159.56		159.56				KEDS
35	61408	631140251	12.03.2014	Shpenzime te rrymes	10	13210	1,603.95		1603.95				KEDS
36	61393	631140251	12.03.2014	Shpenzime te rrymes	10	13210	186.02		186.02				KEDS
37	61581	631140234	12.03.2014	Karburante per automjete	10	13780	104.08			104.08			SEFERI MONT NTSH
38	61575	631140235	12.03.2014	Karburante per automjete	10	13780	100.40			100.40			SEFERI MONT NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
39	61572	631140236	12.03.2014	Karburante per gjenerator	10	13770	501.60			501.60			SEFERI MONT NTSH
40	61566	631140238	12.03.2014	Dreka zyrtare (pije)	10	14310	76.00			76.00			"PISHAT T" NTSH
41	61521	631140253	12.03.2014	Shpenzime të UJIT	10	13220	60.62		60.62				K.U.R."HIDRODRINI"SH.A
42	61559	631140237	12.03.2014	Karburante per automjete	10	13780	1,434.73			1434.73			SEFERI MONT NTSH
43	61515	631140254	12.03.2014	Shpenzime të UJIT	10	13220	508.76		508.76				K.U.R."HIDRODRINI"SH.A
44	61509	631140247	12.03.2014	Shpenzime për mbeturina	10	13230	23.73		23.73				"UJËSJELLËSI&HIXHIENA"
45	61502	631140246	12.03.2014	Shpenzime te telefonit fix.	10	13250	43.08		43.08				PTK
46	61447	631140252	12.03.2014	Shpenzime të UJIT	10	13220	16.23		16.23				"UJËSJELLËSI&HIXHIENA"
47	61478	631140255	12.03.2014	Shpenzime për mbeturina	10	13230	126.09		126.09				"UJËSJELLËSI&HIXHIENA"
48	61494	631140250	12.03.2014	Sherbime kontraktuese tjera	10	13460	300.00			300.00			Fitore Shala - Sociologe
49	61467	631140249	12.03.2014	Sherbime kontraktuese tjera	10	13460	72.00			72.00			Mirlinda Roka
50	70329	631140287	20.03.2014	Shpenz.telef.mob.IPKO	10	13320	48.56			48.56			IPKO
51	70318	631140289	20.03.2014	Shpenz.telef.mob.IPKO	10	13320	50.00			50.00			IPKO
52	70328	631140288	20.03.2014	Shpenz.telef.mob.IPKO	10	13320	50.00			50.00			IPKO
53	70301	631140256	20.03.2014	Furnizime mjeksore	10	13630	997.50			997.50			PHARMACY-MELISSA
54	72087	631140286	21.03.2014	Furnizime mjeksore	10	13630	1,083.00			1083.00			NTSH KOSLABOR
55	72089	631140257	21.03.2014	Naftë për ngrohje	10	13720	16,000.00			16000.00			SEFERI MONT NTSH
56	75496	631140180	26.03.2014	Shpenz.telef.mob.IPKO	10	13320	100.00			100.00			IPKO
57		Mars/2014		Paga-Administrat SH	10	11110	827.49	827.49					
58		Mars/2014		Paga-Kujdesi Primar Shëndetësc	10	11110	52,741.63	52741.63					
59		Mars/2014		Paga-Sherbimet Sociale	10	11110	3,567.27	3567.27					
60	81702	631140340	02.04.2014	Shpenzime te rrymes	10	13210	194.46		194.46				KEDS
61	86917	631140341	03.04.2014	Shpenzime te telefonit fix.	10	13250	29.99		29.99				PTK
62	86918	631140341	03.04.2014	Shpenzime te telefonit fix.	10	13250	64.74		64.74				PTK
63	86920	631140341	03.04.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
64	86922	631140341	03.04.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
65	88349	631140341	04.04.2014	Shpenzime te telefonit fix.	10	13250	49.91		49.91				PTK
66	88359	631140088	04.04.2014	Mirëmbajtje e objekteve	10	14020	997.00			997.00			NT GOGAJ AG
67	90764	631140392	10.04.2014	Furnizime mjeksore	10	13630	2,733.00			2733.00			NTSH KOSLABOR
68	94653	631140432	14.04.2014	SIgurim i automjeteve	22	13951	21.12			21.12			KS"KOSOVA E RE"
69	94637	631140355	14.04.2014	Meditj.Udhetimit jasht vendit	10	13141	209.00			209.00			Mustafë Hasanaj
70	95298	631140398	15.04.2014	Shpenzime të UJIT	10	13220	199.42		199.42				K.U.R."HIDRODRINI"SH.A
71	95382	631140396	15.04.2014	Shpenzime për mbeturina	10	13230	23.73		23.73				"UJËSJELLËSI&HIXHIENA"
72	95313	631140398	15.04.2014	Shpenzime të UJIT	10	13220	29.86		29.86				K.U.R."HIDRODRINI"SH.A
73	95353	631140248	15.04.2014	Shpenzime të UJIT	10	13220	235.60		235.60				K.U.R."HIDRODRINI"SH.A
74	95377	631140397	15.04.2014	Shpenzime për mbeturina	10	13230	126.09		126.09				"UJËSJELLËSI&HIXHIENA"
75	95324	631140398	15.04.2014	Shpenzime të UJIT	10	13220	27.67		27.67				K.U.R."HIDRODRINI"SH.A
76	95389	631140395	15.04.2014	Shpenzime te telefonit fix.	10	13250	28.79		28.79				PTK
77	95407	631140399	15.04.2014	Shpenzime te rrymes	10	13210	1,878.30		1878.30				KEDS
78	95416	631140399	15.04.2014	Shpenzime te rrymes	10	13210	529.28		529.28				KEDS
79	95420	631140399	15.04.2014	Shpenzime te rrymes	10	13210	80.70		80.70				KEDS
80	95595	631140430	15.04.2014	Karburante	10	13780	74.70			74.70			SEFERI MO(NT NTSH
81	95583	631140426	15.04.2014	Karburante	10	13780	1,502.38			1502.38			SEFERI MO(NT NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
82	95634	631140427	15.04.2014	Karburante per gjenerator	10	13770	261.25			261.25			SEFERI MO(NT NTSH
83	96565	631140440	16.04.2014	Shpenz.telef.mob.IPKO	10	13320	47.39			47.39			IPKO
84	96688	631140433	16.04.2014	Sherbime kontraktuese tjera	10	13460	1,200.00			1200.00			Naim Mushkolaj
84	97370	631140429	16.04.2014	Furnizime mjeksore	10	13630	208.00			208.00			NTSH KOSLABOR
85	99404	631140393	18.04.2014	Mirëmbajtje,Riparim i Automjetev	10	14010	735.00			735.00			NTSH SEFERI-MONT
86	99412	631140391	18.04.2014	Mirëmbajtje,Riparim i Automjetev	10	14010	612.00			612.00			NTSH SEFERI-MONT
87	105028	631140431	24.04.2014	Dreka zyrtare (pije)	10	14310	36.50			36.50			"PISHAT T" NTSH
88		Prill / 2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
89		Prill / 2014		Paga-Kujdesi Primar Shëndetëso	10	11110	67,859.40	67859.40					
90		Prill / 2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
91	117579	631140540	05.05.2014	Mirëmbajtje e automjeteve	10	14010	756.00			756.00			NTSH SEFERI-MONT
92	116035	631140519	05.05.2014	Furnizime mjeksore	10	13630	983.50			983.50			PHARMACY-MELISSA
93	121214	631140551	08.05.2014	Karburante	10	13780	1,520.39			1520.39			SEFERI MONT NTSH
94	121211	631140549	08.05.2014	Karburante	10	13780	160.55			160.55			SEFERI MONT NTSH
85	121206	631140552	08.05.2014	Karburant për gjenerator	10	13720	12,340.00			12340.00			SEFERI MONT NTSH
86	121201	631140553	08.05.2014	Karburant për gjenerator	10	13770	629.45			629.45			SEFERI MONT NTSH
86	125538	631140550	14.05.2014	Shpenzime për mbeturina	10	13230	126.09		126.09				"UJËSJELLËSI&HIXHIENA"
87	125532	631140547	14.05.2014	Shpenzime për mbeturina	10	13230	23.73		23.73				"UJËSJELLËSI&HIXHIENA"
88	125520	631140548	14.05.2014	Shpenzime te telefonit fix.	10	13250	26.47		26.47				PTK
89	127314	631140576	15.05.2014	Shpenzime te rrymes	10	13210	1,049.82		1049.82				KEDS
90	127324	631140574	15.05.2014	Shpenz.telef.mob.IPKO	10	13320	47.47			47.47			IPKO
91	127302	631140567	15.05.2014	Shpenz.telef.mob.IPKO	10	13320	48.85			48.85			IPKO
92	127296	631140569	15.05.2014	Shpenzime te rrymes	10	13210	1,135.11		1135.11				KEDS
93	127258	631140568	15.05.2014	Shpenzime te telefonit fix.	10	13250	200.00		200.00				PTK
94	127125	631140575	15.05.2014	Furnizime për zyre	10	13610	790.00			790.00			LITOGRAFIA
95	127119	631140573	15.05.2014	Dreka zyrtare (pije)	10	14310	40.90			40.90			"PISHAT T" NTSH
96	127243	631140570	15.05.2014	Shpenzime të UJIT	10	13220	17.11		17.11				K.U.R."HIDRODRINI"SH.A
97	127202	631140571	15.05.2014	Shpenzime të UJIT	10	13220	426.01		426.01				K.U.R."HIDRODRINI"SH.A
98	127185	631140572	15.05.2014	Shpenzime të UJIT	10	13220	12.75		12.75				K.U.R."HIDRODRINI"SH.A
99	130629	631140632	20.05.2014	Taksa komunale-Regj.automjetit	10	13952	10.00			10.00			KK-Deçan
100	130659	631140629	20.05.2014	Mirëmb.Ripar.Automjetit	22	14010	30.00			30.00			NT."TEUTA AG"
101	130673	631140631	20.05.2014	Sigurim i automjeteve	22	13951	187.92			187.92			KS "KOSOVA E RE"
102	130649	631140637	20.05.2014	Taksa Administrative-regj.Autom	10	13950	25.00			25.00			MPB
103	130658	631140628	20.05.2014	Mirëmb.Ripar.Automjetit	22	14010	30.00			30.00			NT."TEUTA AG"
104	130644	631140635	20.05.2014	Taksa rrugore	10	13950	40.00			40.00			MPB
105	130638	631140636	20.05.2014	Taksa Ekologjike	10	13950	10.00			10.00			MPB
106	130632	631140633	20.05.2014	Taksa komunale-Regj.automjetit	10	13952	10.00			10.00			KK-Deçan
107	131998	631140654	21.05.2014	Taksa Ekologjike	10	13950	10.00			10.00			MPB
108	132000	631140656	21.05.2014	Taksa Administrative-regj.Autom	10	13950	25.00			25.00			MPB
109	131999	631140658	21.05.2014	Taksa rrugore	10	13950	40.00			40.00			MPB
110	131996	631140634	21.05.2014	Sigurim i automjeteve	22	13951	109.62			109.62			KS "SIGURIA"
111	132677	631140630	22.05.2014	Mirëmb.Paisjeve dhe mobiljeve	10	14050	15.00			15.00			Adea Computers
112	132651	631140651	22.05.2014	Mirëmb.Paisjeve dhe mobiljeve	10	14050	161.24			161.24			INFO COPY

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
113	132688	631140653	22.05.2014	Shpenzimet e telefonit	10	13250	199.91		199.91				PTK
114	132694	631140652	22.05.2014	Shpenzimet e telefonit	10	13250	111.86		111.86				PTK
115		Maj / 2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
116		Maj / 2014		Paga-Kujdesi Primar Shëndetësd	10	11110	52,950.77	52950.77					
117		Maj / 2014		Kujdestaritë	21		9,328.00	9328.00					
118		Maj / 2014		Kujdestaritë	22		3,344.65	3344.65					
119		Maj / 2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
120	147467	631140686	03.06.2014	Furnizime mjeksore	10	13630	998.50			998.50			PHARMACY-MELISSA
121	147463	631140676	03.06.2014	Furnizim pastrimi	10	13640	1,599.05			1599.05			NPT TOLI
122	150174	631140679	03.06.2014	Kompjuter	10	13503	493.00			493.00			IDEAL COMPUTERS C
123	150181	631140691	03.06.2014	Karburant për gjenerator	10	13770	815.10			815.10			SEFERI MONT NTSH
124	150170	631140690	03.06.2014	Karburant për automjete	10	13780	1,167.27			1167.27			SEFERI MONT NTSH
125	150194	631140692	03.06.2014	Karburant për automjete	10	13780	61.70			61.70			SEFERI MONT NTSH
126	150183	631140693	03.06.2014	Karburant për automjete	10	13780	428.50			428.50			NTSH SEFERI MONT
127	159202	631140694	06.06.2014	Dreka zyrtare (pije)	10	14310	30.00			30.00			"PISHAT T" NTSH
128	159206	631140695	06.06.2014	Karburant për automjete	10	13780	450.00			450.00			SEFERI MONT NTSH
129	162795	631140696	12.06.2014	Shpenzime për mbeturina	10	13230	126.09		126.09				"UJËSJELLËSI&HIXHIENA"
130	162802	631140689	12.06.2014	Shpenz.telef.mob.VALA	10	13320	47.52			47.52			PTK-Vala
131	162790	631140697	12.06.2014	Shpenzime për mbeturina	10	13230	23.73		23.73				"UJËSJELLËSI&HIXHIENA"
132	169304	631140675	18.06.2014	Furnizme mjeksore	10	13630	988.50			988.50			PHARMACY-MELISSA
133	172788	631140627	24.06.2014	Sherbime kontraktuese tjera	10	13460	3,498.00			3498.00			NTP MIROCI-REIESEN
134	172812	631140724	24.06.2014	Shpenzime te rrymes	10	13210	38.22		38.22				KEDS
135	172839	631140724	24.06.2014	Shpenzime te rrymes	10	13210	857.19		857.19				KEDS
136	172848	631140724	24.06.2014	Shpenzime te rrymes	10	13210	162.46		162.46				KEDS
137	172857	631140724	24.06.2014	Shpenzime te rrymes	10	13210	129.40		129.40				KEDS
138	172872	631140724	24.06.2014	Shpenzime te rrymes	10	13210	22.06		22.06				KEDS
139	172863	631140724	24.06.2014	Shpenzime te rrymes	10	13210	65.67		65.67				KEDS
140	172754	#63173900	24.06.2014	VENDIM GJYKATE,Neni 39.2	10	34100	77,946.52					77946.52	INFRA PLUS NN
141	175346	631140789	26.06.2014	Regjistrim i automjetit	10	13950	325.00			325.00			MPB
142	175841	631140781	27.06.2014	Shpenzime te telefonit fix.	10	13250	168.74		168.74				PTK
143	175844	631140781	27.06.2014	Shpenzime te telefonit fix.	10	13250	16.17		16.17				PTK
144	175839	631140782	27.06.2014	Shpenzime të UJIT	10	13220	7.30		7.30				K.U.R."HIDRODRINI"Sh.A.
145	175843	631140781	27.06.2014	Shpenzime te telefonit fix.	10	13250	19.46		19.46				PTK
146	175835	631140782	27.06.2014	Shpenzime të UJIT	10	13220	18.20		18.20				K.U.R."HIDRODRINI"Sh.A.
147	175829	631140783	27.06.2014	Shpenzime te telefonit fix.	10	13250	24.21		24.21				PTK
148	175825	631140784	27.06.2014	Shpenz.telef.mob.IPKO	10	13320	46.27			46.27			IPKO
149	175818	631140785	27.06.2014	Shpenz.telef.mob.IPKO	10	13320	52.79			52.79			IPKO
150	175816	631140786	27.06.2014	Shpenz.telef.mob.IPKO	10	13320	50.00			50.00			IPKO
152	175811	631140787	27.06.2014	Shpenz.telef.mob.IPKO	10	13320	50.00			50.00			IPKO
153	175806	631140788	27.06.2014	Shpenz.telef.mob.IPKO	10	13320	50.00			50.00			IPKO
154	175833	631140782	27.06.2014	Shpenzime të UJIT	10	13220	455.45		455.45				K.U.R."HIDRODRINI"Sh.A.
155		Qershor/2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
156		Qershor/2014		Paga-Kujdesi Primar Shëndetësd	10	11110	63,595.78	63595.78					

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
157		Qershor/2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
158	186633	631140799	04.07.2014	Mirëmbajtje e automjeteve	10	14010	678.00			678.00			NTSH SEFERI-MONT
159	186644	631140797	04.07.2014	Karburant per automjete	10	13780	62.70			62.70			SEFERI MONT NTSH
160	186664	631140798	04.07.2014	Karburante per automjete	10	13780	1,327.85			1327.85			SEFERI MONT NTSH
161	186659	631140796	04.07.2014	Karburante per gjenerator	10	13770	250.80			250.80			SEFERI MONT NTSH
162	186655	631140468	04.07.2014	Furnizim per zyre	10	13610	999.90			999.90			AGIMI DE
163	214724	631140843	16.07.2014	Mirëmbajte e automjeteve	10	14010	106.50			106.50			Rimbushje e Petty Cash
	214724	631140843	16.07.2014	Mirëmbajtje e objekteve	10	14020	198.90			198.90			Rimbushje e Petty Cash
	214724	631140843	16.07.2014	Shpenzime postare	10	13330	39.40			39.40			Rimbushje e Petty Cash
	214724	631140843	16.07.2014	Furnizim per zyre	10	13610	52.96			52.96			Rimbushje e Petty Cash
	214724	631140843	16.07.2014	Furnizime mjeksore	10	13630	168.00			168.00			Rimbushje e Petty Cash
	214724	631140843	16.07.2014	Sherbime kontraktuese tjera	10	13460	45.00			45.00			Rimbushje e Petty Cash
164	222963	631140850	17.07.2014	Dreka zyrtare (pije)	10	14310	40.50			40.50			"PISHAT T "NTSH
165	222612	631140842	17.07.2014	Shpenz.telef.mob.IPKO	10	13320	59.96			59.96			IPKO
166	222605	631140838	17.07.2014	Shpenz.telef.mob.IPKO	10	13320	49.96			49.96			IPKO
167	222523	631140794	17.07.2014	Shpenzime për mbeturina	10	13230	120.75		120.75				"UJËSJELLËSI&HIXHIENA"
168	222514	631140795	17.07.2014	Shpenzime për mbeturina	10	13230	23.73		23.73				"UJËSJELLËSI&HIXHIENA"
169	222435	631140839	17.07.2014	Shpenzime te rrymes	10	13210	484.57		484.57				KEDS
170	222445	631140839	17.07.2014	Shpenzime te rrymes	10	13210	81.66		81.66				KEDS
171	222455	631140839	17.07.2014	Shpenzime te rrymes	10	13210	49.72		49.72				KEDS
172	222573	631140840	17.07.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"Sh.A.
173	222482	631140839	17.07.2014	Shpenzime te rrymes	10	13210	31.73		31.73				KEDS
174	222468	631140839	17.07.2014	Shpenzime te rrymes	10	13210	47.40		47.40				KEDS
175	222566	631140840	17.07.2014	Shpenzime te UJIT	10	13220	7.84		7.84				K.U.R."HIDRODRINI"Sh.A.
176	222558	631140840	17.07.2014	Shpenzime te UJIT	10	13220	382.39		382.39				K.U.R."HIDRODRINI"Sh.A.
176	222901	631140883	17.07.2014	Shpenz.telef.mob.Vala	10	13320	70.00			70.00			PTK-Vala
177	222590	631140841	17.07.2014	Shpenzime te rrymes	10	13210	63.13		63.13				KEDS
178	222502	631140839	17.07.2014	Shpenzime te rrymes	10	13210	16.67		16.67				KEDS
179	222493	631140839		Shpenzime te rrymes	10	13210	25.83		25.83				KEDS
180		Korrik / 2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
181		Korrik / 2014		Paga-Kujdesi Primar Shëndetëso	10	11110	64,275.66	64275.66					
182		Korrik / 2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
183	255481	631140931	12.08.2014	Karburante per automjete	10	13780	1,378.13			1378.13			SEFERI MONT NTSH
184	255454	631140933	12.08.2014	Dreka zyrtare (pije)	10	14310	42.90			42.90			"PISHAT T "NTSH
185	255461	631140927	12.08.2014	Karburant per gjenerator	10	13770	743.70			743.70			SEFERI MONT NTSH
186	255463	631140928	12.08.2014	Naftë për ngrohje	10	13720	1,579.73			1579.73			SEFERI MONT NTSH
187	255470	631140929	12.08.2014	Karburante per automjete	10	13780	149.22			149.22			SEFERI MONT NTSH
188	255476	631140930	12.08.2014	Karburante per automjete	10	13780	644.61			644.61			SEFERI MONT NTSH
189	255486	631140926	12.08.2014	Mirëmbajtje e automjeteve	10	14010	259.00			259.00			NTSH SEFERI MONT
190	259796	631140936	20.08.2014	Shpenzime te telefonit fix.	10	13250	20.27		20.27				PTK
191	259800	631140936	20.08.2014	Shpenzime te telefonit fix.	10	13250	22.40		22.40				PTK
192	259805	631140936	20.08.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
193	259830	631140937	20.08.2014	Shpenzime te rrymes	10	13210	344.68		344.68				PTK

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
194	259835	631140937	20.08.2014	Shpenzime te rrymes	10	13210	22.88		22.88				PTK
195	259847	631140937	20.08.2014	Shpenzime te rrymes	10	13210	18.49		18.49				PTK
196	259852	631140937	20.08.2014	Shpenzime te rrymes	10	13210	15.28		15.28				PTK
197	259859	631140937	20.08.2014	Shpenzime te rrymes	10	13210	7.63		7.63				PTK
198	259866	631140937	20.08.2014	Shpenzime te rrymes	10	13210	3.86		3.86				PTK
199	259886	631140937	20.08.2014	Shpenzime te rrymes	10	13210	7.60		7.60				PTK
200	259894	631140937	20.08.2014	Shpenzime te rrymes	10	13210	3.86		3.86				PTK
201	259901	631140937	20.08.2014	Shpenzime te rrymes	10	13210	8.93		8.93				PTK
202	259912	631140943	20.08.2014	Sherbime kontraktuese tjera	10	13460	300.00			300.00			Fitore Shala
203	259927	631140941	20.08.2014	Shpenzime te UJIT	10	13220	418.38		418.38				K.U.R."HIDRODRINI"Sh.A.
204	259939	631140941	20.08.2014	Shpenzime te UJIT	10	13220	6.75		6.75				K.U.R."HIDRODRINI"Sh.A.
205	259980	631140939	20.08.2014	Shpenz.telef.mob.IPKO	10	13320	50.00			50.00			IPKO
206	259973	631140942	20.08.2014	Shpenz.telef.mob.IPKO	10	13320	43.71			43.71			IPKO
207	259786	631140935	20.08.2014	Shpenzime për mbeturina	10	13230	23.73		23.73				"UJËSJELLËSI&HIXHIENA"
208	259783	631140934	20.08.2014	Shpenzime për mbeturina	10	13230	120.75		120.75				"UJËSJELLËSI&HIXHIENA"
209	259944	631140941	20.08.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"Sh.A.
210		Gusht/2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
211		Gusht/2014		Paga-Kujdesi Primar Shëndetëso	10	11110	62,076.53	62076.53					
212		Gusht/2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
213	273801	631140994	03.09.2014	Taks.komunale-Regj.Automjetit	10	13952	10.00			10.00			KK-Deçan
214	273825	631141002	03.09.2014	Regjistrim i automjetit	10	13950	25.00			25.00			MT
215	273820	631141001	03.09.2014	Regjistrim i automjetit	10	13950	40.00			40.00			MT
216	273796	631140996	03.09.2014	Sigurim i automjeteve	22	13951	187.92			187.92			KS "KOSOVA E RE"
217	273191	631140954	03.09.2014	Furnizim per zyre	10	13610	790.00			790.00			LITOGRAFIA
218	273827	631140999	03.09.2014	Regjistrim i automjetit	10	13950	10.00			10.00			MT
219	273788	631140997	03.09.2014	Sigurim i automjeteve	10	13951	162.86			162.86			KS "KOSOVA E RE"
220	273777	631141003	03.09.2014	Regjistrim i automjetit	10	13950	25.00			25.00			MT
221	273808	631140995	03.09.2014	Taks.komunale-Regj.Automjetit	10	13952	10.00			10.00			KK-Deçan
222	273771	631140998	03.09.2014	Regjistrim i automjetit	10	13950	10.00			10.00			MT
223	273766	631141000	03.09.2014	Regjistrim i automjetit	10	13950	40.00			40.00			MT
224	273835	631141005	03.09.2014	Mirëmb.Ripar.Automjetit	22	14010	30.00			30.00			NT'TEUTA AG"
225	273836	631141004	03.09.2014	Mirëmb.Ripar.Automjetit	22	14010	30.00			30.00			NT'TEUTA AG"
226	274270	631140990	04.09.2014	Shpenzime te telefonit fix.	10	13250	21.19		21.19				PTK
227	274273	631140990	04.09.2014	Shpenzime te telefonit fix.	10	13250	21.70		21.70				PTK
228	274284	631140991	04.09.2014	Shpenzime për mbeturina	10	13230	120.75		120.75				"UJËSJELLËSI&HIXHIENA"
229	274259	631140990	04.09.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
230	274251	631140990	04.09.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
231	274287	631140992	04.09.2014	Shpenzime për mbeturina	10	13230	23.73		23.73				"UJËSJELLËSI&HIXHIENA"
231	274308	631140949	04.09.2014	Mirëmbajtje e objekteve	10	14020	986.40			986.40			MONTE TONI DPZ
232	274295	631140940	04.09.2014	Shpenz.telef.mob.IPKO	10	13320	51.26			51.26			IPKO
233	274304	631140993	04.09.2014	Dreka zyrtare (pije)	10	14310	26.90			26.90			"PISHAT T" NTSH
234	278532	631141018	10.09.2014	Mirëmbajtje e automjeteve	10	14010	411.00			411.00			NTSH SEFERI MONT
235	278523	631141016	10.09.2014	Karburante per gjenerator	10	13770	1,234.00			1234.00			SEFERI MONT NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
236	278518	631141017	10.09.2014	Karburante per automjete	10	13780	1,822.82			1822.82			SEFERI MONT NTSH
237	280307	631141019	11.09.2014	Shpenz.telef.mob.IPKO	10	13320	57.73			57.73			IPKO
238	280302	631141020	11.09.2014	Shpenz.telef.mob.IPKO	10	13320	41.95			41.95			IPKO
239	280356	631141021	11.09.2014	Shpenzime te rrymes	10	13210	10.61		10.61				KEDS
240	280366	631141021	11.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
241	280379	631141021	11.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
242	280390	631141021	11.09.2014	Shpenzime te rrymes	10	13210	39.41		39.41				KEDS
243	280405	631141021	11.09.2014	Shpenzime te rrymes	10	13210	7.39		7.39				KEDS
244	280446	631141021	11.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
245	280443	631141021	11.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
246	280440	631141021	11.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
247	280434	631141021	11.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
248	280427	631141021	11.09.2014	Shpenzime te rrymes	10	13210	340.58		340.58				KEDS
249	280407	631141021	11.09.2014	Shpenzime te rrymes	10	13210	5.10		5.10				KEDS
250	280448	631141013	11.09.2014	Shpenzime te UJIT	10	13220	249.91		249.91				K.U.R."HIDRODRINI"Sh.A.
251	280809	631141013	11.09.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"Sh.A.
252	280803	631141013	12.09.2014	Shpenzime te UJIT	10	13220	6.21		6.21				K.U.R."HIDRODRINI"Sh.A.
253	283485	631141012	16.09.2014	Furnizime mjeksore	10	13630	889.50			889.50			Pharmacy-Melisa
254	284537	631141054	17.09.2014	Mirëmbajtje e automjeteve	10	13410	1,120.00			1120.00			NTSH SEFERI MONT
255	284601	631141085	17.09.2014	Shpenzime te rrymes	10	13210	116.66		116.66				KEDS
256	284595	631141085	17.09.2014	Shpenzime te rrymes	10	13210	602.22		602.22				KEDS
257		Shtator/2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
258		Shtator/2014		Paga-Kujdesi Primar Shëndetësc	10	11110	61,592.60	61592.60					
259		Shtator/2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
260	299820	631141187	02.10.2014	Shpenz.telefonis fix.	10	13250	28.90		28.90				PTK
261	299853	631141187	02.10.2014	Shpenz.telefonis fix.	10	13250	23.42		23.42				PTK
262	299840	631141187	02.10.2014	Shpenz.telefonis fix.	10	13250	16.77		16.77				PTK
263	299831	631141187	02.10.2014	Shpenz.telefonis fix.	10	13250	15.98		15.98				PTK
264	299211	631141483	02.10.2014	Karburante per automjete	10	13780	1,266.06			1266.06			SEFERI MONT NTSH
265	299195	631141185	02.10.2014	Karburante per automjete	10	13780	222.23			222.23			SEFERI MONT NTSH
266	299223	631141184	02.10.2014	Karburante per gjenerator	10	13770	1,248.48			1248.48			SEFERI MONT NTSH
267	299226	631141186	02.10.2014	Karburante per automjete	10	13780	311.94			311.94			SEFERI MONT NTSH
268	299176	631141011	02.10.2014	Mirëmbajtje e objekteve	10	14020	999.90			999.90			NT GOGAJ AG
269	299760	631141118	02.10.2014	Mirëmbajtje e objekteve	10	14020	421.00			421.00			SSH ZJARRI
270	306546	631141219	10.10.2014	Dreka zyrtare	10	14310	392.00			392.00			HOTEL SWISS
271	307668	631141117	13.10.2014	Mirëmbajtje e objekteve	10	14020	200.00			200.00			ZOGAJ NTP
272	323926	631141230	24.10.2014	Dreka zyrtare (pije)	10	14310	50.20			50.20			"PISHAT T" NTSH
273	324354	631141233	24.10.2014	Shpenz.telef.mob.IPKO	10	13320	46.84			46.84			IPKO
274	324365	631141231	24.10.2014	Shpenzime te UJIT	10	13220	49.82		49.82				K.U.R."HIDRODRINI"Sh.A.
275	324375	631141231	24.10.2014	Shpenzime te UJIT	10	13220	36.19		36.19				K.U.R."HIDRODRINI"Sh.A.
276	324389	631141231	24.10.2014	Shpenzime te UJIT	10	13220	4.11		4.11				K.U.R."HIDRODRINI"Sh.A.
277	324384	631141231	24.10.2014	Shpenzime te UJIT	10	13220	5.66		5.66				K.U.R."HIDRODRINI"Sh.A.
278	323931	631141253	24.10.2014	Mirëmbajtje e automjeteve	10	14010	987.00			987.00			NTSH SEFERI MONT

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
279	324344	631141232	24.10.2014	Shpenzime te rrymes	10	13210	7.99		7.99				KEDS
280	324347	631141232	24.10.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
281	324350	631141232	24.10.2014	Shpenzime te rrymes	10	13210	15.74		15.74				KEDS
282	324332	631141232	24.10.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
283	324282	631141232	24.10.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
284	324327	631141232	24.10.2014	Shpenzime te rrymes	10	13210	17.40		17.40				KEDS
285	324306	631141232	24.10.2014	Shpenzime te rrymes	10	13210	32.57		32.57				KEDS
286	324301	631141232	24.10.2014	Shpenzime te rrymes	10	13210	59.44		59.44				KEDS
287	324293	631141232	24.10.2014	Shpenzime te rrymes	10	13210	598.08		598.08				KEDS
288	325067	631141235	27.10.2014	Shpenz.telef.mob.IPKO	10	13320	100.00			100.00			IPKO
289	324718	631141234	27.10.2014	Shpenz.telef.mob.IPKO	10	13320	58.37			58.37			IPKO
290	332423	631141194	30.10.2014	Blerje e Kompjuterave	10	13503	3,491.00			3491.00			PRO DATA SHPK
291		Tetor/2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
292		Tetor/2014		Paga-Kujdesi Primar Shëndetëso	10	11110	64,423.57	64423.57					
293		Tetor/2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
294	359016	631141405	17.11.2014	Sigurim i automjetit	22	13951	243.60			243.60			KS."SIGURIA"
295	358980	631141407	17.11.2014	Regjistrim i automjeteve	10	13950	40.00			40.00			MT
296	358870	631141413	17.11.2014	Regji.i automjeteve-Taks Adminis	10	13950	25.00			25.00			MT
297	358922	631141410	17.11.2014	Regji.i automjeteve-Taks Ekologj	10	13950	10.00			10.00			MT
298	358821	631141416	17.11.2014	Regji.i automjeteve-Taks Komun	10	13952	10.00			10.00			KK Deçan
299	358833	631141415	17.11.2014	Regji.i automjeteve-Taks Komun	10	13952	10.00			10.00			KK Deçan
300	358939	631141409	17.11.2014	Regji.i automjeteve-Taks Ekologj	10	13950	10.00			10.00			MT
301	358994	631141406	17.11.2014	Regji.i automjeteve-Taks Adminis	10	13950	25.00			25.00			MT
302	358963	631141408	17.11.2014	Regjistrim i automjeteve	10	13950	40.00			40.00			MT
303	359061	631141418	17.11.2014	Sigurim i automjetit	10	13951	150.80			150.80			KS."SIGURIA"
304	359195	631141417	17.11.2014	Regjistrim i automjeteve	10	13950	10.00			10.00			MT
305	359235	631141422	17.11.2014	Regji.i automjeteve-Taks Komun	10	13952	10.00			10.00			KK Deçan
306	359207	631141420	17.11.2014	Regji.i automjeteve-Taks Adminis	10	13950	25.00			25.00			MT
307	359218	631141421	17.11.2014	Regjistrim i automjeteve	10	13950	40.00			40.00			MT
308	359080	631141419	17.11.2014	Sigurim i automjetit	10	13951	45.24			45.24			KS."SIGURIA"
309	358845	631141414	17.11.2014	Mirëmb.Riparim i Automjetit	22	14010	30.00			30.00			NT "TEUTA AG"
310	358900	631141412	17.11.2014	Mirëmb.Riparim i Automjetit	22	14010	30.00			30.00			NT "TEUTA AG"
311	359891	631141404	18.11.2014	Sigurim i automjetit	10	13951	243.60			243.60			KS."SIGURIA"
312	360718	631141411	18.11.2014	Shpenzime te rrymes	10	13210	1,594.84		1594.84				KEDS
313	360727	631141411	18.11.2014	Shpenzime te rrymes	10	13210	106.82		106.82				KEDS
314	360737	631141411	18.11.2014	Shpenzime te rrymes	10	13210	111.24		111.24				KEDS
315	360747	631141411	18.11.2014	Shpenzime te rrymes	10	13210	42.95		42.95				KEDS
316	360757	631141411	18.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
317	360765	631141411	18.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
318	360760	631141411	18.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
319	360772	631141411	18.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
320	360776	631141411	18.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
321	360516	631141425	18.11.2014	Karburante per automjete	10	13780	1,878.76			1878.76			SEFERI MONT NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
322	360532	631141426	18.11.2014	Karburante per gjenerator	10	13770	1,022.45			1022.45			SEFERI MONT NTSH
323	360542	631141424	18.11.2014	Mirëmbajtje e automjeteve	10	14010	873.00			873.00			NTSH SEFERI MONT
324	360552	631141428	18.11.2014	Mirëmbajtje e automjeteve	10	14010	642.80			642.80			NTSH SEFERI MONT
325	360567	631141427	18.11.2014	Furnizim pastrimi	10	13640	1,487.85			1487.85			NPT TOLI
326	361547	631140932	19.11.2014	Mobilje-Inventar	10	13501	6,400.00			6400.00			MAHAGONI NTP
327	361553	631140989	19.11.2014	Mobilje-Inventar	10	13501	282.00			282.00			MAHAGONI NTP
328	364899	631141477	21.11.2014	Karburante per automjete	10	13780	106.65			106.65			SEFERI MONT NTSH
329	364876	631141429	21.11.2014	Dreka zyrtare	10	14310	41.10			41.10			"PISHAT T"NTSH
330	364874	631140441	21.11.2014	Furnizime mjeksore	10	13630	2,500.00			2500.00			EUROMED
331	364870	631140428	21.11.2014	Furnizime mjeksore	10	13630	3,000.00			3000.00			EUROMED
332	364930	631141480	21.11.2014	Shpenz.telef.mob.IPKO	10	13320	57.54			57.54			IPKO
333	364923	631141423	21.11.2014	Shpenz.telef.mob.IPKO	10	13320	51.04			51.04			IPKO
334	364913	631141479	21.11.2014	Mirëmbajtje e automjeteve	10	14010	30.00			30.00			NT "TEUTA AG"
335	363900	631173900	21.11.2014	VENDIM GJYKATE,Neni 39.2	10	34100	12,000.00					12000.00	INFRA PLUS NN
336	363900	631173900	21.11.2014	VENDIM GJYKATE,Neni 39.2	10	14420	11,500.00			11500.00			INFRA PLUS NN
337	366353	631141496	24.11.2014	Mirëmb.Paisjeve dhe mobiljeve	10	14050	99.76			99.76			NTP INFO COPY
338	366132	631141496	24.11.2014	Shpenz.telef.mob.IPKO	22	13320	70.00			70.00			IPKO
339	369433	631140274	26.11.2014	Furnizim për zyre	10	13610	500.00			500.00			IDEAL COMPUTERS C
340	369428	631141495	26.11.2014	Furnizim për zyre	10	13610	445.50			445.50			IDEAL COMPUTERS C
341		Nëntor / 2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
342		Nëntor / 2014		Paga-Kujdesi Primar Shëndetësc	10	11110	60,979.53	60979.53					
343		Nëntor / 2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
344	379227	631141512	03.12.2014	Furnizim për zyre	10	13610	168.00			168.00			AGIMI DE
345	379232	631141513	03.12.2014	Furnizim për zyre	10	13610	247.90			247.90			AGIMI DE
346	379853	631141229	03.12.2014	Mirëmb.e objekteve shendetësor	10	14024	957.00			957.00			NT GOGAJ AG
347	379739	631141527	03.12.2014	Shpenzime për mbeturina	10	13230	71.19		71.19				"UJËSJELLËSI&HIXHIENA"
348	379725	631141526	03.12.2014	Shpenzime për mbeturina	10	13230	362.25		362.25				"UJËSJELLËSI&HIXHIENA"
349	379634	631141525	03.12.2014	Shpenzime te rrymes	10	13210	38.22		38.22				KEDS
350	379650	631141525	03.12.2014	Shpenzime te rrymes	10	13210	129.40		129.40				KEDS
351	379666	631141525	03.12.2014	Shpenzime te rrymes	10	13210	65.67		65.67				KEDS
352	379684	631141525	03.12.2014	Shpenzime te rrymes	10	13210	22.14		22.14				KEDS
353	379695	631141525	03.12.2014	Shpenzime te rrymes	10	13210	60.74		60.74				KEDS
354	379710	631141525	03.12.2014	Shpenzime te rrymes	10	13210	162.46		162.46				KEDS
355	379469	631141522	03.12.2014	Shpenzime te UJIT	10	13220	551.95		551.95				K.U.R."HIDRODRINI"Sh.A.
356	379492	631141522	03.12.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"Sh.A.
357	379529	631141522	03.12.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"Sh.A.
358	379555	631141524	03.12.2014	Shpenzime te rrymes	10	13210	857.19		857.19				KEDS
359	379583	631141524	03.12.2014	Shpenzime te rrymes	10	13210	1,135.11		1135.11				KEDS
360	379599	631141529	03.12.2014	Shpenzime te telefonit fix.	10	13250	137.18		137.18				PTK
361	379616	631141525	03.12.2014	Shpenzime te rrymes	10	13210	46.03		46.03				KEDS
362	379263	631141528	03.12.2014	Shpenzime te telefonit fix.	10	13250	48.24		48.24				PTK
363	379280	631141528	03.12.2014	Shpenzime te telefonit fix.	10	13250	45.27		45.27				PTK
364	379302	631141528	03.12.2014	Shpenzime te telefonit fix.	10	13250	47.94		47.94				PTK

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Me	Komunali	M&SH	Subvencio	Kapitale	Furnitori
365	379320	631141528	03.12.2014	Shpenzime te telefonit fix.	10	13250	32.99		32.99				PTK
366	379336	631141523	03.12.2014	Shpenzime te rrymes	10	13210	208.51		208.51				KEDS
367	379344	631141523	03.12.2014	Shpenzime te rrymes	10	13210	75.11		75.11				KEDS
368	379141	631141488	03.12.2014	Karburante për gjenerator	10	13770	800.00			800.00			SEFERI MONT NTSH
369	379154	631141224	03.12.2014	Mirëmbajtje e mobiljeve dhe pais	10	14050	1,000.00			1000.00			URANIKU SG SHPK
370	379163	631141514	03.12.2014	Dreka zyrtare (pije)	10	14310	23.00			23.00			"PISHAT T" NTSH
371	379174	631141487	03.12.2014	Karburante per automjete	10	13780	1,200.00			1200.00			SEFERI MONT NTSH
372	385577	631141530	08.12.2014	Shpenzime te UJIT	10	13220	366.04		366.04				K.U.R."HIDRODRINI"Sh.A.
373	385555	631141530	08.12.2014	Shpenzime te UJIT	10	13220	11.11		11.11				K.U.R."HIDRODRINI"Sh.A.
374	385566	631141530	08.12.2014	Shpenzime te UJIT	10	13220	7.84		7.84				K.U.R."HIDRODRINI"Sh.A.
375	385541	631141510	08.12.2014	Furnizim per zyre	22	13610	1,004.40			1004.40			LITOGRAFIA
376	386539	631141511	08.12.2014	Dreka zyrtare	22	14310	1,122.00			1122.00			NT "LONI-GJ"
378	388874	631141554	09.12.2014	Shpenzime te rrymes	10	13210	22.10		22.10				KEDS
379	392654	631141551	11.12.2014	Shpenzime te rrymes	10	13210	1,910.87		1910.87				KEDS
380	392707	631141551	11.12.2014	Shpenzime te rrymes	10	13210	137.61		137.61				KEDS
381	392716	631141551	11.12.2014	Shpenzime te rrymes	10	13210	118.55		118.55				KEDS
382	392725	631141551	11.12.2014	Shpenzime te rrymes	10	13210	112.73		112.73				KEDS
383	392747	631141551	11.12.2014	Shpenzime te rrymes	10	13210	124.46		124.46				KEDS
384	392758	631141551	11.12.2014	Shpenzime te rrymes	10	13210	198.46		198.46				KEDS
385	392784	631141552	11.12.2014	Shpenzime te rrymes	10	13210	739.56		739.56				KEDS
386	392797	631141552	11.12.2014	Shpenzime te rrymes	10	13210	507.39		507.39				KEDS
387	399412	631140104	16.12.2014	Mbyllje e AV.P/C	10	13810	1,000.00			1000.00			Kujd.Prim.Shëndetësor
388		Dhjetor / 2014		Paga-Administrat SH	10	11110	1,026.49	1026.49					
389		Dhjetor / 2014		Paga-Kujdesi Primar Shëndetëso	10	11110	67,085.81	67085.81					
390		Dhjetor / 2014		Paga-Sherbimet Sociale	10	11110	4,380.33	4380.33					
						TOTA	1050621.26	792182.18	29792.00	138700.56	0.00	89946.52	

Kuvendi Komunal Deçan
Drejtoria për Buxhet dhe Financa
Datë,31/12/2014

Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për KULTURË,RINI DHE SPORT (kodi 85015)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&M	Komuna	M&SH	Subvenc	Kapitale	Furnitori
1		Janar/2014		Paga	10	11110	4,397.71	4397.71					
2	27976	631140079	10.02.2014	Shpenz.telef.mob.IPKO	10	13320	169.95			169.95			IPKO
3	30402	631140070	12.02.2014	Dreka zyrtare (pije)	10	14310	140.80			140.80			"PISHAT T" NTSH
4	37944	631140089	19.02.2014	Paisje sportive-Kupa per sport	10	13509	890.00			890.00			SPORT HOME DPSH
5		Shkurt/2014		Paga	10	11110	4,397.71	4397.71					
6	52384	631140210	05.03.2014	Dreka zyrtare (pije)	10	14310	44.40			44.40			"PISHA T" NTSH
7		Mars/2014		Paga	10	11110	4,397.71	4397.71					
8	86924	631140353	03.04.2014	Shpenz.telef.mob.IPKO	10	13320	91.69			91.69			IPKO
9	*90626*	631140382	08.04.2014	Karburante	10	13780	928.88			928.88			SEFERI MONT NTSH
10	91695	631140360	10.04.2014	Dreka zyrtare (pije)	10	14310	40.30			40.30			"PISHA T" NTSH
11	92206	631140406	11.04.2014	Shpenz.telef.mob.IPKO	10	13320	81.95			81.95			IPKO
12		Prill / 2014		Paga	10	11110	5,402.66	5402.66					
13		Maj / 2014		Paga	10	11110	5,402.66	5402.66					
14		Qershor/2014		Paga	10	11110	5,402.66	5402.66					
15	208853	631140813	14.07.2014	Karburante	10	13780	700.71			700.71			SEFERI MONT NTSH
16	212645	631140810	15.07.2014	Shpenz.telef.mob.IPKO	10	13320	99.97			99.97			IPKO
17	230540	631140194	21.07.2014	Kompjuter-llaptop	10	13503	600.00			600.00			IDEAL COMPUTERS C
18		Korrik / 2014		Paga	10	11110	5,402.66	5402.66					
19		Gusht/2014		Paga	10	11110	5,402.66	5402.66					
20		Shtator/2014		Paga	10	11110	5,402.66	5402.66					
21	302967	631141204	08.10.2014	Karburante	10	13780	439.36			439.36			SEFERI MONT NTSH
22		Tetor / 2014		Paga	10	11110	5,402.66	5402.66					
23		Nëntor / 2014		Paga	10	11110	5,402.66	5402.66					
24	398901	631141564	16.12.2014	Shpenz.telef.mob.Vala	10	13320	21.99			21.99			PTK Vala
25		Dhjetor / 2014		Paga	10	11110	5,402.66	5402.66					
						TOTAL	**66067.07**	**61817.07**	**0.00**	**4250.00**	**0.00**	**0.00**	

Kuvendi Komunal Deçan
Drejtoria për Buxhet dhe Financa
Datë,31/12/2014

Shpenzimet sipas Kodeve Ekonomike për vitin buxhetor 2014 për **Drejtorin për ARSIM DHE SHKENCË (kodi 92024)**

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
1		Janar/2014		Paga-Administrata Arsimit	10	11110	2,492.53	2492.53					
2		Janar/2014		Paga-Arsimi Fillor	10	11110	169,396.15	169396.15					
3		Janar/2014		Paga-Arsimi Mesem	10	11110	50,900.09	50900.09					
4	25897	631140024	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
5	25889	631140021	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
6	25882	631140021	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
7	25870	631140020	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
8	25864	631140020	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
9	*25853*	631140020	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
10	25848	631140019	07.02.2014	Shpenzime te rrymes	10	13210	28.92		28.92				KEDS
11	25839	631140018	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
12	25822	631140016	07.02.2014	Shpenzime te rrymes	10	13210	271.41		271.41				KEDS
13	28515	631140015	07.02.2014	Shpenzime te rrymes	10	13210	144.98		144.98				KEDS
14	25807	631140014	07.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
15	25799	631140013	07.02.2014	Shpenzime te rrymes	10	13210	868.76		868.76				KEDS
16	28091	631140046	10.02.2014	Shpenzime te rrymes	10	13210	65.59		65.59				KEDS
17	28080	631140045	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
18	28069	631140045	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
19	28059	631140045	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
20	28038	631140044	10.02.2014	Shpenzime te rrymes	10	13210	58.63		58.63				KEDS
21	28020	631140043	10.02.2014	Shpenzime te rrymes	10	13210	715.11		715.11				KEDS
22	28010	631140042	10.02.2014	Shpenzime te rrymes	10	13210	94.27		94.27				KEDS
23	27996	631140041	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
24	27989	631140040	10.02.2014	Shpenzime te telfonit	10	13250	123.66		123.66				PTK
25	27982	631140039	10.02.2014	Shpenzime te rrymes	10	13210	951.59		951.59				KEDS
26	28123	631140029	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
27	28111	631140028	10.02.2014	Shpenzime te rrymes	10	13210	188.98		188.98				KEDS
28	28133	631140027	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
29	28145	631140026	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
30	28140	631140025	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
31	28176	631140023	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
32	28184	631140023	10.02.2014	Shpenzime te rrymes	10	13210	148.78		148.78				KEDS
33	28171	631140022	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
34	28164	631140022	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
35	28189	631140017	10.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
36	28103	631140047	10.02.2014	Shpenzime te rrymes	10	13210	506.79		506.79				KEDS
37	28155	631140030	10.02.2014	Shpenzime te rrymes	10	13210	135.47		135.47				KEDS
38	29704	631140049	11.02.2014	Shpenzime te rrymes	10	13210	30.78		30.78				KEDS

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
39	29701	631140051	11.02.2014	Shpenzime te rrymes	10	13210	104.08		104.08				KEDS
40	29695	631140056	11.02.2014	Shpenzime te rrymes	10	13210	33.13		33.13				KEDS
41	29599	631140055	11.02.2014	Shpenzime te rrymes	10	13210	4.08		4.08				KEDS
42	29597	631140054	11.02.2014	Shpenzime te rrymes	10	13210	33.13		33.13				KEDS
43	29593	631140053	11.02.2014	Shpenzime te rrymes	10	13210	32.86		32.86				KEDS
44	29586	631140050	11.02.2014	Shpenzime te rrymes	10	13210	191.50		191.50				KEDS
45	29584	631140050	11.02.2014	Shpenzime te rrymes	10	13210	630.10		630.10				KEDS
46	29535	631140048	11.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
47	29523	631140048	11.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
48	29499	631140047	11.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
49	29489	631140047	11.02.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
50	29481	631140052	11.02.2014	Shpenzime te rrymes	10	13210	49.69		49.69				KEDS
51	30879	631140094	12.02.2014	Shpenz.telef.mobile IPKO	10	13320	66.96			66.96			IPKO
52	30853	631140093	12.02.2014	Shpenz.telef.mobile IPKO	10	13320	67.83			67.83			IPKO
53	30836	631140092	12.02.2014	Shpenz.telef.mobile IPKO	10	13320	93.00			93.00			IPKO
54	33357	631140097	13.02.2014	Shpenzime te telefonit fix.	10	13250	40.57		40.57				PTK
55	33366	631140098	13.02.2014	Shpenzime te telefonit fix.	10	13250	41.91		41.91				PTK
56	33386	631140096	13.02.2014	Shpenzime te UJIT	10	13220	9.48		9.48				K.U.R."HIDRODRINI"SH.A
57	33408	631140099	13.02.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
58	33433	631140095	13.02.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
59	32641	631140091	13.02.2014	Dreka zyrtare (pije)	10	14310	36.60			36.60			"PISHAT T" NTSH
60	32651	631140090	13.02.2014	Dreka zyrtare (pije)	10	14310	18.00			18.00			"PISHAT T" NTSH
61	34636	631140133	14.02.2014	Shpenzime te UJIT	10	13220	28.01		28.01				K.U.R."HIDRODRINI"SH.A
62	34645	631140133	14.02.2014	Shpenzime te UJIT	10	13220	13.29		13.29				K.U.R."HIDRODRINI"SH.A
63	34654	631140134	14.02.2014	Shpenzime te UJIT	10	13220	17.11		17.11				K.U.R."HIDRODRINI"SH.A
64	34661	631140134	14.02.2014	Shpenzime te UJIT	10	13220	13.84		13.84				K.U.R."HIDRODRINI"SH.A
65	34671	631140135	14.02.2014	Shpenzime te UJIT	10	13220	22.02		22.02				K.U.R."HIDRODRINI"SH.A
66	34678	631140135	14.02.2014	Shpenzime te UJIT	10	13220	20.93		20.93				K.U.R."HIDRODRINI"SH.A
67	34618	631140132	14.02.2014	Shpenzime te rrymes	10	13210	27.09		27.09				KEDS
68	36990	631140142	18.02.2014	Shpenzime te UJIT	10	13220	19.29		19.29				K.U.R."HIDRODRINI"SH.A
69	37015	631140129	18.02.2014	Shpenzime te UJIT	10	13220	18.20		18.20				K.U.R."HIDRODRINI"SH.A
70	37014	631140129	18.02.2014	Shpenzime te UJIT	10	13220	25.83		25.83				K.U.R."HIDRODRINI"SH.A
71	37011	631140128	18.02.2014	Shpenzime te telefonit fix.	10	13250	16.54		16.54				PTK
72	37196	631140131	18.02.2014	Shpenzime te UJIT	10	13220	23.11		23.11				K.U.R."HIDRODRINI"SH.A
73	37188	631140131	18.02.2014	Shpenzime te UJIT	10	13220	11.11		11.11				K.U.R."HIDRODRINI"SH.A
74	37174	631140130	18.02.2014	Shpenzime te UJIT	10	13220	17.66		17.66				K.U.R."HIDRODRINI"SH.A
75	37167	631140130	18.02.2014	Shpenzime te UJIT	10	13220	24.74		24.74				K.U.R."HIDRODRINI"SH.A
76	37007	631140127	18.02.2014	Shpenzime te telefonit fix.	10	13250	69.87		69.87				PTK
77	37006	631140144	18.02.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
78	36998	631140143	18.02.2014	Shpenzime te UJIT	10	13220	16.56		16.56				K.U.R."HIDRODRINI"SH.A
79	36982	631140141	18.02.2014	Shpenzime te UJIT	10	13220	15.55		15.55				K.U.R."HIDRODRINI"SH.A
80	36974	631140136	18.02.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
81	36965	631140126	18.02.2014	Shpenzime per mbeturina	10	13230	48.30		48.30				"UJËSJELLËSI&HIGJIENA"

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
82	36958	631140125	18.02.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
83	36947	631140124	18.02.2014	Shpenzime te telefonit fix.	10	13250	18.49		18.49				PTK
84	36937	631140123	18.02.2014	Shpenzime te telefonit fix.	10	13250	22.94		22.94				PTK
85	41042	631140168	20.02.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
86	41036	631140167	20.02.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
87	41027	631140166	20.02.2014	Shpenzime te UJIT	10	13220	13.29		13.29				K.U.R."HIDRODRINI"SH.A
88	41015	631140165	20.02.2014	Shpenzime te UJIT	10	13220	15.47		15.47				K.U.R."HIDRODRINI"SH.A
89	41000	631140165	20.02.2014	Shpenzime te UJIT	10	13220	10.97		10.97				K.U.R."HIDRODRINI"SH.A
90	41051	631140157	20.02.2014	Shpenzime te UJIT	10	13220	25.29		25.29				K.U.R."HIDRODRINI"SH.A
92	41052	631140155	20.02.2014	Shpenzime te UJIT	10	13220	125.06		125.06				K.U.R."HIDRODRINI"SH.A
93	41046	631140156	20.02.2014	Shpenzime te UJIT	10	13220	28.56		28.56				K.U.R."HIDRODRINI"SH.A
94	41975	631140150	20.02.2014	Shpenzime te UJIT	10	13220	11.66		11.66				K.U.R."HIDRODRINI"SH.A
95	41969	631140150	20.02.2014	Shpenzime te UJIT	10	13220	23.65		23.65				K.U.R."HIDRODRINI"SH.A
96	41963	631140149	20.02.2014	Shpenzime te UJIT	10	13220	17.66		17.66				K.U.R."HIDRODRINI"SH.A
97	41959	631140149	20.02.2014	Shpenzime te UJIT	10	13220	10.02		10.02				K.U.R."HIDRODRINI"SH.A
98	41995	631140151	20.02.2014	Shpenzime te UJIT	10	13220	16.02		16.02				K.U.R."HIDRODRINI"SH.A
99	41942	631140151	20.02.2014	Shpenzime te UJIT	10	13220	19.29		19.29				K.U.R."HIDRODRINI"SH.A
100	41926	631140174	20.02.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
101	41895	631140173	20.02.2014	Shpenzime te UJIT	10	13220	11.11		11.11				K.U.R."HIDRODRINI"SH.A
104	41881	631140172	20.02.2014	Shpenzime te UJIT	10	13220	29.65		29.65				K.U.R."HIDRODRINI"SH.A
105	42871	631140153	24.02.2014	Shpenzime te telefonit fix.	10	13250	29.31		29.31				PTK
106	42879	631140153	24.02.2014	Shpenzime te telefonit fix.	10	13250	10.12		10.12				PTK
107	42892	631140152	24.02.2014	Shpenzime te telefonit fix.	10	13250	58.71		58.71				PTK
108	42903	631140152	24.02.2014	Shpenzime te telefonit fix.	10	13250	9.09		9.09				PTK
109	42919	631140154	24.02.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				PTK
110	42927	631140146	24.02.2014	Shpenzime te UJIT	10	13220	10.02		10.02				K.U.R."HIDRODRINI"SH.A
111	42931	631140147	24.02.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
112	42935	631140148	24.02.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
113	42938	631140183	24.02.2014	Shpenzime te UJIT	10	13220	410.20		410.20				K.U.R."HIDRODRINI"SH.A
114	42941	631140184	24.02.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
115	42943	631140185	24.02.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
116	47233	631140192	27.02.2014	Shpenzime te telefonit fix.	10	13250	17.42		17.42				PTK
117	45968	631140193	27.02.2014	Shpenzime te telefonit fix.	10	13250	19.79		19.79				PTK
118	45960	631140191	27.02.2014	Shpenzime te telefonit fix.	10	13250	45.58		45.58				PTK
119		Shkurt/2014		Paga-Administrata Arsimit	10	11110	2,492.53	2492.53					
120		Shkurt/2014		Paga-Arsimi Fillor	10	11110	169,901.74	169901.74					
121		Shkurt/2014		Paga-Arsimi Mesem	10	11110	51,312.91	51312.91					
122	52399	631140203	05.03.2014	Dreka zyrtare (pije)	10	14310	47.40			47.40			"PISHAT T" NTSH
123	61335	631140217	12.03.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
124	61325	631140216	12.03.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
125	61325	631140218	12.03.2014	Shpenzime per mbeturina	10	13230	40.25		40.25				"UJËSJELLËSI&HIGJIENA"
126	63387	631140221	13.03.2014	Karburante	10	13780	106.59			106.59			SEFERI MONT NTSH
127	63393	631140219	13.03.2014	Karburante	10	13780	263.34			263.34			SEFERI MONT NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
128	63373	631140220	13.03.2014	Karburante	10	13770	62.75			62.75			SEFERI MONT NTSH
129	69749	631140294	19.03.2014	Taksë rrugore	10	13950	40.00			40.00			MPB
130	69774	631140296	19.03.2014	Taksë ekologjike	10	13950	10.00			10.00			MPB
131	69999	631140292	19.03.2014	Sigurim i automjetit	10	13951	208.80			208.80			KS "KOSOVA E RE"
132	69765	631140295	19.03.2014	Taksë për vazhdim	10	13950	25.00			25.00			MPB
133	69689	631140293	19.03.2014	Mirëmb.riparim i automjetit	10	14010	30.00			30.00			AUTO KOMERC
134	71220	631140311	20.03.2014	Shpenzime te UJIT	10	13220	37.28		37.28				K.U.R."HIDRODRINI"SH.A
135	71210	631140310	20.03.2014	Shpenzime te telefonit fix.	10	13250	29.39		29.39				PTK
136	71187	631140309	20.03.2014	Shpenzime te rrymes	10	13210	45.78		45.78				KEDS
137	71177	631140307	20.03.2014	Shpenzime te rrymes	10	13210	120.52		120.52				KEDS
138	71160	631140305	20.03.2014	Shpenzime te rrymes	10	13210	15.92		15.92				KEDS
139	71154	631140304	20.03.2014	Shpenzime te rrymes	10	13210	27.21		27.21				KEDS
140	71138	631140303	20.03.2014	Shpenzime te rrymes	10	13210	21.17		21.17				KEDS
141	71124	631140303	20.03.2014	Shpenzime te rrymes	10	13210	347.58		347.58				KEDS
142	71096	631140302	20.03.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
143	71084	631140302	20.03.2014	Shpenzime te rrymes	10	13210	34.05		34.05				KEDS
144	71073	631140300	20.03.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
145	71077	631140301	20.03.2014	Shpenzime te rrymes	10	13210	22.75		22.75				KEDS
146	71064	631140299	20.03.2014	Shpenzime te rrymes	10	13210	20.38		20.38				KEDS
147	71053	631140297	20.03.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
148	71907	631140291	21.03.2014	Shpenz.telef.mobile IPKO	10	13320	70.18			70.18			IPKO
149	71989	631140316	21.03.2014	Shpenzime te UJIT	10	13220	20.93		20.93				K.U.R."HIDRODRINI"SH.A
150	71994	631140316	21.03.2014	Shpenzime te UJIT	10	13220	17.11		17.11				K.U.R."HIDRODRINI"SH.A
151	71966	631140325	21.03.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
152	71955	631140325	21.03.2014	Shpenzime te rrymes	10	13210	30.75		30.75				KEDS
153	71935	631140324	21.03.2014	Shpenzime te telefonit fix.	10	13250	70.37		70.37				PTK
154	71921	631140323	21.03.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
155	71909	631140322	21.03.2014	Shpenzime te rrymes	10	13210	215.82		215.82				KEDS
156	71886	631140321	21.03.2014	Shpenzime te rrymes	10	13210	68.32		68.32				KEDS
157	74402	631140315	25.03.2014	Shpenzime te UJIT	10	13220	24.20		24.20				K.U.R."HIDRODRINI"SH.A
158	74405	631140315	25.03.2014	Shpenzime te UJIT	10	13220	11.66		11.66				K.U.R."HIDRODRINI"SH.A
159	74408	631140312	25.03.2014	Shpenzime te UJIT	10	13220	13.84		13.84				K.U.R."HIDRODRINI"SH.A
160	75889	631140322	26.03.2014	Shpenzime te UJIT	10	13220	32.51		32.51				K.U.R."HIDRODRINI"SH.A
161	75858	631140327	26.03.2014	Shpenzime te rrymes	10	13210	44.43		44.43				KEDS
162	75865	631140327	26.03.2014	Shpenzime te rrymes	10	13210	291.79		291.79				KEDS
163	75880	631140306	26.03.2014	Shpenzime te rrymes	10	13210	22.75		22.75				KEDS
164	76683	631140314	27.03.2014	Sherbime teknike	10	13470	250.00			250.00			ZOGAJ NTP
165	76641	631140332	27.03.2014	Shpenzime te telefonit fix.	10	13250	18.35		18.35				PTK
166	78077	631140326	28.03.2014	Shpenzime te UJIT	10	13220	18.75		18.75				K.U.R."HIDRODRINI"SH.A
167	78065	631140326	28.03.2014	Shpenzime te UJIT	10	13220	13.84		13.84				K.U.R."HIDRODRINI"SH.A
168		Mars/2014		Paga-Administrata Arsimit	10	11110	2,492.53	2492.53					
169		Mars/2014		Paga-Arsimi Fillor	10	11110	170,904.84	170904.84					
170		Mars/2014		Paga-Arsimi Mesem	10	11110	50,761.92	50761.92					

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
171	86912	631140298	03.04.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
172	86916	631140308	03.04.2014	Shpenzime te rrymes	10	13210	17.38		17.38				KEDS
173	86910	631140317	03.04.2014	Shpenzime te UJIT	10	13220	36.11		36.11				K.U.R."HIDRODRINI"SH.A
174	86905	631140320	03.04.2014	Shpenzime te UJIT	10	13220	29.10		29.10				K.U.R."HIDRODRINI"SH.A
175	95190	631140420	15.04.2014	Shpenzime te rrymes	10	13210	644.08		644.08				KEDS
176	95196	631140419	15.05.2014	Shpenzime te rrymes	10	13210	744.69		744.69				KEDS
177	95209	631140421	15.04.2014	Shpenzime te telefonit fix.	10	13250	39.08		39.08				PTK
178	96490	631140422	16.04.2015	Shpenzime te UJIT	10	13220	40.01		40.01				K.U.R."HIDRODRINI"SH.A
179	96404	631140453	16.04.2014	Rimb.Petty cash-Mirëmbajtje	10	14023	100.30			100.30			SHMT"Tafil Kasumaj"
180				Rimb.Petty cash-Paisje tjera	10	13509	99.70			99.70			
181	99450	631140495	18.04.2014	Shpenz.telef.mobile IPKO	10	13320	73.60			73.60			IPKO
182	100839	631140493	22.04.2014	Dreka zyrtare (pije)	10	14310	26.40			26.40			"PISHAT-T" NTSH
183	100873	631140494	22.04.2014	Karburante	10	13780	149.28			149.28			SEFERI MONT NTSH
184	103337	631140482	23.04.2014	Shpenzime te rrymes	10	13210	14.20		14.20				KEDS
185	103330	631140482	23.04.2014	Shpenzime te rrymes	10	13210	220.23		220.23				KEDS
186	103356	631140478	23.04.2014	Shpenzime te rrymes	10	13210	34.05		34.05				KEDS
187	103367	631140478	23.04.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
188	105052	631140525	24.04.2014	Shpenzime te telefonit fix.	10	13250	14.18		14.18				PTK
189	104442	631140491	24.04.2014	Shpenzime te telefonit fix.	10	13250	10.12		10.12				PTK
190	104437	631140491	24.04.2014	Shpenzime te telefonit fix.	10	13250	21.01		21.01				PTK
191	104427	631140490	24.04.2014	Shpenzime te telefonit fix.	10	13250	12.62		12.62				PTK
192	104420	631140490	24.04.2014	Shpenzime te telefonit fix.	10	13250	41.28		41.28				PTK
192	104407	631140495	24.04.2014	Shpenzime te UJIT	10	13220	196.48		196.48				K.U.R."HIDRODRINI"SH.A
193	104405	631140494	24.04.2014	Shpenzime te UJIT	10	13220	25.83		25.83				K.U.R."HIDRODRINI"SH.A
194	104386	631140493	24.04.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
195	104374	631140492	24.04.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
196	104365	631140501	24.04.2014	Shpenzime te telefonit fix.	10	13250	97.47		97.47				PTK
197	104360	631140489	24.04.2014	Shpenzime te rrymes	10	13210	8.03		8.03				KEDS
198	104353	631140503	24.04.2014	Shpenzime te UJIT	10	13220	25.83		25.83				K.U.R."HIDRODRINI"SH.A
199	104347	631140503	24.04.2014	Shpenzime te UJIT	10	13220	29.10		29.10				K.U.R."HIDRODRINI"SH.A
200	104336	631140497	24.04.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
201	104331	631140496	24.04.2014	Shpenzime te UJIT	10	13220	19.29		19.29				K.U.R."HIDRODRINI"SH.A
202	104323	631140485	24.04.2014	Shpenzime te rrymes	10	13210	62.84		62.84				KEDS
203	104312	631140500	24.04.2014	Shpenzime te telefonit fix.	10	13250	19.51		19.51				PTK
204	104303	631140511	24.04.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
205	104273	631140510	24.04.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
206	104262	631140509	24.04.2014	Shpenzime te UJIT	10	13220	73.27		73.27				K.U.R."HIDRODRINI"SH.A
207	104256	631140504	24.04.2014	Shpenzime te UJIT	10	13220	55.82		55.82				K.U.R."HIDRODRINI"SH.A
208	104248	631140502	24.04.2014	Shpenzime te telefonit fix.	10	13250	13.99		13.99				PTK
209	104239	631140499	24.04.2014	Shpenzime te telefonit fix.	10	13250	19.00		19.00				PTK
210	104232	631140498	24.04.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
211	104225	631140488	24.04.2014	Shpenzime te UJIT	10	13220	3.69		3.69				KEDS
212	104220	631140487	24.04.2014	Shpenzime te rrymes	10	13210	29.06		29.06				KEDS

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
213	104215	631140486	24.04.2014	Shpenzime te rrymes	10	13210	13.94		13.94				KEDS
214	104205	631140484	24.04.2014	Shpenzime te rrymes	10	13210	13.68		13.68				KEDS
215	104191	631140480	24.04.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
216	104178	631140479	24.04.2014	Shpenzime te rrymes	10	13210	75.89		75.89				KEDS
217	104166	631140477	24.04.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
218	104158	631140476	24.04.2014	Shpenzime te rrymes	10	13210	19.99		19.99				KEDS
219	104138	631140473	24.04.2014	Shpenzime te rrymes	10	13210	71.18		71.18				KEDS
220	104124	631140472	24.04.2014	Shpenzime te rrymes	10	13210	64.01		64.01				KEDS
221	104104	631140475	24.04.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
222	104095	631140505	24.04.2014	Shpenzime te UJIT	10	13220	22.02		22.02				K.U.R."HIDRODRINI"SH.A
223	104080	631140474	24.04.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
224	104067	631140481	24.04.2014	Shpenzime te rrymes	10	13210	10.52		10.52				KEDS
225	104050	631140507	24.04.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
226	104039	631140508	24.04.2014	Shpenzime te UJIT	10	13220	31.83		31.83				K.U.R."HIDRODRINI"SH.A
227	104029	631140508	24.04.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
228	104729	631140524	24.04.2014	Shpenzime te telefonit fix.	10	13250	18.35		18.35				PTK
229	104721	631140522	24.04.2014	Shpenzime te telefonit fix.	10	13250	24.85		24.85				PTK
230	104713	631140520	24.04.2014	Shpenzime te telefonit fix.	10	13250	38.15		38.15				PTK
231	104705	631140521	24.04.2014	Shpenzime te telefonit fix.	10	13250	13.13		13.13				PTK
232	104697	631140521	24.04.2014	Shpenzime te telefonit fix.	10	13250	30.75		30.75				PTK
233	104690	631140483	24.04.2014	Shpenzime te rrymes	10	13210	18.93		18.93				KEDS
234	104681	631140483	24.04.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
235	104673	631140506	24.04.2014	Shpenzime te UJIT	10	13220	6.96		6.96				K.U.R."HIDRODRINI"SH.A
236	104725	631140523	24.04.2014	Shpenzime te telefonit fix.	10	13250	20.16		20.16				PTK
237	105023	631140461	24.04.2014	Karburante	10	13770	105.83			105.83			SEFERI MONT NTSH
238	104989	631140462	24.04.2014	Karburante	10	13780	199.04			199.04			SEFERI MONT NTSH
239	105013	631140459	24.04.2014	Karburante	10	13780	111.96			111.96			SEFERI MONT NTSH
240	106762	631140460	28.04.2014	Karburante	10	13780	24.88			24.88			SEFERI MONT NTSH
241	108164	631140527	29.04.2014	Shpenzime te telefonit fix.	10	13250	14.18		14.18				PTK
242		Prill / 2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
243		Prill / 2014		Paga-Arsimi Fillor	10	11110	209,376.59	209376.59					
244		Prill / 2014		Paga-Arsimi Mesem	10	11110	61,186.62	61186.62					
245	122573	631140530	12.05.2014	Shpenzime te telefonit fix.	10	13250	8.07		8.07				PTK
246	127892	631140597	16.05.2014	Shpenzime te rrymes	10	13210	12.01		12.01				KEDS
247	127883	631140596	16.05.2014	Shpenzime te rrymes	10	13210	35.74		35.74				KEDS
248	127871	631140595	16.05.2014	Shpenzime te rrymes	10	13210	59.39		59.39				KEDS
249	127860	631140594	16.05.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
250	127850	631140581	16.05.2014	Shpenz.telef.mobile IPKO	10	13320	69.74			69.74			IPKO
251	128014	631140617	16.05.2014	Shpenzime te UJIT	10	13220	23.65		23.65				K.U.R."HIDRODRINI"SH.A
252	128006	631140614	16.05.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
253	128004	631140613	16.05.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
254	127996	631140612	16.05.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
255	127992	631140611	16.05.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
256	127982	631140608	16.05.2014	Shpenzime te rrymes	10	13210	6.16		6.16				KEDS
257	127975	631140607	16.05.2014	Shpenzime te rrymes	10	13210	19.08		19.08				KEDS
258	127966	631140604	16.05.2014	Shpenzime te rrymes	10	13210	8.36		8.36				KEDS
259	127956	631140603	16.05.2014	Shpenzime te rrymes	10	13210	6.50		6.50				KEDS
260	127950	631140603	16.05.2014	Shpenzime te rrymes	10	13210	50.69		50.69				KEDS
261	127944	631140602	16.05.2014	Shpenzime te rrymes	10	13210	158.13		158.13				KEDS
262	127937	631140602	16.05.2014	Shpenzime te rrymes	10	13210	13.72		13.72				KEDS
263	127921	631140601	16.05.2014	Shpenzime te rrymes	10	13210	58.45		58.45				KEDS
264	127912	631140601	16.05.2014	Shpenzime te rrymes	10	13210	6.50		6.50				KEDS
265	127900	631140599	16.05.2014	Shpenzime te rrymes	10	13210	126.05		126.05				KEDS
266	128050	631140621	16.05.2014	Shpenzime te UJIT	10	13220	16.56		16.56				K.U.R."HIDRODRINI"SH.A
267	128044	631140621	16.05.2014	Shpenzime te UJIT	10	13220	20.93		20.93				K.U.R."HIDRODRINI"SH.A
268	128037	631140619	16.05.2014	Shpenzime te UJIT	10	13220	13.84		13.84				K.U.R."HIDRODRINI"SH.A
269	128030	631140619	16.05.2014	Shpenzime te UJIT	10	13220	37.28		37.28				K.U.R."HIDRODRINI"SH.A
270	128021	631140618	16.05.2014	Shpenzime te UJIT	10	13220	17.11		17.11				K.U.R."HIDRODRINI"SH.A
271	128514	631140624	16.05.2014	Shpenzime te UJIT	10	13220	49.82		49.82				K.U.R."HIDRODRINI"SH.A
272	128519	631140625	16.05.2014	Shpenzime te rrymes	10	13210	6.29		6.29				KEDS
273	128059	631140622	16.05.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
274	128112	631140598	16.05.2014	Shpenzime te rrymes	10	13210	9.38		9.38				KEDS
275	128117	631140605	16.05.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
276	128160	631140623	16.05.2014	Shpenzime te UJIT	10	13220	36.74		36.74				K.U.R."HIDRODRINI"SH.A
277	128122	631140606	16.05.2014	Shpenzime te rrymes	10	13210	6.24		6.24				KEDS
278	128166	631140615	16.05.2014	Shpenzime te UJIT	10	13220	35.10		35.10				K.U.R."HIDRODRINI"SH.A
279	128140	631140609	16.05.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
280	128106	631140593	16.05.2014	Shpenzime te rrymes	10	13210	324.30		324.30				KEDS
281	128177	631140616	16.05.2014	Shpenzime te UJIT	10	13220	206.84		206.84				K.U.R."HIDRODRINI"SH.A
282	128150	631140610	16.05.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
283	130732	631140529	20.05.2014	Printer	10	13509	145.00			145.00			INFO-COPY
284	130725	631140584	20.05.2014	Tonera	10	13610	95.00			95.00			IDEAL COMPUTERS C
285	130728	631140583	20.05.2014	Karburante	10	13780	160.42			160.42			SEFERI MONT NTSH
286	130679	631140585	20.05.2014	Furnizim pastrimi	10	13640	77.40			77.40			NPT TOLI
287	130676	631140590	20.05.2014	Furnizim pastrimi	10	13640	81.65			81.65			NPT TOLI
288	130675	631140587	20.05.2014	Furnizim pastrimi	10	13640	235.50			235.50			NPT TOLI
289	130724	631140582	20.05.2014	Dreka zyrtare (pije)	10	14310	24.70			24.70			"PISHAT-T" NTSH
290	131986	631140589	21.05.2014	Furnizim për zyre	10	13610	130.00			130.00			IDEAL COMPUTERS C
291	131983	631140588	21.05.2014	Karburante	10	13780	37.02			37.02			SEFERI MONT NTSH
292	133654	631140586	22.05.2014	Furnizim pastrimi	10	13640	99.55			99.55			NPT TOLI
293	133725	631140600	22.05.2014	Shpenzime te rrymes	10	13210	22.23		22.23				KEDS
294	133710	631140620	22.05.2014	Shpenzime te UJIT	10	13220	18.20		18.20				K.U.R."HIDRODRINI"SH.A
295	133703	631140620	22.05.2014	Shpenzime te UJIT	10	13220	10.02		10.02				K.U.R."HIDRODRINI"SH.A
296	133693	631140668	22.05.2014	Shpenz.telef.mobile IPKO	10	13320	54.00			54.00			IPKO
297	133681	631140669	22.05.2014	Shpenz.telef.mobile IPKO	10	13320	9.00			9.00			IPKO
298	133719	631140600	22.05.2014	Shpenzime te rrymes	10	13210	23.33		23.33				KEDS

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
299	133808	631140662	23.05.2014	Shpenzime te telefonit fix.	10	13250	33.03		33.03				PTK
300	133809	631140661	23.05.2014	Shpenzime te telefonit fix.	10	13250	41.91		41.91				PTK
301	133814	631140663	23.05.2014	Shpenzime te telefonit fix.	10	13250	22.20		22.20				PTK
302	133817	631140664	23.05.2014	Shpenzime te telefonit fix.	10	13250	18.26		18.26				PTK
303	133822	631140665	23.05.2014	Shpenzime te telefonit fix.	10	13250	8.99		8.99				PTK
304	133828	631140666	23.05.2014	Shpenzime te telefonit fix.	10	13250	19.84		19.84				PTK
305	133832	631140667	23.05.2014	Shpenzime te telefonit fix.	10	13250	8.07		8.07				PTK
306		Maj / 2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
307		Maj / 2014		Paga-Arsimi Fillor	10	11110	208,947.75	208947.75					
308		Maj / 2014		Paga-Arsimi Mesem	10	11110	60,662.56	60662.56					
309	150195	631140592	03.06.2014	Kompjuter	10	13509	493.00			493.00			IDEAL COMPUTERS C
310	160521	631140685	10.06.2014	Furnizim per zyre	10	13610	25.00			25.00			IDEAL COMPUTERS C
311	160519	631140672	10.06.2014	Karburante	10	13720	622.00			622.00			SEFERI MONT NTSH
312	171579	631140751	23.06.2014	Shpenzime te rrymes	10	13210	6.16		6.16				KEDS
313	171574	631140743	23.06.2014	Shpenzime te rrymes	10	13210	21.78		21.78				KEDS
314	171575	631140743	23.06.2014	Shpenzime te rrymes	10	13210	9.05		9.05				KEDS
315	171591	631140739	23.06.2014	Shpenzime te rrymes	10	13210	29.43		29.43				KEDS
316	171582	631140749	23.06.2014	Shpenzime te rrymes	10	13210	19.08		19.08				KEDS
317	171586	631140747	23.06.2014	Shpenzime te rrymes	10	13210	19.67		19.67				KEDS
318	171584	631140748	23.06.2014	Shpenzime te rrymes	10	13210	6.24		6.24				KEDS
319	171572	631140745	23.06.2014	Shpenzime te rrymes	10	13210	6.50		6.50				KEDS
320	171570	631140745	23.06.2014	Shpenzime te rrymes	10	13210	50.69		50.69				KEDS
321	171606	631140750	23.06.2014	Shpenzime te rrymes	10	13210	6.29		6.29				KEDS
322	171608	631140746	23.06.2014	Shpenzime te rrymes	10	13210	14.41		14.41				KEDS
323	171602	631140744	23.06.2014	Shpenzime te rrymes	10	13210	12.45		12.45				KEDS
324	171599	631140744	23.06.2014	Shpenzime te rrymes	10	13210	79.83		79.83				KEDS
325	171596	631140742	23.06.2014	Shpenzime te rrymes	10	13210	22.23		22.23				KEDS
326	171595	631140742	23.06.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
327	171613	631140741	23.06.2014	Shpenzime te rrymes	10	13210	43.40		43.40				KEDS
328	171615	631140738	23.06.2014	Shpenzime te rrymes	10	13210	38.80		38.80				KEDS
329	171593	631140737	23.06.2014	Shpenzime te rrymes	10	13210	59.39		59.39				KEDS
330	171589	631140740	23.06.2014	Shpenzime te rrymes	10	13210	11.09		11.09				KEDS
331	171577	631140752	23.06.2014	Shpenzime te rrymes	10	13210	254.90		254.90				KEDS
332	171592	631140736	23.06.2014	Shpenzime te rrymes	10	13210	26.57		26.57				KEDS
333	172799	631140732	24.06.2014	Shpenz.telef.mobile IPKO	10	13320	76.95			76.95			IPKO
334	175216	631140755	26.06.2014	Shpenzime te UJIT	10	13220	44.37		44.37				K.U.R."HIDRODRINI"SH.A
335	175220	631140757	26.06.2014	Shpenzime te UJIT	10	13220	265.18		265.18				K.U.R."HIDRODRINI"SH.A
336	175223	631140760	26.06.2014	Shpenzime te UJIT	10	13220	22.56		22.56				K.U.R."HIDRODRINI"SH.A
337	175227	631140760	26.06.2014	Shpenzime te UJIT	10	13220	8.39		8.39				K.U.R."HIDRODRINI"SH.A
338	175230	631140761	26.06.2014	Shpenzime te UJIT	10	13220	48.19		48.19				K.U.R."HIDRODRINI"SH.A
339	175232	631140762	26.06.2014	Shpenzime te UJIT	10	13220	16.02		16.02				K.U.R."HIDRODRINI"SH.A
340	175235	631140762	26.06.2014	Shpenzime te UJIT	10	13220	12.20		12.20				K.U.R."HIDRODRINI"SH.A
341	175238	631140754	26.06.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
342	175242	631140756	26.06.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
343	175247	631140769	26.06.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
344	175249	631140771	26.06.2014	Shpenzime per mbeturina	10	13230	64.40		64.40				"UJËSJELLËSI&HIGJIENA"
345	175252	631140774	26.06.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
346	175254	631140778	26.06.2014	Shpenzime te telefonit fix.	10	13250	9.99		9.99				PTK
347	175259	631140758	26.06.2014	Shpenzime te telefonit fix.	10	13250	19.13		19.13				PTK
348	175261	631140758	26.06.2014	Shpenzime te telefonit fix.	10	13250	27.54		27.54				PTK
349	175264	631140776	26.06.2014	Shpenzime te telefonit fix.	10	13250	18.30		18.30				PTK
350	175267	631140777	26.06.2014	Shpenzime te telefonit fix.	10	13250	15.07		15.07				PTK
351	175206	631140733	26.06.2014	Dreka zyrtare (pije)	10	14310	43.50			43.50			"PISHAT-T" NTSH
352	175511	631140735	26.06.2014	Shpenz.telef.mobile IPKO	10	13320	1.94			1.94			IPKO
353	175203	631140734	26.06.2014	Karburante	10	13780	185.10			185.10			SEFERI MONT NTSH
354	176239	631140764	27.06.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
355	176231	631140772	27.06.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
356	176127	631140773	27.06.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
357	176131	631140766	27.06.2014	Shpenzime te UJIT	10	13220	21.47		21.47				K.U.R."HIDRODRINI"SH.A
358	176195	631140779	27.06.2014	Shpenzime te telefonit fix.	10	13250	7.99		7.99				PTK
359	176193	631140763	27.06.2014	Shpenzime te UJIT	10	13220	190.48		190.48				K.U.R."HIDRODRINI"SH.A
360	176189	631140763	27.06.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
361	176181	631140770	27.06.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
362	176208	631140791	27.06.2014	Shpenz.telef.mobile IPKO	10	13320	11.61			11.61			Ipko
363	176209	631140792	27.06.2014	Shpenzime te rrymes	10	13210	86.45		86.45				KEDS
364	176211	631140792	27.06.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
365	176766	631140768	30.06.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
366	176759	631140759	30.06.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
367		Qershor/2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
368		Qershor/2014		Paga-Arsimi Fillor	10	11110	207,854.00	207854.00					
369		Qershor/2014		Paga-Arsimi Mesem	10	11110	61,192.16	61192.16					
370	213775	631140860	15.07.2014	Shpenz.telef.mobile IPKO	10	13320	6.00			6.00			IPKO
371	213801	631140861	15.07.2014	Shpenz.telef.mobile IPKO	10	13320	90.00			90.00			IPKO
372	213787	631140858	15.07.2014	Shpenz.telef.mobile IPKO	10	13320	3.00			3.00			IPKO
373	212672	631140775	15.07.2014	Shpenzime per mbeturina	10	13230	8.05		8.05				"UJËSJELLËSI&HIGJIENA"
374	213760	631140859	15.07.2014	Shpenz.telef.mobile IPKO	10	13320	15.00			15.00			IPKO
375	213733	631140857	15.07.2014	Shpenz.telef.mobile IPKO	10	13320	68.03			68.03			IPKO
376	212664	631140767	15.07.2014	Shpenzime per mbeturina	10	13230	9.82		9.82				"UJËSJELLËSI&HIGJIENA"
377	213814	631140852	15.07.2014	Dreka zyrtare	10	14310	494.00			494.00			NTSH "KASTRATI-L"
378	230566	631140856	21.07.2014	Karburante	10	13780	313.50			313.50			SEFERI MONT NTSH
379	230587	631140854	21.07.2014	Karburante	10	13780	43.89			43.89			SEFERI MONT NTSH
380	230581	631140855	21.07.2014	Dreka zyrtare (pije)	10	14310	29.30			29.30			"PISHAT T " NTSH
381	247023	631140853	31.07.2014	Karburante	10	13780	75.24			75.24			SEFERI MONT NTSH
382		Korrik / 2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
383		Korrik / 2014		Paga-Arsimi Fillor	10	11110	205,310.55	205310.55					
384		Korrik / 2014		Paga-Arsimi Mesem	10	11110	61,192.16	61192.16					

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
385	248106	631140894	04.08.2014	Shpenzime te telefonit fix.	10	13250	56.15		56.15				PTK
386	248109	631140895	04.08.2014	Shpenzime te UJIT	10	13220	11.11		11.11				K.U.R."HIDRODRINI"SH.A
387	248117	631140896	04.08.2014	Shpenzime te rrymes	10	13210	162.08		162.08				KEDS
388	248125	631140897	04.08.2014	Shpenzime te UJIT	10	13220	147.96		147.96				K.U.R."HIDRODRINI"SH.A
389	248132	631140898	04.08.2014	Shpenzime te telefonit fix.	10	13250	10.08		10.08				PTK
390	248138	631140898	04.08.2014	Shpenzime te telefonit fix.	10	13250	32.46		32.46				PTK
391	248149	631140901	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
392	248156	631140902	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
393	248161	631140904	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
394	248168	631140905	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
395	248174	631140905	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
396	248177	631140906	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
397	248183	631140906	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
398	248187	631140907	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
399	248191	631140907	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
400	248193	631140909	04.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
401	248204	631140913	04.08.2014	Shpenzime te rrymes	10	13210	4.37		4.37				KEDS
402	248209	631140915	04.08.2014	Shpenzime te UJIT	10	13220	12.96		12.96				K.U.R."HIDRODRINI"SH.A
403	248215	631140916	04.08.2014	Shpenzime te UJIT	10	13220	8.39		8.39				K.U.R."HIDRODRINI"SH.A
404	248219	631140916	04.08.2014	Shpenzime te UJIT	10	13220	5.12		5.12				K.U.R."HIDRODRINI"SH.A
405	248223	631140917	04.08.2014	Shpenzime te UJIT	10	13220	10.02		10.02				K.U.R."HIDRODRINI"SH.A
406	248229	631140917	04.08.2014	Shpenzime te UJIT	10	13220	11.11		11.11				K.U.R."HIDRODRINI"SH.A
407	248234	631140918	04.08.2014	Shpenzime te UJIT	10	13220	6.75		6.75				K.U.R."HIDRODRINI"SH.A
408	248243	631140918	04.08.2014	Shpenzime te UJIT	10	13220	6.21		6.21				K.U.R."HIDRODRINI"SH.A
409	248246	631140919	04.08.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
410	248259	631140920	04.08.2014	Shpenzime te UJIT	10	13220	14.93		14.93				K.U.R."HIDRODRINI"SH.A
411	248265	631140922	04.08.2014	Shpenzime te telefonit fix.	10	13250	18.30		18.30				PTK
412	249620	631140925	06.08.2014	Mirëmbajtje e shkollave	10	14023	99.96			99.96			Rimbushje e Petty Cash
413				Paisje tjera	10	13509	100.00			100.00			
414	249651	631140923	06.08.2014	Shpenzime te telefonit fix.	10	13250	19.28		19.28				PTK
415	249659	631140924	06.08.2014	Shpenzime te telefonit fix.	10	13250	9.99		9.99				PTK
416	249672	631140924	06.08.2014	Shpenzime te rrymes	10	13210	8.46		8.46				KEDS
417	249674	631140900	06.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
418	249697	631140903	06.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
419	249709	631140908	06.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
420	249715	631140910	06.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
421	249721	631140911	06.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
422	249725	631140912	06.08.2014	Shpenzime te rrymes	10	13210	3.69		3.69				KEDS
423	249729	631140914	06.08.2014	Shpenzime te UJIT	10	13220	37.28		37.28				K.U.R."HIDRODRINI"SH.A
424	249735	631140921	06.08.2014	Shpenzime te UJIT	10	13220	68.36		68.36				K.U.R."HIDRODRINI"SH.A
425		Gusht/2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
426		Gusht/2014		Paga-Arsimi Fillor	10	11110	204,045.62	204045.62					
427		Gusht/2014		Paga-Arsimi Mesem	10	11110	61,197.36	61197.36					

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
428	273213	631140780	03.09.2014	Fotokopje	10	13505	530.00			530.00			NTP INFO COPY
429	273297	631140956	03.09.2014	Shpenz.telef.mobile IPKO	10	13320	73.58			73.58			IPKO
430	273306	631140958	03.09.2014	Shpenz.telef.mobile IPKO	10	13320	93.61			93.61			IPKO
431	273272	631140957	03.09.2014	Shpenz.telef.mobile IPKO	10	13320	16.81			16.81			IPKO
432	278535	631140893	10.09.2014	Dreka zyrtare (pije)	10	14310	24.70			24.70			"PISHAT T"NTSH
433	278547	631140955	10.09.2014	Mirëmbajtje e shkollave	10	14023	377.00			377.00			NT "GOGAJ AG"
434	281206	631141026	12.09.2014	Dreka zyrtare (pije)	10	14310	100.00			100.00			Rimbushje e Petty Cash
435	283547	631141042	17.09.2014	Shpenz.telef.mobile IPKO	10	13320	68.27			68.27			
436	283575	631141044	17.09.2014	Shpenz.telef.mobile IPKO	10	13320	100.00			100.00			
437	283561	631141043	17.09.2014	Shpenz.telef.mobile IPKO	10	13320	20.00			20.00			
438	283876	631140961	17.09.2014	Shpenzime te telefonit fix.	10	13250	32.19		32.19				PTK
439	283869	631140960	17.09.2014	Shpenzime te UJIT	10	13220	74.90		74.90				K.U.R."HIDRODRINI"SH.A
440	283848	631140959	17.09.2014	Shpenzime te rrymes	10	13210	55.99		55.99				KEDS
441	283828	631141041	17.09.2014	Shpenzime te UJIT	10	13220	36.19		36.19				K.U.R."HIDRODRINI"SH.A
442	284672	631141063	17.09.2014	Shpenzime te rrymes	10	13210	3.41		3.41				KEDS
443	284663	631141061	17.09.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
444	284568	631141040	17.09.2014	Shpenzime te UJIT	10	13220	7.84		7.84				K.U.R."HIDRODRINI"SH.A
445	284615	631141055	17.09.2014	Shpenzime per mbeturina	10	13230	48.30		48.30				"UJËSJELLËSI&HIGJIENA"
446	284627	631141056	17.09.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
447	284630	631141057	17.09.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
448	284641	631141058	17.09.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
449	284654	631141059	17.09.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
450	284658	631141060	17.09.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
451	284669	631141062	17.09.2014	Shpenzime te rrymes	10	13210	4.84		4.84				KEDS
452	284550	631141036	17.09.2014	Shpenzime te UJIT	10	13220	20.93		20.93				K.U.R."HIDRODRINI"SH.A
453	284557	631141039	17.09.2014	Shpenzime te telefonit fix.	10	13250	30.93		30.93				PTK
454	283998	631140970	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
455	283968	631140969	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
456	283716	631140968	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
457	283700	631140968	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
458	283963	631140967	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
459	283954	631140966	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
460	283939	631140965	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
461	273727	631141964	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
462	283931	631140963	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
463	283892	631140962	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
464	283603	631140984	17.09.2014	Shpenzime te UJIT	10	13220	4.03		4.03				K.U.R."HIDRODRINI"SH.A
465	283591	631140984	17.09.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
466	283814	631144033	17.09.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
467	283749	631140983	17.09.2014	Shpenzime te UJIT	10	13220	4.57		4.57				K.U.R."HIDRODRINI"SH.A
468	283641	631141038	17.09.2014	Shpenzime te UJIT	10	13220	5.66		5.66				K.U.R."HIDRODRINI"SH.A
469	283634	631141038	17.09.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
470	283795	631141029	17.09.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
471	283780	631140987	17.09.2014	Shpenzime te UJIT	10	13220	28.56		28.56				K.U.R."HIDRODRINI"SH.A
472	283824	631141035	17.09.2014	Shpenzime te UJIT	10	13220	40.01		40.01				K.U.R."HIDRODRINI"SH.A
473	284068	631140979	17.09.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
474	284061	631140978	17.09.2014	Shpenzime te telefonit fix.	10	13250	57.46		57.46				PTK
475	284056	631140977	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
476	284047	631140976	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
477	284037	631140975	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
478	284027	631140974	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
479	284016	631140973	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
480	284010	631140972	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
481	284008	631140971	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
482	284007	631141971	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
483	284002	631140970	17.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
484	283694	631141037	17.09.2014	Shpenzime te UJIT	10	13220	13.84		13.84				K.U.R."HIDRODRINI"SH.A
485	283692	631141037	17.09.2014	Shpenzime te UJIT	10	13220	12.20		12.20				K.U.R."HIDRODRINI"SH.A
486	284545	631141034	17.09.2014	Shpenzime te UJIT	10	13220	4.03		4.03				K.U.R."HIDRODRINI"SH.A
487	284514	631141031	17.09.2014	Shpenzime te UJIT	10	13220	47.64		47.64				K.U.R."HIDRODRINI"SH.A
488	284498	631141031	17.09.2014	Shpenzime te UJIT	10	13220	239.01		239.01				K.U.R."HIDRODRINI"SH.A
489	283801	631141030	17.09.2014	Shpenzime te UJIT	10	13220	82.53		82.53				K.U.R."HIDRODRINI"SH.A
490	284124	631141028	17.09.2014	Shpenzime te telefonit fix.	10	13250	18.30		18.30				PTK
491	284110	631141027	17.09.2014	Shpenzime te UJIT	10	13220	4.57		4.57				K.U.R."HIDRODRINI"SH.A
492	283624	631140988	17.09.2014	Shpenzime te UJIT	10	13220	5.12		5.12				K.U.R."HIDRODRINI"SH.A
493	283619	631140988	17.09.2014	Shpenzime te UJIT	10	13220	14.38		14.38				K.U.R."HIDRODRINI"SH.A
494	283762	631140986	17.09.2014	Shpenzime te UJIT	10	13220	143.60		143.60				K.U.R."HIDRODRINI"SH.A
495	284097	631140985	17.09.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
496	284087	631140982	17.09.2014	Shpenzime te telefonit fix.	10	13250	9.99		9.99				PTK
497	284080	631140981	17.09.2014	Shpenzime te UJIT	10	13220	495.25		495.25				K.U.R."HIDRODRINI"SH.A
498	284073	631140980	17.09.2014	Shpenzime te telefonit fix.	10	13250	51.01		51.01				PTK
499	285893	631141089	19.09.2014	Shpenzime te telefonit fix.	10	13250	10.22		10.22				PTK
450	285905	631141064	19.09.2014	Shpenzime te rrymes	10	13210	84.70		84.70				KEDS
451	285909	631141065	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
452	285913	631141066	19.09.2014	Shpenzime te rrymes	10	13210	31.05		31.05				KEDS
453	285924	631141067	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
454	285931	631141068	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
455	285935	631141069	19.09.2014	Shpenzime te rrymes	10	13210	20.25		20.25				KEDS
456	285947	631141070	19.09.2014	Shpenzime te rrymes	10	13210	7.72		7.72				KEDS
457	285888	631141091	19.09.2014	Shpenzime te UJIT	10	13220	95.62		95.62				K.U.R."HIDRODRINI"SH.A
458	285900	631141090	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
459	286000	631141071	19.09.2014	Shpenzime te rrymes	10	13210	7.72		7.72				KEDS
460	286004	631141072	19.09.2014	Shpenzime te rrymes	10	13210	22.83		22.83				KEDS
461	286010	631141073	19.09.2014	Shpenzime te rrymes	10	13210	7.72		7.72				KEDS
462	286038	631141083	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
463	286050	631141082	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
464	286032	631141077	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
465	286026	631141076	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
466	286020	631141075	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
467	286016	631141074	19.09.2014	Shpenzime te rrymes	10	13210	3.86		3.86				KEDS
468	285866	631141023	19.09.2014	Furnizim per zyre	10	13610	185.70			185.70			AGIMI DE
469	285874	631141024	19.09.2014	Dreka zyrtare (pije)	10	14310	26.00			26.00			"PISHAT T"NTSH
470		Shtator/2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
471		Shtator/2014		Paga-Arsimi Fillor	10	11110	204,005.75	204005.75					
472		Shtator/2014		Paga-Arsimi Mesem	10	11110	61,123.06	61123.06					
473	301302	631141088	03.10.2014	Fotokopje	10	13505	530.00			530.00			NTP INFO COPY
474	309858	631141156	14.10.2014	Furnizim per zyre	10	13610	124.10			124.10			AGIMI DE
475	309886	631141112	14.10.2014	Tonera	10	13610	140.00			140.00			IDEAL COMPUTERS C
476	309964	631141122	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
477	309742	631141127	14.10.2014	Furnizim per zyre	10	13610	184.00			184.00			AGIMI DE
478	309735	631141128	14.10.2014	Furnizim per zyre	10	13610	414.00			414.00			AGIMI DE
479	309650	631141147	14.10.2014	Furnizim per zyre	10	13610	101.00			101.00			AGIMI DE
480	309668	631141146	14.10.2014	Furnizim per zyre	10	13610	263.90			263.90			AGIMI DE
481	309671	631141145	14.10.2014	Furnizim per zyre	10	13610	309.10			309.10			AGIMI DE
482	309726	631141129	14.10.2014	Furnizim per zyre	10	13610	174.80			174.80			AGIMI DE
486	309717	631141130	14.10.2014	Furnizim per zyre	10	13610	101.20			101.20			AGIMI DE
487	309845	631141172	14.10.2014	Furnizim pastrimi	10	13640	296.90			296.90			NPT TOLI
488	309866	631141164	14.10.2014	Furnizim pastrimi	10	13640	324.55			324.55			NPT TOLI
489	309844	631141173	14.10.2014	Furnizim pastrimi	10	13640	169.00			169.00			NPT TOLI
490	309795	631141161	14.10.2014	Furnizim pastrimi	10	13640	234.75			234.75			NPT TOLI
491	309798	631141165	14.10.2014	Furnizim pastrimi	10	13640	266.35			266.35			NPT TOLI
492	309805	631141171	14.10.2014	Furnizim pastrimi	10	13640	60.04			60.04			NPT TOLI
493	309811	631141168	14.10.2014	Furnizim pastrimi	10	13640	156.99			156.99			NPT TOLI
494	309820	631141170	14.10.2014	Furnizim pastrimi	10	13640	203.70			203.70			NPT TOLI
495	309822	631141169	14.10.2014	Furnizim pastrimi	10	13640	235.85			235.85			NPT TOLI
496	309833	631141174	14.10.2014	Furnizim pastrimi	10	13640	106.20			106.20			NPT TOLI
497	309773	631141167	14.10.2014	Furnizim pastrimi	10	13640	299.65			299.65			NPT TOLI
498	309788	631141166	14.10.2014	Furnizim pastrimi	10	13640	139.65			139.65			NPT TOLI
499	309883	631141111	14.10.2014	Tonera	10	13610	25.00			25.00			IDEAL COMPUTERS C
500	309891	631141116	14.10.2014	Tonera	10	13610	70.00			70.00			IDEAL COMPUTERS C
501	309839	631141175	14.10.2014	Furnizim pastrimi	10	13640	235.55			235.55			NPT TOLI
502	309895	631141155	14.10.2014	Furnizim per zyre	10	13610	65.70			65.70			AGIMI DE
503	309898	631141154	14.10.2014	Furnizim per zyre	10	13610	54.00			54.00			AGIMI DE
505	309899	631141153	14.10.2014	Furnizim per zyre	10	13610	222.50			222.50			AGIMI DE
506	309869	631141163	14.10.2014	Furnizim pastrimi	10	13640	70.00			70.00			NPT TOLI
507	309876	631141158	14.10.2014	Furnizim pastrimi	10	13640	86.25			86.25			NPT TOLI
508	309874	631141160	14.10.2014	Furnizim pastrimi	10	13640	375.25			375.25			NPT TOLI
509	309870	631141162	14.10.2014	Furnizim pastrimi	10	13640	105.00			105.00			NPT TOLI
510	309862	631141159	14.10.2014	Furnizim pastrimi	10	13640	268.10			268.10			NPT TOLI

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
511	309902	631141157	14.10.2014	Furnizim per zyre	10	13610	306.20			306.20			AGIMI DE
512	309624	631141137	14.10.2014	Furnizim per zyre	10	13610	220.80			220.80			AGIMI DE
513	309827	631141176	14.10.2014	Furnizim pastrimi	10	13640	507.10			507.10			NPT TOLI
514	309954	631141133	14.10.2014	Furnizim per zyre	10	13610	110.40			110.40			AGIMI DE
515	309951	631141132	14.10.2014	Furnizim per zyre	10	13610	119.60			119.60			AGIMI DE
516	309948	631141123	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
517	309945	631141142	14.10.2014	Furnizim per zyre	10	13610	32.50			32.50			AGIMI DE
518	309911	631141110	14.10.2014	Karburante	10	13780	49.36			49.36			SEFERI MONT NTSH
519	309916	631141119	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
520	309920	631141114	14.10.2014	Tonera	10	13610	70.00			70.00			IDEAL COMPUTERS C
521	309927	631141124	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
522	309931	631141121	14.10.2014	Furnizim per zyre	10	13610	193.20			193.20			AGIMI DE
523	309934	631141115	14.10.2014	Tonera	10	13610	205.00			205.00			IDEAL COMPUTERS C
524	309922	631141113	14.10.2014	Tonera	10	13610	70.00			70.00			IDEAL COMPUTERS C
525	309940	631141135	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
526	309846	631141150	14.10.2014	Furnizim per zyre	10	13610	142.70			142.70			AGIMI DE
527	309853	631141149	14.10.2014	Furnizim per zyre	10	13610	78.00			78.00			AGIMI DE
528	309852	631141151	14.10.2014	Furnizim per zyre	10	13610	179.80			179.80			AGIMI DE
529	309848	631141152	14.10.2014	Furnizim per zyre	10	13610	22.00			22.00			AGIMI DE
530	309961	631141120	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
531	309957	631141140	14.10.2014	Furnizim per zyre	10	13610	45.00			45.00			AGIMI DE
532	309955	631141136	14.10.2014	Furnizim per zyre	10	13610	101.20			101.20			AGIMI DE
533	309706	631141131	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
534	309699	631141134	14.10.2014	Furnizim per zyre	10	13610	92.00			92.00			AGIMI DE
535	309688	631141141	14.10.2014	Furnizim per zyre	10	13610	256.10			256.10			AGIMI DE
536	309682	631141143	14.10.2014	Furnizim per zyre	10	13610	101.00			101.00			AGIMI DE
537	309676	631141144	14.10.2014	Furnizim per zyre	10	13610	45.00			45.00			AGIMI DE
538	309750	631141126	14.10.2014	Furnizim per zyre	10	13610	239.20			239.20			AGIMI DE
539	309760	631141125	14.10.2014	Furnizim per zyre	10	13610	294.40			294.40			AGIMI DE
540	309861	631141148	14.10.2014	Furnizim per zyre	10	13610	244.90			244.90			AGIMI DE
541	309965	631141139	14.10.2014	Furnizim per zyre	10	13610	331.20			331.20			AGIMI DE
542	309634	631141138	14.10.2014	Furnizim per zyre	10	13610	55.20			55.20			AGIMI DE
543	309905	631141109	14.10.2014	Karburante	10	13780	283.82			283.82			SEFERI MONT NTSH
544	309969	631141183	14.10.2014	Shpenzime te telefonit fix.	10	13250	16.31		16.31				PTK
545	309974	631141181	14.10.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
546	309972	631141182	14.10.2014	Shpenzime te telefonit fix.	10	13250	18.30		18.30				PTK
547	310224	631141177	14.10.2014	Shpenzime te telefonit fix.	10	13250	8.36		8.36				PTK
548	310217	631141177	14.10.2014	Shpenzime te telefonit fix.	10	13250	23.55		23.55				PTK
549	310199	631141179	14.10.2014	Shpenzime te telefonit fix.	10	13250	9.99		9.99				PTK
550	310190	631141180	14.10.2014	Shpenzime te telefonit fix.	10	13250	14.49		14.49				PTK
551	310208	631141178	14.10.2014	Shpenzime te telefonit fix.	10	13250	32.50		32.50				PTK
552	314019	631141226	16.10.2014	Karburante	10	13780	281.85			281.85			SEFERI MONT NTSH
553	318351	631141225	21.10.2014	Dreka zyrtare (pije)	10	14310	52.70			52.70			"PISHAT-T" NTSH

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
554	318333	631141228	21.10.2014	Karburante	10	13770	582.62			582.62			SEFERI MONT NTSH
555	318228	631141217	21.10.2014	Mirëmbajtje e shkollave	10	14023	356.00			356.00			NT GOGAJ AG
556	318220	631140120	21.10.2014	Mirëmbajtje endertesave	10	14020	250.00			250.00			NT GOGAJ AG
557	318182	631141218	21.10.2014	Kompjuter	10	13503	900.00			900.00			BERDYNA COMPUTER
558	318341	631141242	21.10.2014	Mirëmbajtje e shkollave	10	14023	494.77			494.77			NTP NDERTIMI
559	318357	631141227	21.10.2014	Mirëmbajtje e automjeteve	10	14010	525.00			525.00			NTSH SEFERI MONT
560	318365	631141236	21.10.2014	Mirëmbajtje e shkollave	10	14023	999.50			999.50			NT GOGAJ AG
561	324277	631141285	24.10.2014	Shpenz.telef.mobile IPKO	10	13320	100.00			100.00			IPKO
562	324274	631141281	24.10.2014	Shpenz.telef.mobile IPKO	10	13320	20.00			20.00			IPKO
563	324400	631141279	24.10.2014	Dreka zyrtare	10	14310	216.70			216.70			NTSH "KASTRATI-L"
564	323270	631141240	24.10.2014	Mirëmbajtje e shkollave	10	14023	107.50			107.50			Rimbushje e Petty Cash
				Paisje tjera	10	13509	92.50			92.50			Rimbushje e Petty Cash
565	323289	631141246	24.10.2014	Sherbime teknike	10	13470	70.00			70.00			Rimbushje e Petty Cash
				Mirëmbajtje e shkollave	10	14023	50.00			50.00			Rimbushje e Petty Cash
566	323341	631141251	24.10.2014	Mirëmbajtje e shkollave	10	14023	100.00			100.00			Rimbushje e Petty Cash
567	323362	631141267	24.10.2014	Furnizim per zyre	10	13610	40.00			40.00			Rimbushje e Petty Cash
				Mirëmbajtje e shkollave	10	14023	110.00			110.00			Rimbushje e Petty Cash
568	323326	631141249	24.10.2014	Mirëmbajtje e shkollave	10	14023	140.00			140.00			Rimbushje e Petty Cash
				Paisje tjera	10	13509	60.00			60.00			Rimbushje e Petty Cash
569	324229	631141266	24.10.2014	Mirëmbajtje e shkollave	10	14023	100.00			100.00			Rimbushje e Petty Cash
570	323384	631141277	24.10.2014	Furnizim per zyre	10	13610	35.00			35.00			Rimbushje e Petty Cash
				Mirëmbajtje e TI	10	14040	22.00			22.00			Rimbushje e Petty Cash
				Paisje tjera	10	13509	43.00			43.00			Rimbushje e Petty Cash
571	323311	631141247	24.10.2014	Mirëmbajtje e shkollave	10	14023	95.00			95.00			Rimbushje e Petty Cash
				Sherbime teknike	10	13470	20.00			20.00			Rimbushje e Petty Cash
				Paisje tjera	10	13509	35.00			35.00			Rimbushje e Petty Cash
572	328369	631141278	28.10.2014	Mirëmbajtje e shkollave	10	14023	100.00			100.00			Rimbushje e Petty Cash
573	324735	631141280	27.10.2014	Shpenz.telef.mobile IPKO	10	13320	84.67			84.67			IPKO
574	324748	631141032	27.10.2014	Shpenzime te rrymes	10	13210	95.62		95.62				KEDS
575	328969	631141268	28.10.2014	Mirëmbajtje e shkollave	10	14023	518.25			518.25			NT GOGAJ AG
576	328984	631141275	28.10.2014	Mirëmbajtje e TI	10	14040	200.00			200.00			NT ADEA COMPUTERS
577	332392	631141292	30.10.2014	Mirëmbajtje e shkollave	10	14023	373.00			373.00			NTP JUSAJ-METAL
578	332371	631141290	30.10.2014	Karburante	10	13720	2,000.00			2000.00			SEFERI MONT NTSH
579	332414	631141276	30.10.2014	Paisje tjera	10	13509	339.00			339.00			BERDYNA COMPUTER
580	332401	631141289	30.10.2014	Paisje tjera	10	13509	100.00			100.00			BERDYNA COMPUTER
581		Tetor / 2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
582		Tetor / 2014		Paga-Arsimi Fillor	10	11110	205,486.80	205486.80					
583		Tetor / 2014		Paga-Arsimi Mesem	10	11110	61,265.05	61265.05					
584	335230	631141293	04.11.2014	Shpenzime te rrymes	10	13210	136.98		136.98				KEDS
585	335656	631141311	04.11.2014	Shpenzime te rrymes	10	13210	45.85		45.85				KEDS
586	335670	631141313	04.11.2014	Shpenzime te rrymes	10	13210	4.80		4.80				KEDS
587	335662	631141312	04.11.2014	Shpenzime te rrymes	10	13210	14.89		14.89				KEDS
588	335649	631141310	04.11.2014	Shpenzime te rrymes	10	13210	10.14		10.14				KEDS

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
589	335637	631141309	04.11.2014	Shpenzime te rrymes	10	13210	9.11		9.11				KEDS
590	335626	631141308	04.11.2014	Shpenzime te rrymes	10	13210	17.90		17.90				KEDS
591	335609	631141307	04.11.2014	Shpenzime te rrymes	10	13210	2.54		2.54				KEDS
592	335597	631141307	04.11.2014	Shpenzime te rrymes	10	13210	64.14		64.14				KEDS
593	335576	631141306	04.11.2014	Shpenzime te rrymes	10	13210	7.72		7.72				KEDS
594	335558	631141305	04.11.2014	Shpenzime te rrymes	10	13210	6.00		6.00				KEDS
595	335545	631141305	04.11.2014	Shpenzime te rrymes	10	13210	78.19		78.19				KEDS
596	335529	631141304	04.11.2014	Shpenzime te rrymes	10	13210	13.02		13.02				KEDS
597	335512	631141304	04.11.2014	Shpenzime te rrymes	10	13210	17.97		17.97				KEDS
598	335470	631141303	04.11.2014	Shpenzime te rrymes	10	13210	0.20		0.20				KEDS
599	335499	631141303	04.11.2014	Shpenzime te rrymes	10	13210	11.61		11.61				KEDS
560	335440	631141302	04.11.2014	Shpenzime te rrymes	10	13210	6.09		6.09				KEDS
561	335409	631141301	04.11.2014	Shpenzime te rrymes	10	13210	29.58		29.58				KEDS
562	335364	631141300	04.11.2014	Shpenzime te rrymes	10	13210	8.01		8.01				KEDS
563	335335	631141299	04.11.2014	Shpenzime te rrymes	10	13210	16.03		16.03				KEDS
564	335300	631141298	04.11.2014	Shpenzime te rrymes	10	13210	82.59		82.59				KEDS
565	335284	631141297	04.11.2014	Shpenzime te rrymes	10	13210	53.82		53.82				KEDS
566	335259	631141294	04.11.2014	Shpenzime te rrymes	10	13210	10.10		10.10				KEDS
567	336596	631141291	04.11.2014	Paisje tjera	10	13509	846.90			846.90			EDUCOM NTSH
568	336611	631141295	04.11.2014	Mirëmbajtje e shkollave	10	14023	992.50			992.50			EDUCOM NTSH
569	340446	631141314	06.11.2014	Shpenzime te telefonit fix.	10	13250	48.00		48.00				PTK
570	340436	631141314	06.11.2014	Shpenzime te telefonit fix.	10	13250	9.80		9.80				PTK
571	341258	631141351	06.11.2014	Mirëmbajtje e shkollave	10	14023	100.00			100.00			Rimbushje e Petty Cash
572	341163	631141250	06.11.2014	Paisje tjera	10	13509	150.00			150.00			Rimbushje e Petty Cash
573	343046	631141352	07.11.2014	Karburante	21	13780	10,887.16			10887.16			SEFERI MONT NTSH
574	343051	631141354	07.11.2014	Mirëmbajtje Ripar.automjetev	21	14010	1,222.50			1222.50			NTSH SEFERI MONT
575	343059	631141353	07.11.2014	Karburante	21	13720	7,883.96			7883.96			SEFERI MONT NTSH
576	343024	631141317	07.11.2014	Shpenzime te telefonit fix.	10	13250	22.53		22.53				PTK
577	343034	631141316	07.11.2014	Shpenzime te telefonit fix.	10	13250	16.22		16.22				PTK
578	344076	631141328	10.11.2014	Shpenzime te UJIT	10	13220	982.11		982.11				K.U.R."HIDRODRINI"SH.A
579	344070	631141327	10.11.2014	Shpenzime te UJIT	10	13220	12.75		12.75				K.U.R."HIDRODRINI"SH.A
580	344062	631141327	10.11.2014	Shpenzime te UJIT	10	13220	13.29		13.29				K.U.R."HIDRODRINI"SH.A
581	344011	631141324	10.11.2014	Shpenzime te UJIT	10	13220	18.20		18.20				K.U.R."HIDRODRINI"SH.A
582	344007	631141324	10.11.2014	Shpenzime te UJIT	10	13220	93.98		93.98				K.U.R."HIDRODRINI"SH.A
583	343992	631141322	10.11.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
584	342208	631141319	10.11.2014	Shpenzime te telefonit fix.	10	13250	24.23		24.23				PTK
585	343004	631141318	10.11.2014	Shpenzime te telefonit fix.	10	13250	9.99		9.99				PTK
586	343936	631141315	10.11.2014	Shpenzime te telefonit fix.	10	13250	14.49		14.49				PTK
587	344044	631141326	10.11.2014	Shpenzime te UJIT	10	13220	45.46		45.46				K.U.R."HIDRODRINI"SH.A
588	344229	631141332	10.11.2014	Shpenzime per mbeturina	10	13230	48.30		48.30				"UJËSJELLËSI&HIGJIENA"
589	344219	631141331	10.11.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
590	343981	631141321	10.11.2014	Shpenzime te UJIT	10	13220	64.54		64.54				K.U.R."HIDRODRINI"SH.A
591	343967	631141320	10.11.2014	Shpenzime te UJIT	10	13220	36.74		36.74				K.U.R."HIDRODRINI"SH.A

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
592	344270	631141338	10.11.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
593	344263	631141337	10.11.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
594	344258	631141336	10.11.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
595	344253	631141335	10.11.2014	Shpenzime per mbeturina	10	13230	56.35		56.35				"UJËSJELLËSI&HIGJIENA"
596	344248	631141334	10.11.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
597	344240	631141333	10.11.2014	Shpenzime per mbeturina	10	13230	24.15		24.15				"UJËSJELLËSI&HIGJIENA"
598	344088	631141330	10.11.2014	Shpenzime te UJIT	10	13220	14.93		14.93				K.U.R."HIDRODRINI"SH.A
599	344082	631141329	10.11.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
600	344000	631141323	10.11.2014	Shpenzime te UJIT	10	13220	160.50		160.50				K.U.R."HIDRODRINI"SH.A
601	343897	631141340	10.11.2014	Paisje tjera-Stufa	10	13509	264.00			264.00			NT GOGAJ AG
602	344036	631141325	10.11.2014	Shpenzime te UJIT	10	13220	10.57		10.57				K.U.R."HIDRODRINI"SH.A
603	344028	631141325	10.11.2014	Shpenzime te UJIT	10	13220	7.84		7.84				K.U.R."HIDRODRINI"SH.A
604	345665	631141270	11.11.2014	Fotokopje	10	13505	530.00			530.00			NTP INFO COPY
605	345644	631141269	11.11.2014	Fotokopje	10	13505	530.00			530.00			NTP INFO COPY
606	353820	631141360	13.11.2014	Shpenz.telef.mobile IPKO	10	13320	100.00			100.00			IPKO
607	353809	631141359	13.11.2014	Shpenz.telef.mobile IPKO	10	13320	20.00			20.00			IPKO
608	353731	631141371	13.11.2014	Taksë për vazhdim	21	13950	25.00			25.00			MPB
609	353715	631141370	13.11.2014	Mirëmb.Rip.Automjeteve	21	14010	30.00			30.00			TEUTA-AG
610	353699	631141369	13.11.2014	Sigurim i automjeteve	21	13951	135.72			135.72			K.S."KOSOVA E RE"
611	353800	631141358	13.11.2014	Shpenz.telef.mobile IPKO	10	13320	70.91			70.91			IPKO
612	353741	631141372	13.11.2014	Taksë ekologjike	21	13950	10.00			10.00			MPB
613	353787	631141373	13.11.2014	Taksë rrugore	21	13950	40.00			40.00			MPB
614	358114	631141347	17.11.2014	Mirëmbajtje e shkollave	10	14023	110.00			110.00			D.P.Z.VENETIAN BLIND
615	359283	631141436	17.11.2014	Shpenzime te rrymes	10	13210	325.58		325.58				KEDS
616	359276	631141435	17.11.2014	Shpenzime te rrymes	10	13210	169.65		169.65				KEDS
617	358125	631141346	17.11.2014	Paisje tjera	10	13509	260.00			260.00			IDEAL COMPUTERS C
618	360452	631141296	18.11.2014	Mirëmbajtje e shkollave	10	14023	499.50			499.50			NPT AFRIMI-AG
619	360480	631141381	18.11.2014	Furnizim per zyre - tonera	10	13610	50.00			50.00			IDEAL COMPUTERS C
620	360462	631141380	18.11.2014	Furnizim per zyre - tonera	10	13610	165.00			165.00			IDEAL COMPUTERS C
621	360506	631141368	18.11.2014	Mirëmbajtje e shkollave	10	14023	759.50			759.50			NT GOGAJ AG
622	360491	631141382	18.11.2014	Furnizim per zyre - tonera	10	13610	25.00			25.00			IDEAL COMPUTERS C
623	361578			Furnizim me DRU	21	13760	9,989.88			9989.88			
624	361583			Furnizim me DRU	21	13760	8,000.00			8000.00			
623	364579	631141489	21.11.2014	Paisje tjera	10	13509	36.00			36.00			Rimbushje e Petty Cash
624				Mirëmbajtje e shkollave	10	14023	64.00			64.00			Rimbushje e Petty Cash
625	364590	631141490	21.11.2014	Mirëmbajtje e shkollave	10	14023	150.00			150.00			Rimbushje e Petty Cash
626	364196	631141375	21.11.2014	Furnizim per zyre - tonera	10	13610	100.00			100.00			IDEAL COMPUTERS C
627	364185	631141364	21.11.2014	Fotokopje	21	14050	165.88			165.88			NTP INFO COPY
628	364191	631141362	21.11.2014	Paisje tjera	10	13509	993.50			993.50			NT GOGAJ AG
629	364174	631141379	21.11.2014	Furnizim per zyre - tonera	10	13610	156.00			156.00			IDEAL COMPUTERS C
630	364178	631141384	21.11.2014	Furnizim per zyre - tonera	21	13610	60.00			60.00			IDEAL COMPUTERS C
631	364171	631141365	21.11.2014	Fotokopje	21	14050	117.16			117.16			NTP INFO COPY
632	364165	631141366	21.11.2014	Fotokopje	21	14050	26.68			26.68			NTP INFO COPY

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
633	364212	631141401	21.11.2014	Mirëmbajtje e shkollave	10	14023	300.35			300.35			NT GOGAJ AG
634	364219	631141361	21.11.2014	Furnizim pastrimi	10	13640	86.40			86.40			NPT TOLI
635	364313	631141440	21.11.2014	Shpenzime te rrymes	10	13210	28.92		28.92				KEDS
636	364331	631141442	21.11.2014	Shpenzime te rrymes	10	13210	34.71		34.71				KEDS
637	364321	631141441	21.11.2014	Shpenzime te rrymes	10	13210	5.51		5.51				KEDS
638	364336	631141444	21.11.2014	Shpenzime te rrymes	10	13210	34.71		34.71				KEDS
639	364346	631141445	21.11.2014	Shpenzime te rrymes	10	13210	8.40		8.40				KEDS
640	364378	631141446	21.11.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
641	364662	631141446	21.11.2014	Shpenzime te rrymes	10	13210	14.94		14.94				KEDS
642	364675	631141447	21.11.2014	Shpenzime te rrymes	10	13210	222.26		222.26				KEDS
643	364683	631141447	21.11.2014	Shpenzime te rrymes	10	13210	10.42		10.42				KEDS
644	364686	631141449	21.11.2014	Shpenzime te rrymes	10	13210	39.18		39.18				KEDS
645	364299	631141439	21.11.2014	Shpenzime te rrymes	10	13210	51.32		51.32				KEDS
646	364290	631141438	21.11.2014	Shpenzime te rrymes	10	13210	73.49		73.49				KEDS
647	364255	631141448	21.11.2014	Shpenzime te rrymes	10	13210	29.64		29.64				KEDS
648	364275	631141437	21.11.2014	Shpenzime te rrymes	10	13210	18.59		18.59				KEDS
649	364235	631141448	21.11.2014	Shpenzime te rrymes	10	13210	55.23		55.23				KEDS
650	364204	631141363	21.11.2014	Dreka zyrtare	10	14310	32.60			32.60			"PISHAT T" NTSH
651	364243	631141448	21.11.2014	Shpenzime te rrymes	10	13210	2.28		2.28				KEDS
652	366809	631141457	25.11.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
653	366785	631141456	25.11.2014	Shpenzime per mbeturina	10	13230	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
654	366770	631141455	25.11.2014	Shpenzime per mbeturina	10	13230	48.30		48.30				"UJËSJELLËSI&HIGJIENA"
655	366757	631141454	25.11.2014	Shpenzime te rrymes	10	13210	54.22		54.22				KEDS
656	366745	631141453	25.11.2014	Shpenzime te rrymes	10	13210	15.18		15.18				KEDS
657	366738	631141452	25.11.2014	Shpenzime te rrymes	10	13210	31.81		31.81				KEDS
658	366725	631141451	25.11.2014	Shpenzime te rrymes	10	13210	10.13		10.13				KEDS
659	367003	631141470	25.11.2014	Shpenzime te UJIT	10	13220	9.48		9.48				K.U.R."HIDRODRINI"SH.A
660	366834	631141459	25.11.2014	Shpenzime per mbeturina	10	13230	16.10		16.10				"UJËSJELLËSI&HIGJIENA"
661	367016	631141461	25.11.2014	Shpenzime te UJIT	10	13220	38.92		38.92				K.U.R."HIDRODRINI"SH.A
662	366990	631141468	25.11.2014	Shpenzime te UJIT	10	13220	1,042.09		1042.09				K.U.R."HIDRODRINI"SH.A
663	366976	631141467	25.11.2014	Shpenzime te UJIT	10	13220	13.29		13.29				K.U.R."HIDRODRINI"SH.A
664	366967	631141467	25.11.2014	Shpenzime te UJIT	10	13220	5.66		5.66				K.U.R."HIDRODRINI"SH.A
665	366943	631141466	25.11.2014	Shpenzime te UJIT	10	13220	29.10		29.10				K.U.R."HIDRODRINI"SH.A
666	366935	631141466	25.11.2014	Shpenzime te UJIT	10	13220	36.19		36.19				K.U.R."HIDRODRINI"SH.A
667	366922	631141465	25.11.2014	Shpenzime te UJIT	10	13220	30.19		30.19				K.U.R."HIDRODRINI"SH.A
668	366915	631141465	25.11.2014	Shpenzime te UJIT	10	13220	132.15		132.15				K.U.R."HIDRODRINI"SH.A
669	366898	631141464	25.11.2014	Shpenzime te UJIT	10	13220	179.03		179.03				K.U.R."HIDRODRINI"SH.A
670	366890	631141463	25.11.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
671	366860	631141469	25.11.2014	Shpenzime te UJIT	10	13220	3.48		3.48				K.U.R."HIDRODRINI"SH.A
672	366850	631141460	25.11.2014	Shpenzime te UJIT	10	13220	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
673	366822	631141458	25.11.2014	Shpenzime te UJIT	10	13220	32.20		32.20				"UJËSJELLËSI&HIGJIENA"
674	366446	631140470	25.11.2014	Furnizim per zyre	10	13610	300.00			300.00			AGIMI DE
675	366693	631141377	25.11.2014	Paisje tjera	10	13509	240.00			240.00			NT ZANA

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
676	366681	631141367	25.11.2014	Paisje tjera	10	13509	440.00			440.00			NBLG ABETARE
677	366428	631141474	25.11.2014	Paisje tjera	10	13509	746.50			746.50			NT GOGAJ AG
678	366393	631141339	25.11.2014	Mirëmbajtje e shkollave	10	14023	720.00			720.00			FATI ID DPZ
679	366378	631141485	25.11.2014	Furnizim per zyre	10	13610	63.40			63.40			AGIMI DE
680	366601	631141434	25.11.2014	Karburante	10	13770	59.25			59.25			SEFERI MONT NTSH
681	366610	631141443	25.11.2014	Karburante	10	13770	59.25			59.25			SEFERI MONT NTSH
682	366566	631141484	25.11.2014	Furnizim per zyre	10	13610	80.00			80.00			AGIMI DE
683	366588	631141433	25.11.2014	Karburante	10	13780	47.40			47.40			SEFERI MONT NTSH
684	366718	631141450	25.11.2014	Shpenzime te rrymes	10	13210	27.33		27.33				KEDS
685	367028	631141462	25.11.2014	Shpenzime te UJIT	10	13220	98.34		98.34				K.U.R."HIDRODRINI"SH.A
686	367012	631141471	25.11.2014	Shpenzime te UJIT	10	13220	69.45		69.45				K.U.R."HIDRODRINI"SH.A
687	366557	631141475	25.11.2014	Mirëmbajtje e shkollave	10	14023	539.00			539.00			NT GOGAJ AG
688	366549	631141482	25.11.2014	Furnizim per zyre	10	13610	33.00			33.00			AGIMI DE
689	366542	631141378	25.11.2014	Mirëmbajtje e shkollave	10	14023	74.50			74.50			NT GOGAJ AG
690	366618	631140121	25.11.2014	Mirëmbajtje e ndertesave	10	14020	250.00			250.00			NT GOGAJ AG
691	366633	631141483	25.11.2014	Furnizim per zyre	10	13610	49.50			49.50			AGIMI DE
692	366365	631141486	25.11.2014	Furnizim per zyre	10	13610	185.20			185.20			AGIMI DE
693	366437	631141431	25.11.2014	Karburante	21	13780	93.96			93.96			SEFERI MONT NTSH
694	366442	631141430	25.11.2014	Karburante	21	13780	187.92			187.92			SEFERI MONT NTSH
695	366642	631141481	25.11.2014	Furnizim per zyre	21	13610	318.00			318.00			AGIMI DE
696	366534	631141376	25.11.2014	Mirëmbajtje e shkollave	10	14023	52.00			52.00			NT GOGAJ AG
697	366421	631141432	25.11.2014	Karburante	10	13780	35.55			35.55			SEFERI MONT NTSH
698	366384	631141476	25.11.2014	Mirëmbajtje e shkollave	10	14023	480.00			480.00			FATI ID DPZ
699	366453	631141491	25.11.2014	Mirëmbajtje e shkollave	10	14023	200.00			200.00			NT GOGAJ AG
670		Nëntor / 2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
671		Nëntor / 2014		Paga-Arsimi Fillor	10	11110	205,924.19	205924.19					
672		Nëntor / 2014		Paga-Arsimi Mesem	10	11110	61,532.53	61532.53					
673	379002	631141507	03.12.2014	Karburante për gjenerator	10	13770	308.14			308.14			SEFERI MONT NTSH
674	379030	631141498	03.12.2014	Dreka zyrtare (pije)	10	14310	106.00			106.00			"PISHAT T" NTSH
675	378974	631141497	03.12.2014	Sherbime teknike	10	13470	1,294.30			1294.30			URANIKU SG SHPK
676	379079	631141508	03.12.2014	Karburante për gjenerator	10	13770	574.28			574.28			SEFERI MONT NTSH
677	378984	631141492	03.12.2014	Kompjuter (Llaptop)	10	13509	500.00			500.00			AXA SHPK
678	379042	631141503	03.12.2014	Furnizim per zyre	10	13610	24.40			24.40			AGIMI DE
679	379115	631141504	03.12.2014	Furnizim pastrimi	10	13640	24.75			24.75			NPT TOLI
680	379104	631141502	03.12.2014	Furnizim per zyre - tonera	10	13610	25.00			25.00			IDEAL COMPUTERS C
681	379050	631141501	03.12.2014	Furnizim per zyre	10	13610	82.50			82.50			AGIMI DE
682	379129	631141509	03.12.2014	Karburante për gjenerator	10	13770	370.00			370.00			SEFERI MONT NTSH
683	379813	631141519	03.12.2014	Shpenzime te telefonit fix.	10	13250	15.98		15.98				PTK
684	379799	631141518	03.12.2014	Shpenzime te telefonit fix.	10	13250	19.46		19.46				PTK
685	379754	631141520	03.12.2014	Shpenzime te telefonit fix.	10	13250	20.27		20.27				PTK
686	379763	631141517	03.12.2014	Shpenzime te telefonit fix.	10	13250	8.73		8.73				PTK
687	379776	631141517	03.12.2014	Shpenzime te telefonit fix.	10	13250	28.47		28.47				PTK
688	379787	631141516	03.12.2014	Shpenzime te telefonit fix.	10	13250	27.72		27.72				PTK

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subven	Kapitale	Furnitori
689	379825	631141521	03.12.2014	Shpenzime te telefonit fix.	10	13250	9.99		9.99				PTK
690	383563	631141473	05.12.2014	Shpenz.telef.mobile IPKO	10	13320	20.00			20.00			IPKO
691	383558	631141499	05.12.2014	Shpenz.telef.mobile IPKO	21	13320	67.38			67.38			IPKO
692	385618	631141532	08.12.2014	Shpenzime te UJIT	10	13220	39.46		39.46				K.U.R."HIDRODRINI"SH.A
693	385564	631141531	08.12.2014	Shpenzime te rrymes	10	13210	286.22		286.22				KEDS
694	385922	631141556	08.12.2014	Shpenzime te rrymes	10	13210	41.49		41.49				KEDS
695	385896	631141545	08.12.2014	Shpenzime te rrymes	10	13210	37.60		37.60				KEDS
696	385842	631141542	08.12.2014	Shpenzime te rrymes	10	13210	15.19		15.19				KEDS
697	385831	631141542	08.12.2014	Shpenzime te rrymes	10	13210	13.46		13.46				KEDS
698	385600	631141550	08.12.2014	Shpenzime te UJIT	10	13220	6.37		6.37				K.U.R."HIDRODRINI"SH.A
699	385632	631141472	08.12.2014	Shpenz.telef.mobile IPKO	10	13320	100.00			100.00			IPKO
700	385610	631141549	08.12.2014	Shpenzime te UJIT	10	13220	12.25		12.25				K.U.R."HIDRODRINI"SH.A
701	385913	631141548	08.12.2014	Shpenzime te rrymes	10	13210	30.51		30.51				KEDS
702	385892	631141544	08.12.2014	Shpenzime te rrymes	10	13210	35.86		35.86				KEDS
703	385881	631141544	08.12.2014	Shpenzime te rrymes	10	13210	4.06		4.06				KEDS
704	385872	631141544	08.12.2014	Shpenzime te rrymes	10	13210	103.65		103.65				KEDS
705	385863	631141543	08.12.2014	Shpenzime te rrymes	10	13210	45.57		45.57				KEDS
706	385857	631141543	08.12.2014	Shpenzime te rrymes	10	13210	379.12		379.12				KEDS
707	385748	631141537	08.12.2014	Shpenzime te rrymes	10	13210	48.58		48.58				KEDS
708	385725	631141536	08.12.2014	Shpenzime te rrymes	10	13210	111.59		111.59				KEDS
709	385698	631141535	08.12.2014	Shpenzime te rrymes	10	13210	110.12		110.12				KEDS
710	385678	631141533	08.12.2014	Shpenzime te rrymes	10	13210	441.08		441.08				KEDS
711	385690	631141534	08.12.2014	Shpenzime te rrymes	10	13210	31.47		31.47				KEDS
712	385778	631141539	08.12.2014	Shpenzime te rrymes	10	13210	37.02		37.02				KEDS
713	385795	631141540	08.12.2014	Shpenzime te rrymes	10	13210	99.75		99.75				KEDS
714	385816	631141541	08.12.2014	Shpenzime te rrymes	10	13210	56.67		56.67				KEDS
715	385903	631141546	08.12.2014	Shpenzime te rrymes	10	13210	51.61		51.61				KEDS
716	385649	631141499	08.12.2014	Shpenz.telef.mobile IPKO	21	13320	20.00			20.00			IPKO
717	385539	631141500	08.12.2014	Furnizim per zyre	21	13610	500.00			500.00			IDEAL COMPUTERS C
718	385911	631141547	08.12.2014	Shpenzime te rrymes	10	13210	44.00		44.00				KEDS
719	385766	631141538	08.12.2014	Shpenzime te rrymes	10	13210	11.58		11.58				KEDS
720	385919	631141555	08.12.2014	Shpenzime te rrymes	10	13210	10.13		10.13				KEDS
721	389294	63192075	09.12.2014	AKTV.GJYK.NENI 39.2	21	14420	18,840.07			18840.07			VALA N N
722	394983	631141237	12.12.2014	Mbyllje e AV.P/C	10	13810	200.00			200.00			SHFMU"LAN SELIMI"
723	394957	631141248	12.12.2014	Mbyllje e AV.P/C	10	13810	150.00			150.00			SHFMU"JUSUF GËRVALLAI"
724	394928	631141094	12.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"ESAD MEKULI"
725	394901	631140579	12.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"DRITA "
726	394869	631140333	12.12.2014	Mbyllje e AV.P/C	10	13810	120.00			120.00			SHFMU"BAJRAM CURRI"
727	394836	631141245	12.12.2014	Mbyllje e AV.P/C	10	13810	200.00			200.00			SHFMU"ARDHMËRIA "
728	394809	631141244	12.12.2014	Mbyllje e AV.P/C	10	13810	200.00			200.00			GJIMNAZI"VËLLEZËRIT FRASHËRI "
729	394747	631140122	12.12.2014	Mbyllje e AV.P/C	10	13810	200.00			200.00			SHMT"TAFIL KASUMAJ "
730	394695	631140145	12.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"AVNI RRUSTEMI "
731	394648	631140677	12.12.2014	Mbyllje e AV.P/C	10	13810	150.00			150.00			SHFMU"SYLË ALAJ "

Nr.	#Kupon	Nr.CPO	Data	Pershkrimi	F.B	Kodi	Shuma	Paga&Med	Komunali	M&SH	Subver	Kapitale	Furnitori
732	394551	631140455	12.12.2014	Mbyllje e AV.P/C	10	13810	200.00			200.00			SHFMU"LIDHJA E PRIZRENIT "
733	397730	63110454	15.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"SYLEJMAN VOKSHI "
734	397702	631140290	15.12.2014	Mbyllje e AV.P/C	10	13810	150.00			150.00			SHFMU"ISA BOLETINI "
735	397666	631140528	15.12.2014	Mbyllje e AV.P/C	10	13810	150.00			150.00			SHFMU"DESHMORËT E KOMBIT"
736	397640	631140580	15.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"DESHMORËT E VOKSHIT "
737	397614	631140100	15.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"HERONJTË E DUKAGJINIT "
738	397539	631141252	15.12.2014	Mbyllje e AV.P/C	10	13810	200.00			200.00			SHFMU"REXHEP KADRIJAJ "
739	397501	631140158	15.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			GJIMNAZI"SAMI FRASHËRI "
740	397566	631140175	15.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"KUVENDI I VERRAVE TË LLUKËS "
741	397585	631141095	15.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"DESHMORËT E BABALLOQIT "
742	397758	631141025	15.12.2014	Mbyllje e AV.P/C	10	13810	100.00			100.00			SHFMU"FAIK KONICA "
743	397442	631141505	15.12.2014	Karburante per vetura	21	13780	244.91			244.91			SEFERI MONT NTSH
744	397452	631141506	15.12.2014	Karburante për vetura	10	13780	203.03			203.03			SEFERI MONT NTSH
745	397801	631141383	15.12.2014	Furnizim per zyre-tonera	10	13610	50.02			50.02			IDEAL COMPUTERS C
746		Dhjetor / 2014		Paga-Administrata Arsimit	10	11110	3,076.30	3076.30					
747		Dhjetor / 2014		Paga-Arsimi Fillor	10	11110	205,245.91	205245.91					
748		Dhjetor / 2014		Paga-Arsimi Mesem	10	11110	61,409.68	61409.68					
						TOTAL	**3238576.52**	**3105300.28**	**26775.00**	**106501.24**	**0.00**	**0.00**	

REPUBLIKA E KOSOVËS
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KOMUNA E DEÇANIT
MUNICIPALITY OF DECAN
OPSTINA DECANI

DREJTORIA PER BUXHET DHE FINANCA

Raport i Shpenzimeve për periudhen Janar-Mars 2014

631	160	163	166	167	169	175	180	195	470	480	650	660	730	755	850	920
Kat.Ekon.	**Z.Kryet.**	**Adminis.**	**Inspek.**	**Prokuri.**	**Z.Kuven.**	**Buxheti**	**Sh.Pub.**	**Z.Kom.**	**Bujqësi**	**Ekono.**	**Gjeod.**	**Urban.**	**Shëndet.**	**Sherb.Socia**	**Kultu.**	**Arsimi**
P&M	14,412.90	28,887.30	6,738.84	3,801.54	18,839.64	14,616.36	22,820.54	4,481.58	15,739.28	3,820.23	6,990.96	7,698.30	155,306.69	10,701.81	13,193.13	670,655.24
M&SH	35,757.02	9,000.00	425.80	210.80	1,713.20	94,798.36	6,662.43	430.60	420.65	40.60	614.67	808.06	32,725.89	1,507.46	1,245.15	1,396.45
Komu.						951.89	23,368.24						3,705.81	1,902.90		8,981.92
Subvenc.	10,400.00					7,150.00										
Kapitale	722,233.41															
10/GRANT	**782,803.33**	**37,887.30**	**7,164.64**	**4,012.34**	**20,552.84**	**117,516.61**	**52,851.21**	**4,912.18**	**16,159.93**	**3,860.83**	**7,605.63**	**8,506.36**	**191,738.39**	**14,112.17**	**14,438.28**	**681,033.61**
P&M																
M&SH						24,488.67										
Subvenc.	20,000.00															
Kapitale																
21/ T.H.V	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,488.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
P&M																
M&SH																
Subvenc.																
Kapitale																
22/ T.H.V	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M&SH																
41/WB-Bank	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Kapitale																
57/Qev. Norvw	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M&SH																
Kapitale																
93/COUNCIL (	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totali	**802,803.33**	**37,887.30**	**7,164.64**	**4,012.34**	**20,552.84**	**142,005.28**	**52,851.21**	**4,912.18**	**16,159.93**	**3,860.83**	**7,605.63**	**8,506.36**	**191,738.39**	**14,112.17**	**14,438.28**	**681,033.61**

Sub.Totali **2,009,644.32 €**

PARAJA E GATSHME - AVANSET janë	**1,870.00**

Deçan, Dt:31/03/ 2014

Zyrtare per shpenzime:
Zoje Selmonaj

REPUBLIKA E KOSOVËS
REPUBLIC OF KOSOVA
REPUBLIKA KOSOVA

KOMUNA E DEÇANIT
MUNICIPALITY OF DECAN
OPSTINA DECANI

DREJTORIA PER BUXHET DHE FINANCA

Raport i Shpenzimeve për periudhen Janar-Qershor 2014

631	160	163	166	167	169	175	180	195	470	480	650	660	730	755	850	920
Kat.Ekon.	**Z.Kryet.**	**Adminis.**	**Inspek.**	**Prokuri.**	**Z.Kuven.**	**Buxheti**	**Sh.Pub.**	**Z.Kom.**	**Bujqësi**	**Ekono.**	**Gjeod.**	**Urban.**	**Shëndet.**	**Sherb.Socia**	**Kultu.**	**Arsimi**
P&M	32,310.99	63,875.19	15,044.28	8,482.59	37,705.41	32,320.46	50,322.95	9,989.10	34,408.73	8,548.26	15,587.97	17,203.11	342,792.11	23,842.80	29,401.11	1,489,103.82
M&SH	35,757.02	16,499.06	1,259.02	210.80	2,267.10	105,374.96	10,268.81	848.76	2,538.44	972.08	1,069.64	2,033.75	67,677.07	4,365.71	2,387.97	4,965.52
Komu.						2,731.58	31,871.49						11,311.38	3,291.04		15,774.51
Subvenc.	10,400.00					9,835.00										
Kapitale	1,278,645.11												77,946.52			
10/GRANT	**1,357,113.12**	**80,374.25**	**16,303.30**	**8,693.39**	**39,972.51**	**150,262.00**	**92,463.25**	**10,837.86**	**36,947.17**	**9,520.34**	**16,657.61**	**19,236.86**	**499,727.08**	**31,499.55**	**31,789.08**	**1,509,843.85**
P&M													9,328.00			
M&SH	9,910.42	3,590.60				91,088.57										
Subvenc.	35,000.00															
21/ T.H.V	**44,910.42**	**3,590.60**	**0.00**	**0.00**	**0.00**	**91,088.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,328.00**	**0.00**	**0.00**	**0.00**
P&M													3,344.65			
M&SH	18,971.70															
Subvenc.	23,996.00															
Kapitale																
22/ T.H.V	**42,967.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,344.65**	**0.00**	**0.00**	**0.00**
M&SH																
41/WB-Bank	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Kapitale	38,593.00															
57/Qev.Norv	**38,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
M&SH																
Kapitale																
93/COUNCIL O	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Totali	**1,483,584.24**	**83,964.85**	**16,303.30**	**8,693.39**	**39,972.51**	**241,350.57**	**92,463.25**	**10,837.86**	**36,947.17**	**9,520.34**	**16,657.61**	**19,236.86**	**512,399.73**	**31,499.55**	**31,789.08**	**1,509,843.85**

Sub.Totali **4,145,064.16 €**

PARAJA E GATSHME - AVANSET janë	**2,670.00**

Deçan, Dt: 30 /06 / 2014

Zyrtare per shpenzime:
Zoje Selmonaj

REPUBLIKA E KOSOVËS
REPUBLIC OF KOSOVA
REPUBLIKA KOSOVA

KOMUNA E DEÇANIT
MUNICIPALITY OF DECAN
OPSTINA DECANI

DREJTORIA PER BUXHET DHE FINANCA

Raport i Shpenzimeve për periudhen Janar-Shtator 2014

631	160	163	166	167	169	175	180	195	470	480	650	660	730	755	850	920	Totali
Kategoria Ekonomi	**Z.Kryet.**	**Adminis.**	**Inspek.**	**Prokuri.**	**Z.Kuven.**	**Buxheti**	**Sh.Pub.**	**Z.Kom.**	**Bujqësi**	**Ekono.**	**Gjeod.**	**Urban.**	**Shëndet.**	**Sherb.Socia**	**Kultu.**	**Arsimi**	
Paga&Meditje	50,209.08	98,863.08	23,349.72	13,163.64	59,739.03	49,609.09	77,825.36	15,496.62	53,078.18	13,276.29	24,184.98	26,707.92	529,608.37	36,983.79	45,609.09	2,295,207.22	3,412,911.46
Mallra&Sherbime	38,214.94	21,492.27	3,172.09	751.21	4,397.10	113,323.19	14,168.74	1,499.86	3,383.62	1,349.12	1,497.42	2,773.86	84,468.92	4,927.63	3,788.65	7,919.11	307,127.73
Komunali						20,731.58	40,536.36						15,252.43	3,377.90		18,683.55	98,581.82
Subvencione	10,400.00					17,835.00											28,235.00
Kapitale	1,293,458.61												77,946.52				1,371,405.13
10/GRANT	**1,392,282.63**	**########**	**26,521.81**	**13,914.85**	**64,136.13**	**201,498.86**	**132,530.46**	**16,996.48**	**56,461.80**	**14,625.41**	**25,682.40**	**29,481.78**	**707,276.24**	**45,289.32**	**49,397.74**	**2,321,809.88**	**5,218,261.14**
Paga&Meditje													13,536.00				13,536.00
Mallra&Sherbime	9,910.42	15,747.76				99,406.04	37,733.46										162,797.68
Subvencione	45,000.00																45,000.00
Kapitale	36,327.81																36,327.81
21/ T.H.V	**91,238.23**	**15,747.76**	**0.00**	**0.00**	**0.00**	**99,406.04**	**37,733.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,536.00**	**0.00**	**0.00**	**0.00**	**257,661.49**
Paga&Meditje													3,344.65				3,344.65
Mallra&Sherbime	18,971.70																18,971.70
Subvencione	23,996.00																23,996.00
Kapitale	3,897.00																3,897.00
22/ T.H.V -bartura	**46,864.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,344.65**	**0.00**	**0.00**	**0.00**	**50,209.35**
Kapitale	38,593.00																38,593.00
57/Qev.Norvegjeze	**38,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***38,593.00***
Totali	**1,568,978.56**	**########**	**26,521.81**	**13,914.85**	**64,136.13**	**300,904.90**	**170,263.92**	**16,996.48**	**56,461.80**	**14,625.41**	**25,682.40**	**29,481.78**	**724,156.89**	**45,289.32**	**49,397.74**	**2,321,809.88**	**5,564,724.98**

Sub.Totali **5,564,724.98 €**

PARAJA E GATSHME - AVANSET janë	**2,970.00**

Deçan, Dt: 30 /09 / 2014

Zyrtare per shpenzime:
Zoje Selmonaj

REPUBLIKA E KOSOVËS
REPUBLIC OF KOSOVA
REPUBLIKA KOSOVA

KOMUNA E DEÇANIT
MUNICIPALITY OF DECAN
OPSTINA DECANI

DREJTORIA PER BUXHET DHE FINANCA

Raport i Shpenzimeve për periudhen Janar-Dhjetor 2014

631	160	163	166	167	169	175	180	195	470	480	650	660	730	755	850	920	Totali
Kategoria Ekonomi	**Z.Kryet.**	**Adminis.**	**Inspek.**	**Prokuri.**	**Z.Kuven.**	**Buxheti**	**Sh.Pub.**	**Z.Kom.**	**Bujqësi**	**Ekono.**	**Gjeod.**	**Urban.**	**Shëndet.**	**Sherb.Socia**	**Kultu.**	**Arsimi**	
Paga&Meditje	68,107.17	133,576.19	31,655.16	17,844.69	82,717.65	67,572.58	105,327.77	21,004.14	71,747.63	18,004.32	32,781.99	36,212.73	725,176.75	50,124.78	61,817.07	3,105,300.28	4,628,970.90
Mallra&Sherbime	38,250.00	25,500.00	3,825.00	850.00	5,100.00	120,905.08	16,975.40	1,700.00	4,243.82	1,676.13	1,694.86	3,400.00	130,250.65	5,949.91	4,250.00	47,635.06	412,205.91
Komunali						21,250.00	51,913.94						26,392.00	3,400.00		26,775.00	129,730.94
Subvencione	10,500.00					19,985.00											30,485.00
Kapitale	1,363,458.61												89,946.52				1,453,405.13
10/GRANT	**1,480,315.78**	**159,076.19**	**35,480.16**	**18,694.69**	**87,817.65**	**229,712.66**	**174,217.11**	**22,704.14**	**75,991.45**	**19,680.45**	**34,476.85**	**39,612.73**	**971,765.92**	**59,474.69**	**66,067.07**	**3,179,710.34**	**6,654,797.88**
Paga&Meditje													13,536.00				13,536.00
Mallra&Sherbime	9,999.42	16,991.35				99,901.24	39,989.42									58,866.18	225,747.61
Subvencione	45,000.00																45,000.00
Kapitale	76,841.95					20,000.00											96,841.95
21/ T.H.V	**131,841.37**	**16,991.35**	**0.00**	**0.00**	**0.00**	**119,901.24**	**39,989.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,536.00**	**0.00**	**0.00**	**58,866.18**	**381,125.56**
Paga&Meditje													3,344.65				3,344.65
Mallra&Sherbime	18,971.70												2,500.00				21,471.70
Subvencione	24,996.00																24,996.00
Kapitale	3,897.00																3,897.00
22/ T.H.V	**47,864.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,844.65**	**0.00**	**0.00**	**0.00**	**53,709.35**
Kapitale	38,593.00																38,593.00
57/Qev.Norvegjeze	**38,593.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	***38,593.00***
Paga&Meditje																	
Kapitale																	
93/COUNCIL OF EURO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Totali	**1,698,614.85**	**176,067.54**	**35,480.16**	**18,694.69**	**87,817.65**	**349,613.90**	**214,206.53**	**22,704.14**	**75,991.45**	**19,680.45**	**34,476.85**	**39,612.73**	**991,146.57**	**59,474.69**	**66,067.07**	**3,238,576.52**	**7,128,225.79**

Sub.Totali **7,128,225.79 €**

PARAJA E GATSHME - AVANSET janë	**0.00**

Deçan, Dt: 31/12 / 2014

Drejtori per Buxhet dhe Financa
Agron Demukaj

LISTA E SHPENZIMEVE ME VENDIM TË GJYKATËS

SHUMA	OPERATORI EKONOMIK	DATA	
5,000.00	NPE ING NPN	04.09.2014	VENDIM I GJYKATËS Neni 39.2
3,485.00	RADIO KOSOVA E LIRË	25.09.2014	VENDIM I GJYKATËS Neni 39.2
2,070.00	EKONOMIA ONLINE SHPK	25.09.2014	VENDIM I GJYKATËS Neni 39.2
24,260.34	NDERM.KOSOVA PETROLL	11.02.2014	VENDIM I GJYKATËS Neni 39.2
30,075.27	BERVENIKU NTSH	30.05.2014	VENDIM I GJYKATËS Neni 39.2
2,424.99	ATI KOS NSHT	07.04.2014	VENDIM I GJYKATËS Neni 39.2
1,500.00	ZËRI NGB SHPK	18.07.2014	VENDIM I GJYKATËS Neni 39.2
703.00	DESTAN BUJUPAJ	10.09.2014	VENDIM I GJYKATËS Neni 39.2
1,153.96	ZËRI NGB SHPK	18.07.2014	VENDIM I GJYKATËS Neni 39.2
18,840.07	VALA N N	09.12.2014	VENDIM I GJYKATËS Neni 39.2
1,042.92	VALA N N	09.12.2014	VENDIM I GJYKATËS Neni 39.2
12,000.00	INFRA PLUS NN	21.11.2014	VENDIM I GJYKATËS Neni 39.2
11,500.00	INFRA PLUS NN	21.11.2014	VENDIM I GJYKATËS Neni 39.2
77,946.52	INFRA PLUS NN	24.06.2014	VENDIM I GJYKATËS Neni 39.2
192,002.07			