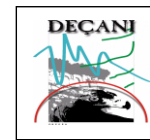




REPUBLIKA E KOSOVËS
REPUBLIC OF KOSOVA
REPUBLIKA KOSOVA

KOMUNA E DEÇANIT
MUNICIPALITY OF DECAN
OPSTINA DECANI

DREJTORIA PER BUXHET DHE FINANCA



Raport i Shpenzimeve për periudhen Janar-Dhjetor 2017

631	16015	16315	16629	16775	16915	17515	18015	19575	47015	48015	65075	66080	73900	75571	75572	85015	92075	Totali
Kategoria Ekonomik	Z.Kryet.	Adminis.	Inspek.	Prokuri.	Z.Kuven.	Buxheti	Sh.Pub.	Z.Kom.	Bujqësi	Ekono.	Gjeod.	Urban.	Shëndet.	Sherb.Socia	Sherb.Rezid	Kultu.	Arsimi	
Paga&Meditje	72,077.84	143,534.13	36,614.49	20,060.01	89,613.36	79,360.44	113,549.11	23,832.48	82,575.24	20,469.12	37,250.91	41,683.08	819,568.63	56,399.51	48,206.43	70,013.83	3,290,645.92	5,045,454.53
Mallra&Sherbime	30,452.31	24,033.47	3,267.40	898.11	5,781.74	79,737.08	43,700.03	1,392.12	3,412.90	1,470.95	1,713.11	3,163.01	99,981.58	6,992.02	84,095.86	4,925.16	80,699.17	475,716.02
Komunali							26,491.15						31,041.31	3,997.50	9,984.00		31,492.50	103,006.46
Subvencione	26,100.00					10,000.00												36,100.00
Kapitale							939,234.18		50,000.00	20,000.00		10,000.00		14,000.00	9,295.25	10,000.00	69,157.00	1,121,686.43
10/GRANT	128,630.15	167,567.60	39,881.89	20,958.12	95,395.10	169,097.52	1,122,974.47	25,224.60	135,988.14	41,940.07	38,964.02	54,846.09	950,591.52	81,389.03	151,581.54	84,938.99	3,471,994.59	6,781,963.44

Paga&Meditje													1,224.00					1,224.00
Mallra&Sherbime	52,120.08	26,486.64				70,787.78	19,847.00										30,000.00	199,241.50
Subvencione	30,000.00																	30,000.00
Kapitale							194,053.84		19,986.50			13,943.72	7,663.00					235,647.06
21/ T.H.V	82,120.08	26,486.64	0.00	0.00	0.00	70,787.78	213,900.84	0.00	19,986.50	0.00	0.00	13,943.72	8,887.00	0.00	0.00	0.00	30,000.00	466,112.56

Paga&Meditje													20,796.22					20,796.22
Mallra&Sherbime						4,850.00											45,001.57	49,851.57
Komunali							13,634.29											13,634.29
Subvencione	48,000.00																	48,000.00
Kapitale							26,794.76					9,999.99	15,000.00				10,000.00	61,794.75
22/ T.H.V	48,000.00	0.00	0.00	0.00	0.00	4,850.00	40,429.05	0.00	0.00	0.00	0.00	9,999.99	35,796.22	0.00	0.00	0.00	55,001.57	194,076.83

Paga																		
Mallra&Sherbime						22,418.37												22,418.37
UNIONI EUROPIAN	0.00	0.00	0.00	0.00	0.00	22,418.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,418.37

Mallra&Sherbime							475.00											475.00
Kapitale							67,000.00											67,000.00
QEVERIA JAPONEZE	0.00	0.00	0.00	0.00	0.00	0.00	67,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,475.00
Totali	258,750.23	194,054.24	39,881.89	20,958.12	95,395.10	267,153.67	1,444,779.36	25,224.60	155,974.64	41,940.07	38,964.02	78,789.80	995,274.74	81,389.03	151,581.54	84,938.99	3,556,996.16	7,532,046.20

Sub.Totali **7,532,046.20 €**

PARAJA E GATSHME - AVANSET janë :	0.00
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Deçan, Dt: 31 / 12 / 2017

Drejtoresh per Buxhet dhe Financa
znj.Syzana Mustafaj

PAGESAT NGA GRANTI+THV (10+21+22)	7,442,152.83
PAGESAT NGA DONACIONET	89,893.37

PARAJA E GATSHME - AVANSET	0.00
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