

REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E SHPENZIMEVE TE BUXHETIT QERSHOR 2021

ne 000/leke Ne leke

| Nr. | STRUKTURA |      |   | EMERTIMI                           | NDARE NE ARTIKUJ |       |      |      |       |       |       |       |     |   |     |   | GJITHESEJT |      | Rakordi<br>Banke<br>30.06.21 |       |          |
|-----|-----------|------|---|------------------------------------|------------------|-------|------|------|-------|-------|-------|-------|-----|---|-----|---|------------|------|------------------------------|-------|----------|
|     |           |      |   |                                    | 600              |       | 601  |      | 602   |       | 606   |       | 604 |   | 231 |   | 466        |      |                              | PL    | F        |
|     |           |      |   |                                    | PL               | F     | PL   | F    | PL    | F     | PL    | F     | PL  | F | PL  | F | PL         | F    |                              |       |          |
| 1   | 0         | 1110 | 1 | planif menaxh financiare           | 21924            | 12718 | 4401 | 2407 | 11210 | 5793  | 86    | 86    |     |   |     |   | 1115       | 1115 | 38716                        | 22099 | 22098690 |
| 2   | 0         | 1110 | 5 | planif menaxh financiare           | 4300             |       |      |      | 1672  | 1672  |       |       |     |   |     |   |            |      | 5972                         | 1672  | 1672440  |
| 3   | 0         | 1120 | 1 | ceshtjet financiare e fiskale      | 20349            | 13103 | 4835 | 1781 | 509   |       |       |       |     |   |     |   |            |      | 25693                        | 14884 | 14884370 |
| 4   | 0         | 1120 | 5 | ceshtjet financiare e fiskale      | 7800             |       |      |      | 990   | 749   |       |       |     |   |     |   |            |      | 8790                         | 749   | 749450   |
| 5   | 0         | 3140 | 1 | sherb policis vendore              | 8001             | 4182  | 1458 | 683  |       |       |       |       |     |   |     |   |            |      | 9459                         | 4865  | 4864560  |
| 6   | 0         | 3140 | 5 | sherb policis vendore              | 730              |       |      |      | 250   |       |       |       |     |   |     |   |            |      | 980                          | 0     |          |
| 7   | 0         | 3280 | 1 | mbrojtja nga zjarri                | 10599            | 5407  | 1845 | 903  | 2735  | 772   |       |       |     |   |     |   |            |      | 15179                        | 7082  | 7081980  |
| 8   | 0         | 4220 | 1 | sherb bujq mboj konsumato          | 7008             | 3522  | 1269 | 568  | 5     |       |       |       |     |   |     |   |            |      | 8282                         | 4088  | 4088710  |
| 9   | 0         | 4220 | 5 | sherb bujq mboj konsumato          | 590              |       |      |      | 40    |       |       |       |     |   |     |   |            |      | 630                          | 0     |          |
| 10  | 0         | 4240 | 1 | menh infrast ujit e kulimit        | 1184             | 889   | 198  | 148  | 275   | 5     |       |       |     |   |     |   |            |      | 1657                         | 1042  | 1042100  |
| 11  | 0         | 4260 | 1 | admin pyjave e kullotave           | 9952             | 4344  | 1635 | 725  | 1249  | 35    |       |       |     |   |     |   |            |      | 12836                        | 5104  | 5103910  |
| 12  | 0         | 4530 | 1 | rruge                              |                  |       |      |      | 1734  |       |       |       |     |   |     |   |            |      | 1734                         | 0     |          |
| 13  | 0         | 4530 | 5 | rruge                              |                  |       |      |      | 966   |       |       |       |     |   |     |   |            |      | 966                          |       |          |
| 14  | 0         | 4570 | 1 | transporti publik                  | 740              | 420   | 140  | 70   | 5     |       |       |       |     |   |     |   |            |      | 885                          | 490   | 490140   |
| 15  | 0         | 4570 | 5 | transporti publik                  | 100              |       |      |      | 10    |       |       |       |     |   |     |   |            |      | 110                          | 0     |          |
| 16  | 0         | 4760 | 1 | zhvillimi turizmit                 | 1391             | 835   | 326  | 139  | 260   |       |       |       |     |   |     |   |            |      | 1977                         | 974   | 974190   |
| 17  | 0         | 4760 | 5 | zhvillimi turizmit                 | 560              |       |      |      | 133   |       |       |       |     |   |     |   |            |      | 693                          | 0     |          |
| 18  | 0         | 4960 | 1 | grand rikonstruksioni              |                  |       |      |      |       |       | 11150 | 10250 |     |   |     |   |            |      | 11150                        | 10250 | 10250000 |
| 19  | 0         | 6140 | 1 | planifikimi urban vendore          | 9235             | 4322  | 1585 | 720  | 210   |       |       |       |     |   |     |   |            |      | 11030                        | 5042  | 5041890  |
| 20  | 0         | 6140 | 5 | planifikimi urban vendore          |                  |       |      |      | 368   |       |       |       |     |   |     |   |            |      | 368                          | 0     |          |
| 21  | 0         | 6190 | 1 | bonus strehimi + meshqitje         |                  |       |      |      |       |       | 1720  | 682   |     |   |     |   |            |      | 1720                         | 662   | 662520   |
| 22  | 0         | 6260 | 1 | sherbimet publike                  | 7037             | 4188  | 1431 | 697  | 18084 | 14031 |       |       |     |   |     |   |            |      | 24552                        | 18916 | 18916100 |
| 23  | 0         | 6260 | 5 | sherbimet publike                  | 1535             |       |      |      | 20539 | 12340 |       |       |     |   |     |   |            |      | 22074                        | 12340 | 12340380 |
| 24  | 0         | 8130 | 1 | sport dhe argetim                  | 1217             | 976   | 326  | 163  | 260   | 79    |       |       |     |   |     |   |            |      | 1803                         | 1218  | 1218350  |
| 25  | 0         | 8130 | 5 | sport dhe argetim                  | 735              |       |      |      | 2188  | 49    |       |       |     |   |     |   |            |      | 2923                         | 49    | 49000    |
| 26  | 0         | 8220 | 1 | trash kult event art kulture       | 5264             | 3247  | 1085 | 542  | 210   | 173   |       |       |     |   |     |   |            |      | 6559                         | 3962  | 3962340  |
| 27  | 0         | 8220 | 5 | trash kult event art kulture       | 1235             |       |      |      | 25    |       |       |       |     |   |     |   |            |      | 1260                         | 0     |          |
| 28  | 0         | 8230 | 1 | integri evropian & ndihmes se huaj | 573              | 462   | 96   | 48   |       |       |       |       |     |   |     |   |            |      | 669                          | 510   | 509920   |
| 29  | 0         | 9120 | 1 | arsimi parashkoll baze             | 52812            | 26045 | 9080 | 4342 | 7261  | 4959  |       |       |     |   |     |   |            |      | 69153                        | 35348 | 35348480 |
| 30  | 0         | 9120 | 5 | arsimi parashkoll baze             |                  |       |      |      | 10862 | 4934  |       |       |     |   |     |   |            |      | 10862                        | 4934  | 4933900  |

|    |    |       |   |                                                 |        |        |       |       |       |       |        |        |       |   |       |       |      |        |        |          |           |
|----|----|-------|---|-------------------------------------------------|--------|--------|-------|-------|-------|-------|--------|--------|-------|---|-------|-------|------|--------|--------|----------|-----------|
| 31 | 0  | 9230  | 1 | arsimi i mesem pergjithshem                     | 6475   | 3107   | 1102  | 548   |       |       |        |        |       |   |       |       |      | 7577   | 3655   | 3655330  |           |
| 32 | 0  | 9240  | 1 | konvikti                                        | 14769  | 7297   | 2466  | 1218  | 4646  | 216   |        |        |       |   |       |       |      | 21881  | 8731   | 8731540  |           |
| 33 | 0  | 10430 | 1 | kujdesi social femij e cerdhes                  | 5586   | 3960   | 1328  | 661   | 66    | 11    | 295    |        |       |   |       |       |      | 7275   | 4632   | 4632750  |           |
| 34 | 0  | 10430 | 5 | kujdesi social femij e cerdhes                  | 2385   |        |       |       | 102   |       |        |        |       |   |       |       |      | 2487   | 0      |          |           |
| 35 | 0  | 10910 | 1 | ndihma financiare bashkia                       |        |        |       |       |       |       | 612    | 431    | 200   |   |       |       |      | 612    | 431    | 431000   |           |
| 36 | 10 | 4130  | 8 | Q.K.B                                           | 702    | 302    | 118   | 43    | 50    |       |        |        |       |   |       |       |      | 870    | 345    | 345800   |           |
| 37 | 10 | 6190  | 1 | bonus qeraje per familjet e prekura nga termeti |        |        |       |       |       |       | 13694  | 13648  |       |   |       |       |      | 13894  | 13648  | 13648200 |           |
| 38 | 10 | 6190  | 1 | bonus strehimi                                  |        |        |       |       |       |       | 5532   | 2716   |       |   |       |       |      | 5532   | 2716   | 2715660  |           |
| 39 | 10 | 9240  | 1 | arsimi profesinal                               |        |        |       |       | 2382  | 1789  | 793    |        |       |   |       |       |      | 3175   | 1789   | 1789230  |           |
| 40 | 16 | 1170  | 1 | gjendja civile                                  | 3900   | 1966   | 836   | 329   |       |       |        |        |       |   |       |       |      | 4736   | 2295   | 2294950  |           |
| 41 | 13 | 10430 | 1 | Ndihm ekonomike                                 |        |        |       |       |       |       | 75732  | 51139  |       |   |       |       |      | 75732  | 51139  | 51138748 |           |
| 42 | 13 | 10430 | 1 | Paaftesi in punes                               |        |        |       |       |       |       | 121229 | 97075  |       |   |       |       |      | 121229 | 97075  | 97075461 |           |
| 43 | 73 | 1620  | 1 | KZAZ                                            | 1907   | 1621   | 223   |       |       |       |        |        |       |   |       |       |      | 2130   | 1621   | 1620950  |           |
| 44 |    |       |   | garanci objektesh                               |        |        |       |       |       |       |        |        |       |   |       | 6749  | 6749 | 6749   | 6749   | 6749041  |           |
| 45 | 0  | 1110  | 1 | godina e sherb per qytet shites kontrat         |        |        |       |       |       |       |        | 15275  | 15272 |   |       |       |      | 15275  | 15272  | 15271786 |           |
| 46 | 0  | 1110  | 1 | rik zyrave njesia adm rubik                     |        |        |       |       |       |       |        | 3280   | 3280  |   |       |       |      | 3280   | 3280   | 3280000  |           |
| 47 | 0  | 4240  | 1 | rehab kanalit vadites fang                      |        |        |       |       |       |       |        | 973    | 973   |   |       |       |      | 973    | 973    | 973028   |           |
| 48 | 0  | 4260  | 1 | blerje fuonstrade pick up per pyjoren           |        |        |       |       |       |       |        | 2544   | 2544  |   |       |       |      | 2544   | 2544   | 2544000  |           |
| 49 | 0  | 4530  | 1 | mbiqq punimesh + koleudim                       |        |        |       |       |       |       |        | 1958   | 811   |   |       |       |      | 1958   | 811    | 810948   |           |
| 50 | 0  | 4530  | 1 | instalim furnizim me energji godina e bashkise  |        |        |       |       |       |       |        | 2233   | 2233  |   |       |       |      | 2233   | 2233   | 2233549  |           |
| 51 | 0  | 6260  | 1 | mbiqq punimesh + koleudim                       |        |        |       |       |       |       |        | 270    | 270   |   |       |       |      | 270    | 270    | 270261   |           |
| 52 | 0  | 6260  | 1 | blerje makine multifunksionale                  |        |        |       |       |       |       |        | 3964   | 3964  |   |       |       |      | 3964   | 3964   | 3963800  |           |
| 53 | 0  | 6330  | 1 | hartim zbatim projekti ujesj rresh-reps         |        |        |       |       |       |       |        | 3685   | 3685  |   |       |       |      | 3685   | 3685   | 3684816  |           |
| 54 | 6  | 6370  | 1 | ndertim ujesjellisi rubik                       |        |        |       |       |       |       |        | 15000  | 15000 |   |       |       |      | 15000  | 15000  | 15000000 |           |
| 55 | 6  | 6370  | 1 | mbiqq punim ndertim ujesjellisi rubik           |        |        |       |       |       |       |        | 49     | 49    |   |       |       |      | 49     | 49     | 49521    |           |
| 56 | 0  | 8140  | 1 | rik pallati sportit arjana arapi                |        |        |       |       |       |       |        | 733    | 733   |   |       |       |      | 733    | 733    | 732912   |           |
| 57 | 0  | 9120  | 1 | rikonst shkolla 9-vjecare rreshen               |        |        |       |       |       |       |        | 823    | 823   |   |       |       |      | 823    | 823    | 822608   |           |
| 58 | 0  | 9120  | 1 | ndertim kopeshti femijeve rreshen               |        |        |       |       |       |       |        | 539    | 539   |   |       |       |      | 539    | 539    | 539279   |           |
| 59 | 0  | 9120  | 1 | rik kompleksi godinave 1,2,3                    |        |        |       |       |       |       |        | 7092   | 7092  |   |       |       |      | 7092   | 7092   | 7092479  |           |
| 60 | 0  | 9230  | 1 | rik shkolla n.n.gjoka fane                      |        |        |       |       |       |       |        | 3981   | 3981  |   |       |       |      | 3981   | 3981   | 3980542  |           |
|    |    |       |   |                                                 | 210695 | 102913 | 35783 | 16733 | 87296 | 47607 | 230823 | 175997 | 200   | 0 | 62389 | 61249 | 7864 | 7864   | 634760 | 412353   | 412359409 |

PER BASHKINE MIRDITE

PER DEGEN E THESARIT

P/FINANCES DREJ.MENXH.FINANCIARE  
Vjollca GJOKA Flora FUEI

N/KRYETARI  
Mehi PAÇUKU

Marjana PRENGA



Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezhe - Mirdite)

| Line                               | Program | Ch Inst. | Account | Buxheti                | Accrual | Cash      |           |           |
|------------------------------------|---------|----------|---------|------------------------|---------|-----------|-----------|-----------|
| -----                              |         |          |         |                        |         |           |           |           |
| Shpenzimet (230-232, 600-609, 466) |         |          |         |                        |         |           |           |           |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 231     | 20.939,07 | 18.551,79 | 18.551,79 |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 21.924,49 | 12.717,59 | 12.717,59 |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 4.400,84  | 2.407,06  | 2.407,06  |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 11.210,00 | 5.792,92  | 5.792,92  |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 606     | 66,52     | 66,52     | 66,52     |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 4.300,00  | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 1.672,44  | 1.672,44  | 1.672,44  |
| 00                                 | 01110   | 06       | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 20.349,45 | 13.103,02 | 13.103,02 |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 4.835,20  | 1.781,35  | 1.781,35  |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 509,13    | 0,00      | 0,00      |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 606     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 7.800,00  | 0,00      | 0,00      |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 990,00    | 749,45    | 749,45    |
| 00                                 | 01810   | 01       | 2133001 | Bashkia Rreshen (2026) | 604     | 5.079,32  | 0,00      | 0,00      |
| 00                                 | 01810   | 05       | 2133001 | Bashkia Rreshen (2026) | 604     | 0,00      | 0,00      | 0,00      |
| 00                                 | 03140   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 8.001,20  | 4.181,60  | 4.181,60  |
| 00                                 | 03140   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 1.458,11  | 682,96    | 682,96    |
| 00                                 | 03140   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 0,00      | 0,00      | 0,00      |
| 00                                 | 03140   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 730,00    | 0,00      | 0,00      |
| 00                                 | 03140   | 05       | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      | 0,00      |
| 00                                 | 03140   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 250,00    | 0,00      | 0,00      |

|    |       |    |         |                        |     |           |          |          |
|----|-------|----|---------|------------------------|-----|-----------|----------|----------|
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.000,00  | 0,00     | 0,00     |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 10.599,55 | 5.406,86 | 5.406,86 |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.845,27  | 902,94   | 902,94   |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.735,18  | 772,18   | 772,18   |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.008,16  | 3.522,21 | 3.522,21 |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.268,96  | 566,50   | 566,50   |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00      | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 590,00    | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 40,00     | 0,00     | 0,00     |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 974,00    | 973,03   | 973,03   |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.184,40  | 888,60   | 888,60   |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 197,80    | 148,40   | 148,40   |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 275,00    | 5,10     | 5,10     |
| 00 | 04240 | 02 | 2133001 | Bashkia Rreshen (2026) | 231 | 39.382,74 | 0,00     | 0,00     |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00     | 0,00     |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00     | 0,00     |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 2.600,00  | 2.544,00 | 2.544,00 |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.951,80  | 4.343,75 | 4.343,75 |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.635,20  | 725,41   | 725,41   |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.249,00  | 34,75    | 34,75    |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.191,13  | 3.044,50 | 3.044,50 |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.733,64  | 0,00     | 0,00     |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 986,36    | 0,00     | 0,00     |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 740,00    | 420,00   | 420,00   |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 140,28    | 70,14    | 70,14    |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00      | 0,00     | 0,00     |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 100,00    | 0,00     | 0,00     |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00     | 0,00     |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 10,00     | 0,00     | 0,00     |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.390,96  | 834,78   | 834,78   |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 325,81    | 139,41   | 139,41   |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00    | 0,00     | 0,00     |

|    |       |    |         |                        |     |            |           |           |
|----|-------|----|---------|------------------------|-----|------------|-----------|-----------|
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 560,00     | 0,00      | 0,00      |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 133,00     | 0,00      | 0,00      |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 462.924,45 | 0,00      | 0,00      |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 11.150,00  | 10.250,00 | 10.250,00 |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.235,40   | 4.321,69  | 4.321,69  |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.585,40   | 720,20    | 720,20    |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00     | 0,00      | 0,00      |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 368,00     | 0,00      | 0,00      |
| 00 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.720,40   | 662,52    | 662,52    |
| 00 | 06190 | 06 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00      | 0,00      |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.270,26   | 4.233,86  | 4.233,86  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.036,85   | 4.188,32  | 4.188,32  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.431,45   | 696,88    | 696,88    |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 16.083,54  | 14.030,90 | 14.030,90 |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.985,22   | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.534,60   | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 20.539,98  | 12.340,38 | 12.340,38 |
| 00 | 06260 | 06 | 2133001 | Bashkia Rreshen (2026) | 231 | 9.926,10   | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 | 2.900,00   | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 6.866,02   | 3.684,82  | 3.684,82  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.217,20   | 976,20    | 976,20    |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 326,05     | 163,03    | 163,03    |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 280,00     | 79,12     | 79,12     |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 735,20     | 0,00      | 0,00      |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.188,00   | 49,00     | 49,00     |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 732,91     | 732,91    | 732,91    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.264,04   | 3.247,11  | 3.247,11  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.085,41   | 542,27    | 542,27    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00     | 172,96    | 172,96    |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.235,40   | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 25,00      | 0,00      | 0,00      |

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 573,38     | 462,26     | 462,26     |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 95,75      | 47,66      | 47,66      |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 8.454,37   | 8.454,37   | 8.454,37   |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 52.811,92  | 26.045,46  | 26.045,46  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 9.080,46   | 4.342,10   | 4.342,10   |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 7.260,69   | 4.958,92   | 4.958,92   |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 8.877,28   | 4.933,90   | 4.933,90   |
| 00 | 09120 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.980,54   | 3.980,54   | 3.980,54   |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 6.474,72   | 3.106,93   | 3.106,93   |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.102,28   | 548,40     | 548,40     |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 14.769,08  | 7.296,74   | 7.296,74   |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 2.466,44   | 1.218,56   | 1.218,56   |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 4.646,49   | 216,24     | 216,24     |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.586,00   | 3.960,29   | 3.960,29   |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.327,85   | 661,37     | 661,37     |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 66,00      | 11,09      | 11,09      |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 295,14     | 0,00       | 0,00       |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 2.385,20   | 0,00       | 0,00       |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 102,50     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.000,00   | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 200,00     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 612,00     | 431,00     | 431,00     |
| 06 | 06370 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 15.200,00  | 15.049,52  | 15.049,52  |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 600 | 702,00     | 302,45     | 302,45     |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 601 | 118,00     | 43,35      | 43,35      |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 50,00      | 0,00       | 0,00       |
| 10 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 10 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 19.226,52  | 16.363,86  | 16.363,86  |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.381,90   | 1.789,23   | 1.789,23   |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 792,86     | 0,00       | 0,00       |
| 13 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 196.961,90 | 148.214,21 | 148.214,21 |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 3.900,00   | 1.965,89   | 1.965,89   |

|    |       |            |                        |     |          |          |          |
|----|-------|------------|------------------------|-----|----------|----------|----------|
| 16 | 01170 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 836,00   | 329,06   | 329,06   |
| 73 | 01620 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 1.907,00 | 1.620,95 | 1.620,95 |
| 73 | 01620 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 223,00   | 0,00     | 0,00     |
| 94 | 06180 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00     | 0,00     | 0,00     |
| 94 | 06180 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 0,00     | 0,00     | 0,00     |
| 94 | 06180 | 04 2133001 | Bashkia Rreshen (2026) | 606 | 0,00     | 0,00     | 0,00     |
| 94 | 06210 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00     | 0,00     | 0,00     |

TOTAL DISTRIKTI

1.157.128,12      404.495,73      404.495,73

*Gen Bashkia*  
*Dr. Mehmet Hysaj*  
*allë Bashkia*  
*Plong Lufi*

*M. Dajani*  
*M. Dajani*



PER THE SARIN  
 MARYNA PRENG  
*Gen*



REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E SHPENZIMEVE TE BUXHETIT KORRIK 2021

ne 000/leke Ne leke

| Nr. | STRUKTURA |      |   | EMERTIMI                           | NDARE NE ARTIKUJ |       |      |      |       |       |       |       |     |   |     |   | GJITHESEJT |       | Rakordi<br>Banke<br>31.07.21 |          |   |
|-----|-----------|------|---|------------------------------------|------------------|-------|------|------|-------|-------|-------|-------|-----|---|-----|---|------------|-------|------------------------------|----------|---|
|     |           |      |   |                                    | 600              |       | 601  |      | 602   |       | 606   |       | 604 |   | 231 |   | 466        |       |                              | PL       | F |
|     |           |      |   |                                    | PL               | F     | PL   | F    | PL    | F     | PL    | F     | PL  | F | PL  | F | PL         | F     |                              |          |   |
| 1   | 0         | 1110 | 1 | planif menaxh financiare           | 21924            | 13879 | 4401 | 2853 | 11210 | 8847  | 66    | 66    |     |   |     |   |            | 37601 | 23245                        | 23245310 |   |
| 2   | 0         | 1110 | 5 | planif menaxh financiare           | 4300             | 1044  |      |      | 1672  | 1672  |       |       |     |   |     |   |            | 5972  | 2716                         | 2716400  |   |
| 3   | 0         | 1120 | 1 | ceshtjet financiare e fiskale      | 20349            | 15090 | 4835 | 1816 | 509   | 18    |       |       |     |   |     |   |            | 25693 | 16924                        | 16924830 |   |
| 4   | 0         | 1120 | 5 | ceshtjet financiare e fiskale      | 7800             | 391   |      |      | 990   | 810   |       |       |     |   |     |   |            | 8790  | 1201                         | 1200560  |   |
| 5   | 0         | 3140 | 1 | sherb policis vendore              | 8001             | 4838  | 1458 | 793  |       |       |       |       |     |   |     |   |            | 9459  | 5631                         | 5630710  |   |
| 6   | 0         | 3140 | 5 | sherb policis vendore              | 730              |       |      |      | 250   |       |       |       |     |   |     |   |            | 980   | 0                            |          |   |
| 7   | 0         | 3280 | 1 | mbrojtja nga zjarri                | 10599            | 6343  | 1845 | 1059 | 2735  | 804   |       |       |     |   |     |   |            | 15179 | 8208                         | 8207080  |   |
| 8   | 0         | 4220 | 1 | sherb bujq mboj konsumato          | 7008             | 4115  | 1269 | 670  | 5     |       |       |       |     |   |     |   |            | 8282  | 4789                         | 4785725  |   |
| 9   | 0         | 4220 | 5 | sherb bujq mboj konsumato          | 590              |       |      |      | 40    |       |       |       |     |   |     |   |            | 630   | 0                            |          |   |
| 10  | 0         | 4240 | 1 | menh infrast ujit e kullimit       | 1184             | 1103  | 198  | 173  | 275   | 9     |       |       |     |   |     |   |            | 1657  | 1285                         | 1284809  |   |
| 11  | 0         | 4260 | 1 | admin pyjeve e kullotave           | 9952             | 5007  | 1635 | 863  | 1249  | 35    |       |       |     |   |     |   |            | 12836 | 5905                         | 5905030  |   |
| 12  | 0         | 4530 | 1 | rruge                              |                  |       |      |      | 1734  |       |       |       |     |   |     |   |            | 1734  | 0                            |          |   |
| 13  | 0         | 4530 | 5 | rruge                              |                  |       |      |      | 966   |       |       |       |     |   |     |   |            | 966   |                              |          |   |
| 14  | 0         | 4570 | 1 | transporti publik                  | 740              | 490   | 140  | 82   | 5     |       |       |       |     |   |     |   |            | 885   | 572                          | 571830   |   |
| 15  | 0         | 4570 | 5 | transporti publik                  | 100              |       |      |      | 10    |       |       |       |     |   |     |   |            | 110   | 0                            |          |   |
| 16  | 0         | 4760 | 1 | zhvillimi turizmit                 | 1391             | 951   | 326  | 141  | 260   | 2     |       |       |     |   |     |   |            | 1977  | 1094                         | 1094040  |   |
| 17  | 0         | 4760 | 5 | zhvillimi turizmit                 | 560              |       |      |      | 133   |       |       |       |     |   |     |   |            | 693   | 0                            |          |   |
| 18  | 0         | 4960 | 1 | grand rikonstruksioni              |                  |       |      |      |       |       | 11150 | 10250 |     |   |     |   |            | 11150 | 10250                        | 10250000 |   |
| 19  | 0         | 6140 | 1 | planifikimi urban vendore          | 9235             | 5038  | 1585 | 840  | 210   | 2     |       |       |     |   |     |   |            | 11030 | 5880                         | 5879800  |   |
| 20  | 0         | 6140 | 5 | planifikimi urban vendore          |                  |       |      |      | 368   |       |       |       |     |   |     |   |            | 368   | 0                            |          |   |
| 21  | 0         | 6190 | 1 | bonus strehimi + meshqitje         |                  |       |      |      |       |       | 1720  | 773   |     |   |     |   |            | 1720  | 773                          | 772840   |   |
| 22  | 0         | 6260 | 1 | sherbimet publike                  | 7037             | 4802  | 1431 | 799  | 18084 | 14235 |       |       |     |   |     |   |            | 24552 | 19636                        | 19636790 |   |
| 23  | 0         | 6260 | 5 | sherbimet publike                  | 1535             |       |      |      | 20539 | 14572 |       |       |     |   |     |   |            | 22074 | 14572                        | 14571860 |   |
| 24  | 0         | 8130 | 1 | sport dhe argetim                  | 1217             | 1139  | 326  | 190  | 260   | 103   |       |       |     |   |     |   |            | 1803  | 1432                         | 1432340  |   |
| 25  | 0         | 8130 | 5 | sport dhe argetim                  | 735              |       |      |      | 2188  | 49    |       |       |     |   |     |   |            | 2923  | 49                           | 49000    |   |
| 26  | 0         | 8220 | 1 | trash kult event art kulture       | 5264             | 3789  | 1085 | 633  | 210   | 178   |       |       |     |   |     |   |            | 6559  | 4600                         | 4599810  |   |
| 27  | 0         | 8220 | 5 | trash kult event art kulture       | 1235             |       |      |      | 25    |       |       |       |     |   |     |   |            | 1260  | 0                            |          |   |
| 28  | 0         | 8230 | 1 | Integri evropian & ndihmes se huaj | 573              | 462   | 96   | 56   |       |       |       |       |     |   |     |   |            | 669   | 518                          | 517860   |   |
| 29  | 0         | 9120 | 1 | arsimi parashkoll baze             | 52812            | 30564 | 9080 | 5082 | 7261  | 5179  |       |       |     |   |     |   |            | 89153 | 40835                        | 40835200 |   |
| 30  | 0         | 9120 | 5 | arsimi parashkoll baze             |                  |       |      |      | 8877  | 4934  |       |       |     |   |     |   |            | 8877  | 4934                         | 4933800  |   |



|    |    |       |   |                                                          |        |        |       |       |       |       |        |        |       |   |       |       |      |        |        |           |           |
|----|----|-------|---|----------------------------------------------------------|--------|--------|-------|-------|-------|-------|--------|--------|-------|---|-------|-------|------|--------|--------|-----------|-----------|
| 31 | 0  | 9230  | 1 | arsimi i mesem pergjithshem                              | 6475   | 3702   | 1102  | 640   |       |       |        |        |       |   |       |       |      | 7577   | 4342   | 4342060   |           |
| 32 | 0  | 9240  | 1 | konvikti                                                 | 14789  | 8507   | 2466  | 1421  | 4646  | 246   |        |        |       |   |       |       |      | 21881  | 10174  | 10174460  |           |
| 33 | 0  | 10430 | 1 | kujdesi social femij e cerdhes                           | 5586   | 4622   | 1328  | 772   | 66    | 11    | 295    |        |       |   |       |       |      | 7275   | 5405   | 5404600   |           |
| 34 | 0  | 10430 | 5 | kujdesi social femij e cerdhes                           | 2385   |        |       |       | 102   |       |        |        |       |   |       |       |      | 2487   | 0      |           |           |
| 35 | 0  | 10910 | 1 | ndihma financiare bashkia                                |        |        |       |       |       |       | 862    | 719    | 200   |   |       |       |      | 862    | 719    | 719500    |           |
| 36 | 10 | 4130  | 8 | Q.K.B                                                    | 702    | 355    | 118   | 52    | 50    |       |        |        |       |   |       |       |      | 870    | 407    | 407650    |           |
| 37 | 10 | 6190  | 1 | bonus qeraje per familjet e prekura nga termati          |        |        |       |       |       |       | 15759  | 15524  |       |   |       |       |      | 15759  | 15524  | 15524200  |           |
| 38 | 10 | 6190  | 1 | bonus strehimi                                           |        |        |       |       |       |       | 5532   | 3173   |       |   |       |       |      | 5532   | 3173   | 3173270   |           |
| 39 | 10 | 9240  | 1 | arsimi profesional                                       |        |        |       |       |       | 2382  | 1789   | 793    |       |   |       |       |      | 3175   | 1789   | 1789230   |           |
| 40 | 16 | 1170  | 1 | gjendja civile                                           | 3900   | 2293   | 836   | 364   |       |       |        |        |       |   |       |       |      | 4736   | 2677   | 2677733   |           |
| 41 | 13 | 10430 | 1 | Ndihm ekonomike                                          |        |        |       |       |       |       | 76732  | 61475  |       |   |       |       |      | 76732  | 61475  | 61475152  |           |
| 42 | 13 | 10430 | 1 | Paafesi in punes                                         |        |        |       |       |       |       | 125393 | 112298 |       |   |       |       |      | 125393 | 112298 | 112297676 |           |
| 43 | 73 | 1620  | 1 | KZAZ                                                     | 1907   | 1621   | 223   | 219   |       |       |        |        |       |   |       |       |      | 2130   | 1840   | 1840350   |           |
| 44 |    |       |   | pulla takse                                              |        |        |       |       |       |       |        |        |       |   |       |       | 1282 | 1282   | 1282   | 1282      | 1281600   |
| 45 |    |       |   | garanci objektash                                        |        |        |       |       |       |       |        |        |       |   |       |       | 6749 | 6749   | 6749   | 6749      | 6749041   |
| 46 | 0  | 1110  | 1 | godina e sherb per qytet shtes kontrat                   |        |        |       |       |       |       |        | 15275  | 15272 |   |       |       |      | 15275  | 15272  | 15271786  |           |
| 47 | 0  | 1110  | 1 | rik zyrave njesia adm rubik                              |        |        |       |       |       |       |        | 3280   | 3280  |   |       |       |      | 3280   | 3280   | 3280000   |           |
| 48 | 0  | 4240  | 1 | rehab kanalit vadites fang                               |        |        |       |       |       |       |        | 973    | 973   |   |       |       |      | 973    | 973    | 973028    |           |
| 49 | 0  | 4260  | 1 | blerje fuonistrade pick up per pyjoren                   |        |        |       |       |       |       |        | 2544   | 2544  |   |       |       |      | 2544   | 2544   | 2544000   |           |
| 50 | 0  | 4530  | 1 | mbiqq punimesh + kolaudim                                |        |        |       |       |       |       |        | 1958   | 811   |   |       |       |      | 1958   | 811    | 810948    |           |
| 51 | 0  | 4530  | 1 | instalim furnizim me energji godina e bashkise           |        |        |       |       |       |       |        | 2233   | 2233  |   |       |       |      | 2233   | 2233   | 2233549   |           |
| 52 | 0  | 6260  | 1 | mbiqq punimesh + kolaudim                                |        |        |       |       |       |       |        | 270    | 270   |   |       |       |      | 270    | 270    | 270261    |           |
| 53 | 0  | 6260  | 1 | blerje makine multifunksionale                           |        |        |       |       |       |       |        | 3964   | 3964  |   |       |       |      | 3964   | 3964   | 3963600   |           |
| 54 | 0  | 6330  | 1 | hartim zbatim projekti ujesj rresh-reps                  |        |        |       |       |       |       |        | 3685   | 3685  |   |       |       |      | 3685   | 3685   | 3684816   |           |
| 55 | 0  | 6330  | 1 | hartim proj ujesj kilos fan bisak zall xhux fang rrasfik |        |        |       |       |       |       |        | 2898   | 2898  |   |       |       |      | 2898   | 2898   | 2897566   |           |
| 56 | 6  | 6370  | 1 | ndertim ujesjellsi rubik                                 |        |        |       |       |       |       |        | 15000  | 15000 |   |       |       |      | 15000  | 15000  | 15000000  |           |
| 57 | 6  | 6370  | 1 | mbiqq punim ndertim ujesjellsi rubik                     |        |        |       |       |       |       |        | 49     | 49    |   |       |       |      | 49     | 49     | 49521     |           |
| 58 | 0  | 8140  | 1 | rik pallati sportit arjana arapi                         |        |        |       |       |       |       |        | 733    | 733   |   |       |       |      | 733    | 733    | 732912    |           |
| 59 | 0  | 9120  | 1 | rikonst shkolla 9-vjecare rreshen                        |        |        |       |       |       |       |        | 823    | 823   |   |       |       |      | 823    | 823    | 822608    |           |
| 60 | 0  | 9120  | 1 | ndertim kopeshti femijeve rreshen                        |        |        |       |       |       |       |        | 539    | 539   |   |       |       |      | 539    | 539    | 539279    |           |
| 61 | 0  | 9120  | 1 | rik kompleksi godinave 1,2,3                             |        |        |       |       |       |       |        | 7092   | 7092  |   |       |       |      | 7092   | 7092   | 7092479   |           |
| 62 | 0  | 9230  | 1 | rik shkolla n.n.gjoka fane                               |        |        |       |       |       |       |        | 3981   | 3981  |   |       |       |      | 3981   | 3981   | 3980542   |           |
|    |    |       |   |                                                          | 210595 | 120145 | 35783 | 19348 | 85311 | 51295 | 238302 | 204278 | 200   | 0 | 65297 | 64147 | 8031 | 8031   | 643319 | 467244    | 467249061 |

PER BASHKINE MIRDITE

PER DEGEN E THESARIT

P/FINANCES DREJ.MENXH.FINANCIARE  
Vjolicja GJOKA Flora FUFU

N/KRYETARI  
Mehili PAOUKU

Marjana PRENGA



Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezhe - Mirdite)

| Line                               | Program | Ch Inst. | Account                        | Buxheti | Accrual   | Cash      |
|------------------------------------|---------|----------|--------------------------------|---------|-----------|-----------|
| Shpenzimet (230-232, 600-609, 466) |         |          |                                |         |           |           |
| 00                                 | 01110   | 01       | 2133001 Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      |
| 00                                 | 01110   | 01       | 2133001 Bashkia Rreshen (2026) | 231     | 20.939,07 | 18.551,79 |
| 00                                 | 01110   | 01       | 2133001 Bashkia Rreshen (2026) | 600     | 21.924,49 | 13.878,89 |
| 00                                 | 01110   | 01       | 2133001 Bashkia Rreshen (2026) | 601     | 4.400,84  | 2.652,62  |
| 00                                 | 01110   | 01       | 2133001 Bashkia Rreshen (2026) | 602     | 11.210,00 | 6.647,28  |
| 00                                 | 01110   | 01       | 2133001 Bashkia Rreshen (2026) | 606     | 66,52     | 66,52     |
| 00                                 | 01110   | 05       | 2133001 Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 Bashkia Rreshen (2026) | 231     | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 Bashkia Rreshen (2026) | 600     | 4.300,00  | 1.043,96  |
| 00                                 | 01110   | 05       | 2133001 Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 Bashkia Rreshen (2026) | 602     | 1.672,44  | 1.672,44  |
| 00                                 | 01110   | 05       | 2133001 Bashkia Rreshen (2026) | 604     | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 Bashkia Rreshen (2026) | 606     | 0,00      | 0,00      |
| 00                                 | 01110   | 06       | 2133001 Bashkia Rreshen (2026) | 600     | 0,00      | 0,00      |
| 00                                 | 01120   | 01       | 2133001 Bashkia Rreshen (2026) | 600     | 20.349,45 | 15.089,91 |
| 00                                 | 01120   | 01       | 2133001 Bashkia Rreshen (2026) | 601     | 4.835,20  | 1.816,50  |
| 00                                 | 01120   | 01       | 2133001 Bashkia Rreshen (2026) | 602     | 509,13    | 18,42     |
| 00                                 | 01120   | 01       | 2133001 Bashkia Rreshen (2026) | 606     | 0,00      | 0,00      |
| 00                                 | 01120   | 05       | 2133001 Bashkia Rreshen (2026) | 600     | 7.800,00  | 390,61    |
| 00                                 | 01120   | 05       | 2133001 Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00                                 | 01120   | 05       | 2133001 Bashkia Rreshen (2026) | 602     | 990,00    | 809,95    |
| 00                                 | 01170   | 01       | 2133001 Bashkia Rreshen (2026) | 600     | 0,00      | 0,00      |
| 00                                 | 01170   | 01       | 2133001 Bashkia Rreshen (2026) | 602     | 0,00      | 0,00      |
| 00                                 | 01810   | 01       | 2133001 Bashkia Rreshen (2026) | 604     | 4.829,32  | 0,00      |

|    |       |    |         |                        |     |           |          |          |
|----|-------|----|---------|------------------------|-----|-----------|----------|----------|
| 00 | 01810 | 05 | 2133001 | Bashkia Rreshen (2026) | 604 | 0,00      | 0,00     | 0,00     |
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 8.001,20  | 4.838,11 | 4.838,11 |
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.458,11  | 792,60   | 792,60   |
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00     | 0,00     |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 730,00    | 0,00     | 0,00     |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00     | 0,00     |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 250,00    | 0,00     | 0,00     |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.000,00  | 0,00     | 0,00     |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 10.599,55 | 6.343,49 | 6.343,49 |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.845,27  | 1.059,36 | 1.059,36 |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.735,18  | 804,23   | 804,23   |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.008,16  | 4.115,02 | 4.115,02 |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.268,96  | 588,71   | 588,71   |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00      | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 590,00    | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 40,00     | 0,00     | 0,00     |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 5.051,90  | 973,03   | 973,03   |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.184,40  | 1.102,87 | 1.102,87 |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 197,80    | 161,52   | 161,52   |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 275,00    | 8,81     | 8,81     |
| 00 | 04240 | 02 | 2133001 | Bashkia Rreshen (2026) | 231 | 39.382,74 | 0,00     | 0,00     |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00     | 0,00     |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00     | 0,00     |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 2.600,00  | 2.544,00 | 2.544,00 |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.951,80  | 5.007,38 | 5.007,38 |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.635,20  | 862,90   | 862,90   |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.249,00  | 34,75    | 34,75    |
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00     | 0,00     |
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00     | 0,00     |
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00     | 0,00     |
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00     | 0,00     |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 | 0,00      | 0,00     | 0,00     |

|    |       |    |         |                        |     |            |           |           |
|----|-------|----|---------|------------------------|-----|------------|-----------|-----------|
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.191,13   | 3.044,50  | 3.044,50  |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.733,64   | 0,00      | 0,00      |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00      | 0,00      |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00      | 0,00      |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 966,36     | 0,00      | 0,00      |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 740,00     | 490,00    | 490,00    |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 140,28     | 81,83     | 81,83     |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00       | 0,00      | 0,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 100,00     | 0,00      | 0,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 10,00      | 0,00      | 0,00      |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.390,96   | 950,66    | 950,66    |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 325,81     | 141,38    | 141,38    |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00     | 2,00      | 2,00      |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 560,00     | 0,00      | 0,00      |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 133,00     | 0,00      | 0,00      |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 631.994,59 | 0,00      | 0,00      |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 84.505,21  | 10.250,00 | 10.250,00 |
| 00 | 04960 | 06 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00      | 0,00      |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00      | 0,00      |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00      | 0,00      |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00      | 0,00      |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00      | 0,00      |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.235,40   | 5.037,98  | 5.037,98  |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.585,40   | 839,82    | 839,82    |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00     | 2,00      | 2,00      |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00      | 0,00      |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00      | 0,00      |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 368,00     | 0,00      | 0,00      |
| 00 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.720,40   | 772,94    | 772,94    |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 06190 | 06 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.270,26  | 4.233,86  | 4.233,86  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.036,85  | 4.801,99  | 4.801,99  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.431,45  | 799,36    | 799,36    |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 16.083,54 | 14.235,44 | 14.235,44 |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.985,22  | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.534,60  | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 20.539,98 | 14.571,66 | 14.571,66 |
| 00 | 06260 | 06 | 2133001 | Bashkia Rreshen (2026) | 231 | 9.926,10  | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 | 2.900,00  | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 6.866,02  | 6.582,40  | 6.582,40  |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 06330 | 06 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.217,20  | 1.138,90  | 1.138,90  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 326,05    | 190,20    | 190,20    |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00    | 103,24    | 103,24    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 735,20    | 0,00      | 0,00      |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.188,00  | 49,00     | 49,00     |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 732,91    | 732,91    | 732,91    |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.264,04  | 3.789,07  | 3.789,07  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.085,41  | 632,78    | 632,78    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00    | 177,96    | 177,96    |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.235,40  | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 25,00     | 0,00      | 0,00      |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 573,38    | 462,26    | 462,26    |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 95,75     | 55,60     | 55,60     |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 8.454,37  | 8.454,37  | 8.454,37  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 52.811,92 | 30.564,02 | 30.564,02 |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 9.080,46  | 5.091,59  | 5.091,59  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 7.260,69  | 5.179,59  | 5.179,59  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 8.877,28  | 4.933,90  | 4.933,90  |
| 00 | 09120 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.980,54  | 3.980,54  | 3.980,54  |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 6.474,72  | 3.702,19  | 3.702,19  |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.102,28  | 639,87    | 639,87    |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 14.769,08 | 8.507,34  | 8.507,34  |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 2.466,44  | 1.420,73  | 1.420,73  |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 4.646,49  | 246,39    | 246,39    |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 09240 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 09240 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 09240 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.586,00  | 4.621,69  | 4.621,69  |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.327,85  | 771,82    | 771,82    |

|    |       |            |                        |     |           |           |           |
|----|-------|------------|------------------------|-----|-----------|-----------|-----------|
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 66,00     | 11,09     | 11,09     |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 295,14    | 0,00      | 0,00      |
| 00 | 10430 | 05 2133001 | Bashkia Rreshen (2026) | 600 | 2.385,20  | 0,00      | 0,00      |
| 00 | 10430 | 05 2133001 | Bashkia Rreshen (2026) | 602 | 102,50    | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 3.000,00  | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 604 | 200,00    | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 862,00    | 719,50    | 719,50    |
| 04 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 04 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 04 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 05 | 04240 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 06 | 06220 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 06 | 06220 | 01 2133001 | Bashkia Rreshen (2026) | 604 | 0,00      | 0,00      | 0,00      |
| 06 | 06370 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 15.200,00 | 15.049,52 | 15.049,52 |
| 06 | 06370 | 01 2133001 | Bashkia Rreshen (2026) | 603 | 0,00      | 0,00      | 0,00      |
| 10 | 04130 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 600 | 702,00    | 355,45    | 355,45    |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 601 | 118,00    | 52,20     | 52,20     |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 602 | 50,00     | 0,00      | 0,00      |
| 10 | 06180 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 10 | 06190 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 21.291,12 | 18.697,47 | 18.697,47 |
| 10 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 2.381,90  | 1.789,23  | 1.789,23  |
| 10 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 792,86    | 0,00      | 0,00      |
| 11 | 01110 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 11 | 08140 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 11 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 11 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 11 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 11 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 11 | 09230 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 11 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 12 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 13 | 01110 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 13 | 07220 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 13 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 202.124,90 | 173.772,83 | 173.772,83 |
| 16 | 01110 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 16 | 01110 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 16 | 01160 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 16 | 01160 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 16 | 01160 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 3.900,00   | 2.288,33   | 2.288,33   |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 836,00     | 383,83     | 383,83     |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 0,00       | 0,00       | 0,00       |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 16 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 0,00       | 0,00       | 0,00       |
| 16 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.907,00   | 1.620,95   | 1.620,95   |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 223,00     | 219,40     | 219,40     |
| 94 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 94 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 94 | 06180 | 04 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 94 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |

TOTAL DISTRIKTI

1.410.858,96      459.119,25      459.119,25

PER THESAR 100

*Shalke Gjata*  
*Am*

*Marko Ruzhi*

*Melita*



MARJANA PRENGA





REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E SHPENZIMEVE TE BUXHETIT GUSHT 2021

ne 000/leke Ne leke

| Nr. | STRUKTURA |      |          | NDARE NE ARTIKUJ                   |       |       |      |      |       |       |       |       |    |     |   | GJITHESEJT |   | Rakordi<br>Banke<br>31.08.21 |       |   |          |
|-----|-----------|------|----------|------------------------------------|-------|-------|------|------|-------|-------|-------|-------|----|-----|---|------------|---|------------------------------|-------|---|----------|
|     |           |      | EMERTIMI | 600                                |       | 601   |      | 602  |       | 606   |       | 604   |    | 231 |   | 466        |   |                              | PL    | F |          |
|     |           |      |          | PL                                 | F     | PL    | F    | PL   | F     | PL    | F     | PL    | F  | PL  | F | PL         | F |                              |       |   |          |
| 1   | 0         | 1110 | 1        | planif menaxh financiare           | 21924 | 14960 | 4401 | 3001 | 11210 | 7324  | 66    | 66    |    |     |   |            |   | 37601                        | 25351 | ✓ | 25351910 |
| 2   | 0         | 1110 | 5        | planif menaxh financiare           | 4300  | 2049  |      |      | 1672  | 1672  |       |       |    |     |   |            |   | 5972                         | 3721  | ✓ | 3721220  |
| 3   | 0         | 1120 | 1        | ceshtjet financiare e fiskale      | 20349 | 16796 | ✓    | 4835 | 2154  | 509   | 24    | ✓     |    |     |   |            |   | 25693                        | 18974 | ✓ | 18974140 |
| 4   | 0         | 1120 | 5        | ceshtjet financiare e fiskale      | 7800  | 705   | ✓    |      |       | 990   | 810   | ✓     |    |     |   |            |   | 8790                         | 1616  | ✓ | 1515580  |
| 5   | 0         | 3140 | 1        | sherb policis vendore              | 7955  | 5474  | ✓    | 1458 | 899   | ✓     |       |       | 46 |     |   |            |   | 9459                         | 8373  | ✓ | 8372450  |
| 6   | 0         | 3140 | 5        | sherb policis vendore              | 730   |       |      |      |       | 250   |       |       |    |     |   |            |   | 980                          | 0     |   |          |
| 7   | 0         | 3280 | 1        | mbrojtja nga zjarr                 | 10599 | 7874  | ✓    | 1845 | 1313  | ✓     | 2735  | 824   | ✓  |     |   |            |   | 15179                        | 10011 | ✓ | 10011780 |
| 8   | 0         | 4220 | 1        | sherb bujq mboj konsumato          | 7008  | 4906  | ✓    | 1289 | 701   | ✓     | 5     |       | ✓  |     |   |            |   | 6282                         | 5607  | ✓ | 5606780  |
| 9   | 0         | 4220 | 5        | sherb bujq mboj konsumato          | 590   |       |      |      |       | 40    |       |       |    |     |   |            |   | 630                          | 0     | ✓ |          |
| 10  | 0         | 4240 | 1        | menh infrast ujt e kullimit        | 1184  | 1192  | ✓    | 198  | 186   | ✓     | 275   | 168   | ✓  |     |   |            |   | 1657                         | 1516  | ✓ | 1516830  |
| 11  | 0         | 4260 | 1        | admin pyjeve e kullotave           | 9552  | 5762  | ✓    | 1635 | 989   | ✓     | 1249  | 34    | ✓  |     |   |            |   | 12836                        | 6785  | ✓ | 6785240  |
| 12  | 0         | 4530 | 1        | rruge                              |       |       |      |      | 1734  |       |       |       |    |     |   |            |   | 1734                         | 0     |   |          |
| 13  | 0         | 4530 | 5        | rruge                              |       |       |      |      |       | 966   |       |       |    |     |   |            |   | 966                          |       |   |          |
| 14  | 0         | 4570 | 1        | transporti publik                  | 740   | 560   | ✓    | 140  | 83    | ✓     | 5     |       |    |     |   |            |   | 885                          | 653   | ✓ | 653520   |
| 15  | 0         | 4570 | 5        | transporti publik                  | 100   |       |      |      |       | 10    |       |       |    |     |   |            |   | 110                          | 0     |   |          |
| 16  | 0         | 4760 | 1        | zhvillimi turizmit                 | 1391  | 1066  | ✓    | 326  | 161   | ✓     | 260   | 4     | ✓  |     |   |            |   | 1977                         | 1231  | ✓ | 1231270  |
| 17  | 0         | 4760 | 5        | zhvillimi turizmit                 | 660   |       |      |      |       | 133   |       |       |    |     |   |            |   | 693                          | 0     |   |          |
| 18  | 0         | 4960 | 1        | grand rikonstruksioni              |       |       |      |      |       |       | 11150 | 10335 | ✓  |     |   |            |   | 11150                        | 10335 | ✓ | 10335000 |
| 19  | 0         | 4960 | 1        | grand rikon banesat individu       |       |       |      |      |       |       | 73905 | 14770 | ✓  |     |   |            |   | 73905                        | 14770 | ✓ | 14769669 |
| 20  | 0         | 6140 | 1        | planifikimi urban vendore          | 9235  | 5839  | ✓    | 1585 | 958   | ✓     | 210   | 4     | ✓  |     |   |            |   | 11030                        | 6801  | ✓ | 6801400  |
| 21  | 0         | 6140 | 5        | planifikimi urban vendore          |       |       |      |      |       | 368   |       |       |    |     |   |            |   | 368                          | 0     |   |          |
| 22  | 0         | 6190 | 1        | bonus strehimi + rreshqitje        |       |       |      |      |       |       | 1720  | 858   | ✓  |     |   |            |   | 1720                         | 858   | ✓ | 858160   |
| 23  | 0         | 6260 | 1        | sherbimet publike                  | 7037  | 5386  | ✓    | 1431 | 896   | ✓     | 16084 | 14448 | ✓  |     |   |            |   | 24552                        | 20730 | ✓ | 20730680 |
| 24  | 0         | 6260 | 5        | sherbimet publike                  | 1535  |       |      |      |       | 20539 | 15132 | ✓     |    |     |   |            |   | 22074                        | 15132 | ✓ | 15132280 |
| 25  | 0         | 8130 | 1        | sport dhe argetim                  | 1217  | 1214  | ✓    | 326  | 217   | ✓     | 260   | 126   | ✓  |     |   |            |   | 1803                         | 1557  | ✓ | 1556820  |
| 26  | 0         | 8130 | 5        | sport dhe argetim                  | 735   |       |      |      |       | 2188  | 49    | ✓     |    |     |   |            |   | 2923                         | 49    | ✓ | 49000    |
| 27  | 0         | 8220 | 1        | trash kult event art kulture       | 5264  | 4331  | ✓    | 1085 | 723   | ✓     | 210   | 183   | ✓  |     |   |            |   | 6559                         | 5237  | ✓ | 5237280  |
| 28  | 0         | 8220 | 5        | trash kult event art kulture       | 1235  |       |      |      |       | 25    |       |       |    |     |   |            |   | 1280                         | 0     |   |          |
| 29  | 0         | 8230 | 1        | integri evropian & ndihmes se huaj | 573   | 452   | ✓    | 96   | 64    | ✓     |       |       |    |     |   |            |   | 669                          | 526   | ✓ | 525840   |
| 30  | 0         | 9120 | 1        | arsimi parashkoll baze             | 52812 | 35131 | ✓    | 9080 | 5845  | ✓     | 7261  | 5440  | ✓  |     |   |            |   | 69153                        | 46414 | ✓ | 46414190 |

|    |    |       |   |                                                         |        |        |       |       |       |       |        |        |     |        |        |       |      |       |        |        |           |        |         |           |
|----|----|-------|---|---------------------------------------------------------|--------|--------|-------|-------|-------|-------|--------|--------|-----|--------|--------|-------|------|-------|--------|--------|-----------|--------|---------|-----------|
| 31 | 0  | 9120  | 5 | arsimi parashkoll baze                                  |        |        |       |       | 8877  | 6228  | ✓      |        |     |        |        |       |      | 8877  | 6228   | ✓      | 6227680   |        |         |           |
| 32 | 0  | 9230  | 1 | arsimi i mesem pergjithshem                             | 6475   | 4230   | ✓     | 1102  | 731   | ✓     |        |        |     |        |        |       |      | 7577  | 4961   | ✓      | 4960990   |        |         |           |
| 33 | 0  | 9240  | 1 | konvikti                                                | 14769  | 9708   | ✓     | 2466  | 1620  | ✓     | 4646   | 263    | ✓   |        |        |       |      | 21861 | 11589  | ✓      | 11589780  |        |         |           |
| 34 | 0  | 10430 | 1 | kujdesi social femij e cerdhes                          | 5588   | 5293   | ✓     | 1328  | 882   | ✓     | 66     | 11     | ✓   | 295    |        |       |      | 7275  | 6176   | ✓      | 6176810   |        |         |           |
| 35 | 0  | 10430 | 5 | kujdesi social femij e cerdhes                          | 2385   |        |       |       |       |       | 102    |        |     |        |        |       |      | 2487  | 0      |        |           |        |         |           |
| 36 | 0  | 10910 | 1 | ndihma financiare bashkia                               |        |        |       |       |       |       |        |        |     | 862    | 858    | ✓     | 200  |       |        |        | 858000    |        |         |           |
| 37 | 10 | 4130  | 8 | Q.K.B                                                   | 702    | 406    | ✓     | 118   | 61    | ✓     | 50     |        |     |        |        |       |      | 670   | 469    | ✓      | 469520    |        |         |           |
| 38 | 10 | 6190  | 1 | bonus qeraje per familjet e prekura nga termeti         |        |        |       |       |       |       |        |        |     | 17824  | 16826  | ✓     |      |       |        |        | 17824     | 16826  | ✓       | 16826400  |
| 39 | 10 | 6190  | 1 | bonus strehi                                            |        |        |       |       |       |       |        |        |     | 5532   | 3631   | ✓     |      |       |        |        | 5532      | 3631   | ✓       | 3630680   |
| 40 | 10 | 9240  | 1 | arsimi profesional                                      |        |        |       |       |       |       | 2382   | 2244   | ✓   | 793    |        |       |      | 3175  | 2244   | ✓      | 2243510   |        |         |           |
| 41 | 16 | 1170  | 1 | gjendja civile                                          | 3900   | 2616   | ✓     | 836   | 439   | ✓     |        |        |     |        |        |       |      | 4736  | 3055   | ✓      | 3054950   |        |         |           |
| 42 | 13 | 10430 | 1 | Ndihm ekonomike                                         |        |        |       |       |       |       |        |        |     | 96128  | 67580  | ✓     |      |       |        |        | 96128     | 67580  | ✓       | 67580248  |
| 43 | 13 | 10430 | 1 | Paalfesi in punes                                       |        |        |       |       |       |       |        |        |     | 146790 | 127358 | ✓     |      |       |        |        | 146790    | 127358 | ✓       | 127358063 |
| 44 | 73 | 1620  | 1 | KZAZ                                                    | 1907   | 1907   | ✓     |       |       |       | 223    | 223    | ✓   |        |        |       |      | 2130  | 2130   | ✓      | 2130000   |        |         |           |
| 45 |    |       |   | pula takse                                              |        |        |       |       |       |       |        |        |     |        |        |       | 1389 | 1389  | ✓      | 1389   | 1389      | ✓      | 1389600 |           |
| 46 |    |       |   | garanci objektesh                                       |        |        |       |       |       |       |        |        |     |        |        |       | 6749 | 6749  | ✓      | 6749   | 6749      | ✓      | 6749041 |           |
| 47 | 0  | 1110  | 1 | godina e sherb per qytet shites kontrat                 |        |        |       |       |       |       |        |        |     | ✓      | 15275  | 15272 | ✓    |       |        |        | 15275     | 15272  | ✓       | 15271786  |
| 48 | 0  | 1110  | 1 | rik zyreve njesia adm rubik                             |        |        |       |       |       |       |        |        |     | ✓      | 3280   | 3280  | ✓    |       |        |        | 3280      | 3280   | ✓       | 3280000   |
| 49 | 0  | 4240  | 1 | rehab kanalit vadites fang                              |        |        |       |       |       |       |        |        |     | ✓      | 973    | 973   | ✓    |       |        |        | 973       | 973    | ✓       | 973028    |
| 50 | 0  | 4260  | 1 | bierje fuoristrade pick up per pyjoren                  |        |        |       |       |       |       |        |        |     | ✓      | 2544   | 2544  | ✓    |       |        |        | 2544      | 2544   | ✓       | 2544000   |
| 51 | 0  | 4630  | 1 | mbikq punimesh + kolaudim                               |        |        |       |       |       |       |        |        |     | ✓      | 1958   | 811   | ✓    |       |        |        | 1958      | 811    | ✓       | 810948    |
| 52 | 0  | 4630  | 1 | instalim furnizim me energji godina e bashkise          |        |        |       |       |       |       |        |        |     | ✓      | 2233   | 2233  | ✓    |       |        |        | 2233      | 2233   | ✓       | 2233549   |
| 53 | 0  | 6260  | 1 | mbikq punimesh + kolaudim                               |        |        |       |       |       |       |        |        |     |        | 270    | 270   | ✓    |       |        |        | 270       | 270    | ✓       | 270261    |
| 54 | 0  | 6260  | 1 | bierje makine multifunksionale                          |        |        |       |       |       |       |        |        |     | ✓      | 3964   | 3964  | ✓    |       |        |        | 3964      | 3964   | ✓       | 3963600   |
| 55 | 0  | 6330  | 1 | hartim zbatim projekti ujesj rresh-repa                 |        |        |       |       |       |       |        |        |     | ✓      | 3685   | 3685  | ✓    |       |        |        | 3685      | 3685   | ✓       | 3684816   |
| 56 | 0  | 6330  | 1 | hartim proj ujesj kios fan bisak zall xhux fang rrasfik |        |        |       |       |       |       |        |        |     |        | 2896   | 2896  | ✓    |       |        |        | 2896      | 2896   | ✓       | 2897586   |
| 57 | 6  | 6370  | 1 | ndertim ujesjllsi rubik                                 |        |        |       |       |       |       |        |        |     | ✓      | 15000  | 15000 | ✓    |       |        |        | 15000     | 15000  | ✓       | 15000000  |
| 58 | 6  | 6370  | 1 | mbikq punim ndertim ujesjllsi rubik                     |        |        |       |       |       |       |        |        |     | ✓      | 49     | 49    | ✓    |       |        |        | 49        | 49     | ✓       | 49521     |
| 59 | 0  | 8140  | 1 | rik pellati sportit arjana arapi                        |        |        |       |       |       |       |        |        |     | ✓      | 733    | 733   | ✓    |       |        |        | 733       | 733    | ✓       | 732612    |
| 60 | 0  | 9120  | 1 | rikonsi shkolla 9-vecare rreshen                        |        |        |       |       |       |       |        |        |     | ✓      | 823    | 823   | ✓    |       |        |        | 823       | 823    | ✓       | 822608    |
| 61 | 0  | 9120  | 1 | ndertim kopeshli femijeve rreshen                       |        |        |       |       |       |       |        |        |     | ✓      | 539    | 539   | ✓    |       |        |        | 539       | 539    | ✓       | 539279    |
| 62 | 0  | 9120  | 1 | rik kompleksi godinave 1,2,3                            |        |        |       |       |       |       |        |        |     | ✓      | 7092   | 7092  | ✓    |       |        |        | 7092      | 7092   | ✓       | 7092479   |
| 63 | 0  | 9230  | 1 | rik shkolla n.n. gioka fane                             |        |        |       |       |       |       |        |        |     | ✓      | 3981   | 3981  | ✓    |       |        |        | 3981      | 3981   | ✓       | 3980542   |
|    |    |       |   |                                                         | 210549 | 137827 | 35560 | 21931 | 85534 | 55211 | 357111 | 242282 | 200 | 0      | 65297  | 64147 | 8138 | 8138  | 762169 | 529536 | 529543606 |        |         |           |

PER BASHKINE MIRDITE

PER DEGEN E THESARIT

P/FINANCES DREJ.MENXH.FINANCIARE  
Vjollca GJOKA Flora FUFU

N/KRYETARI  
Mehil PACUKU

Marijana PRENGA



Qeveria Shqiperise, Accrual  
DEGA E THESARIT TE RRETHIT - RAPORTIMI MUJOR (B/A/C)  
Current Period: 08-2021

Date: 10-SEP-21 08:56:01

Page: 1

Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezha - Mirdite)

| Line                               | Program | Ch | Inst.   | Account                | Buxheti | Accrual   | Cash      |
|------------------------------------|---------|----|---------|------------------------|---------|-----------|-----------|
| Shpenzimet (230-232, 600-609, 466) |         |    |         |                        |         |           |           |
| 00                                 | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      |
| 00                                 | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 20.939,07 | 18.551,79 |
| 00                                 | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 21.924,49 | 14.960,16 |
| 00                                 | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 4.400,84  | 3.001,40  |
| 00                                 | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 11.210,00 | 7.323,83  |
| 00                                 | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 606     | 66,52     | 66,52     |
| 00                                 | 01110   | 05 | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      |
| 00                                 | 01110   | 05 | 2133001 | Bashkia Rreshen (2026) | 231     | 0,00      | 0,00      |
| 00                                 | 01110   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 4.300,00  | 2.048,78  |
| 00                                 | 01110   | 05 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00                                 | 01110   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 1.672,44  | 1.672,44  |
| 00                                 | 01110   | 05 | 2133001 | Bashkia Rreshen (2026) | 604     | 0,00      | 0,00      |
| 00                                 | 01110   | 05 | 2133001 | Bashkia Rreshen (2026) | 606     | 0,00      | 0,00      |
| 00                                 | 01110   | 06 | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00      | 0,00      |
| 00                                 | 01120   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 20.349,45 | 16.796,02 |
| 00                                 | 01120   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 4.835,20  | 2.154,02  |
| 00                                 | 01120   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 509,13    | 24,10     |
| 00                                 | 01120   | 01 | 2133001 | Bashkia Rreshen (2026) | 606     | 0,00      | 0,00      |
| 00                                 | 01120   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 7.800,00  | 705,61    |
| 00                                 | 01120   | 05 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00                                 | 01120   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 990,00    | 809,95    |
| 00                                 | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00      | 0,00      |
| 00                                 | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 0,00      | 0,00      |
| 00                                 | 01810   | 01 | 2133001 | Bashkia Rreshen (2026) | 604     | 4.829,32  | 0,00      |
| 00                                 | 01810   | 05 | 2133001 | Bashkia Rreshen (2026) | 604     | 0,00      | 0,00      |
| 00                                 | 03140   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 7.955,20  | 5.473,71  |
| 00                                 | 03140   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 1.458,11  | 898,74    |
| 00                                 | 03140   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 0,00      | 0,00      |
| 00                                 | 03140   | 01 | 2133001 | Bashkia Rreshen (2026) | 606     | 46,00     | 0,00      |
| 00                                 | 03140   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 730,00    | 0,00      |
| 00                                 | 03140   | 05 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00                                 | 03140   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 250,00    | 0,00      |
| 00                                 | 03280   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 1.000,00  | 0,00      |
| 00                                 | 03280   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 10.599,55 | 7.874,04  |
| 00                                 | 03280   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 1.845,27  | 1.313,51  |
| 00                                 | 03280   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 2.735,18  | 824,23    |
| 00                                 | 04220   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 7.008,16  | 4.905,98  |
| 00                                 | 04220   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 1.268,96  | 700,80    |

|    |       |    |         |                        |     |           |          |          |
|----|-------|----|---------|------------------------|-----|-----------|----------|----------|
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00      | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 590,00    | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00     | 0,00     |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 40,00     | 0,00     | 0,00     |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 5.051,90  | 973,03   | 973,03   |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.184,40  | 1.162,37 | 1.162,37 |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 197,60    | 186,25   | 186,25   |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 275,00    | 168,21   | 168,21   |
| 00 | 04240 | 02 | 2133001 | Bashkia Rreshen (2026) | 231 | 39.382,74 | 0,00     | 0,00     |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00     | 0,00     |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00     | 0,00     |

Qeveria Shqiperise, Accrual  
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| Line | Program | Ch | Inst.   | Account                | Buxheti | Accrual    | Cash      |           |
|------|---------|----|---------|------------------------|---------|------------|-----------|-----------|
| 00   | 04260   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 2.600,00   | 2.544,00  | 2.544,00  |
| 00   | 04260   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 9.951,80   | 5.761,63  | 5.761,63  |
| 00   | 04260   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 1.635,20   | 988,86    | 988,86    |
| 00   | 04260   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 1.249,00   | 34,75     | 34,75     |
| 00   | 04520   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 0,00       | 0,00      | 0,00      |
| 00   | 04520   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00       | 0,00      | 0,00      |
| 00   | 04520   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00       | 0,00      | 0,00      |
| 00   | 04520   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 0,00       | 0,00      | 0,00      |
| 00   | 04530   | 01 | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00       | 0,00      | 0,00      |
| 00   | 04530   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 4.191,13   | 3.044,50  | 3.044,50  |
| 00   | 04530   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 1.733,64   | 0,00      | 0,00      |
| 00   | 04530   | 05 | 2133001 | Bashkia Rreshen (2026) | 231     | 0,00       | 0,00      | 0,00      |
| 00   | 04530   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00       | 0,00      | 0,00      |
| 00   | 04530   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 966,36     | 0,00      | 0,00      |
| 00   | 04570   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 740,00     | 560,00    | 560,00    |
| 00   | 04570   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 140,28     | 93,52     | 93,52     |
| 00   | 04570   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 5,00       | 0,00      | 0,00      |
| 00   | 04570   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 100,00     | 0,00      | 0,00      |
| 00   | 04570   | 05 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00       | 0,00      | 0,00      |
| 00   | 04570   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 10,00      | 0,00      | 0,00      |
| 00   | 04760   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 1.390,96   | 1.066,54  | 1.066,54  |
| 00   | 04760   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 325,81     | 160,73    | 160,73    |
| 00   | 04760   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 260,00     | 4,00      | 4,00      |
| 00   | 04760   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 560,00     | 0,00      | 0,00      |
| 00   | 04760   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 133,00     | 0,00      | 0,00      |
| 00   | 04960   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 631.994,59 | 0,00      | 0,00      |
| 00   | 04960   | 01 | 2133001 | Bashkia Rreshen (2026) | 606     | 85.055,21  | 25.104,87 | 25.104,87 |
| 00   | 04960   | 06 | 2133001 | Bashkia Rreshen (2026) | 606     | 0,00       | 0,00      | 0,00      |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.235,40  | 5.838,81  | 5.838,81  |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.585,40  | 958,59    | 958,59    |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00    | 4,00      | 4,00      |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 368,00    | 0,00      | 0,00      |
| 00 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.720,40  | 858,16    | 858,16    |
| 00 | 06190 | 06 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.270,26  | 4.233,96  | 4.233,96  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.036,85  | 5.386,44  | 5.386,44  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.431,45  | 895,85    | 895,85    |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 16.083,54 | 14.448,39 | 14.448,39 |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.985,22  | 0,00      | 0,00      |

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| Line | Program | Ch | Inst.   | Account                | Buxheti | Accrual   | Cash      |
|------|---------|----|---------|------------------------|---------|-----------|-----------|
| 00   | 06260   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 1.534,60  | 0,00      |
| 00   | 06260   | 05 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00   | 06260   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 20.539,98 | 15.132,28 |
| 00   | 06260   | 06 | 2133001 | Bashkia Rreshen (2026) | 231     | 9.926,10  | 0,00      |
| 00   | 06330   | 01 | 2133001 | Bashkia Rreshen (2026) | 230     | 2.900,00  | 0,00      |
| 00   | 06330   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 6.846,02  | 6.582,40  |
| 00   | 06330   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 0,00      | 0,00      |
| 00   | 06330   | 06 | 2133001 | Bashkia Rreshen (2026) | 231     | 0,00      | 0,00      |
| 00   | 08130   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 1.217,20  | 1.213,60  |
| 00   | 08130   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 326,05    | 217,37    |
| 00   | 08130   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 260,00    | 125,85    |
| 00   | 08130   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 735,20    | 0,00      |
| 00   | 08130   | 05 | 2133001 | Bashkia Rreshen (2026) | 602     | 2.188,00  | 49,00     |
| 00   | 08140   | 01 | 2133001 | Bashkia Rreshen (2026) | 231     | 732,91    | 732,91    |
| 00   | 08140   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00      | 0,00      |
| 00   | 08140   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00   | 08140   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 0,00      | 0,00      |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.264,04  | 4.331,03  | 4.331,03  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.085,41  | 723,29    | 723,29    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00    | 182,96    | 182,96    |
| 00 | 08220 | 02 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.239,40  | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 25,00     | 0,00      | 0,00      |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 573,38    | 462,26    | 462,26    |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 95,75     | 63,58     | 63,58     |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 8.454,37  | 8.454,37  | 8.454,37  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 52.811,92 | 35.130,77 | 35.130,77 |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 9.080,46  | 5.843,13  | 5.843,13  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 7.260,69  | 5.440,29  | 5.440,29  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 8.877,28  | 6.227,68  | 6.227,68  |
| 00 | 09120 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.980,54  | 3.980,54  | 3.980,54  |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 6.474,72  | 4.230,04  | 4.230,04  |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.102,28  | 730,95    | 730,95    |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |

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| Line | Program | Ch | Inst.   | Account                | Buxheti | Accrual   | Cash     |
|------|---------|----|---------|------------------------|---------|-----------|----------|
| 00   | 09240   | 01 | 2133001 | Bashkia Rreshen (2026) | 600     | 14.769,08 | 9.705,90 |
| 00   | 09240   | 01 | 2133001 | Bashkia Rreshen (2026) | 601     | 2.466,44  | 1.620,89 |
| 00   | 09240   | 01 | 2133001 | Bashkia Rreshen (2026) | 602     | 4.646,49  | 262,99   |
| 00   | 09240   | 01 | 2133001 | Bashkia Rreshen (2026) | 606     | 0,00      | 0,00     |
| 00   | 09240   | 05 | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00      | 0,00     |
| 00   | 09240   | 05 | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00     |

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 00 | 09240 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.586,00   | 5.283,39   | 5.283,39   |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.327,85   | 862,33     | 862,33     |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 66,00      | 11,09      | 11,09      |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 295,14     | 0,00       | 0,00       |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 2.385,20   | 0,00       | 0,00       |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 102,50     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.000,00   | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 200,00     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 862,00     | 858,00     | 858,00     |
| 04 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 04 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 04 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 05 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 06 | 06220 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 06 | 06220 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 0,00       | 0,00       | 0,00       |
| 06 | 06370 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 15.200,00  | 15.049,52  | 15.049,52  |
| 06 | 06370 | 01 | 2133001 | Bashkia Rreshen (2026) | 603 | 0,00       | 0,00       | 0,00       |
| 10 | 04130 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 600 | 702,00     | 408,46     | 408,46     |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 601 | 118,00     | 61,06      | 61,06      |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 50,00      | 0,00       | 0,00       |
| 10 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 10 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 23.355,72  | 20.457,28  | 20.457,28  |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.381,90   | 2.243,51   | 2.243,51   |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 792,86     | 0,00       | 0,00       |
| 11 | 01110 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 11 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 11 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 11 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 11 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 11 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 11 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 12 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 13 | 01110 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 13 | 07220 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 13 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 244.918,90 | 194.938,31 | 194.938,31 |

Qeveria Shqiperise, Accrual

DEGA E THESARIT TE RRETHIT - RAPORTIMI MUJOR (B/A/C)

Current Period: 08-2021

Date: 10-SEP-21 08:56:01

Page: 5

Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezhe - Mirdite)

| Line                   | Program | Ch | Inst.   | Account                | Buxheti             | Accrual           | Cash              |
|------------------------|---------|----|---------|------------------------|---------------------|-------------------|-------------------|
| 16                     | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 600                 | 0,00              | 0,00              |
| 16                     | 01110   | 01 | 2133001 | Bashkia Rreshen (2026) | 602                 | 0,00              | 0,00              |
| 16                     | 01160   | 01 | 2133001 | Bashkia Rreshen (2026) | 600                 | 0,00              | 0,00              |
| 16                     | 01160   | 01 | 2133001 | Bashkia Rreshen (2026) | 601                 | 0,00              | 0,00              |
| 16                     | 01160   | 01 | 2133001 | Bashkia Rreshen (2026) | 602                 | 0,00              | 0,00              |
| 16                     | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 231                 | 0,00              | 0,00              |
| 16                     | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 600                 | 3.900,00          | 2.616,34          |
| 16                     | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 601                 | 836,00            | 438,61            |
| 16                     | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 602                 | 0,00              | 0,00              |
| 16                     | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 604                 | 0,00              | 0,00              |
| 16                     | 01170   | 01 | 2133001 | Bashkia Rreshen (2026) | 606                 | 0,00              | 0,00              |
| 16                     | 10910   | 01 | 2133001 | Bashkia Rreshen (2026) | 604                 | 0,00              | 0,00              |
| 16                     | 10910   | 01 | 2133001 | Bashkia Rreshen (2026) | 606                 | 0,00              | 0,00              |
| 17                     | 10910   | 01 | 2133001 | Bashkia Rreshen (2026) | 604                 | 0,00              | 0,00              |
| 25                     | 09240   | 01 | 2133001 | Bashkia Rreshen (2026) | 602                 | 0,00              | 0,00              |
| 25                     | 09240   | 05 | 2133001 | Bashkia Rreshen (2026) | 602                 | 0,00              | 0,00              |
| 25                     | 10430   | 01 | 2133001 | Bashkia Rreshen (2026) | 600                 | 0,00              | 0,00              |
| 25                     | 10430   | 01 | 2133001 | Bashkia Rreshen (2026) | 606                 | 0,00              | 0,00              |
| 56                     | 06220   | 01 | 2133001 | Bashkia Rreshen (2026) | 231                 | 0,00              | 0,00              |
| 73                     | 01620   | 01 | 2133001 | Bashkia Rreshen (2026) | 600                 | 1.907,00          | 1.907,00          |
| 73                     | 01620   | 01 | 2133001 | Bashkia Rreshen (2026) | 602                 | 223,00            | 223,00            |
| 94                     | 06180   | 01 | 2133001 | Bashkia Rreshen (2026) | 231                 | 0,00              | 0,00              |
| 94                     | 06180   | 01 | 2133001 | Bashkia Rreshen (2026) | 606                 | 0,00              | 0,00              |
| 94                     | 06180   | 04 | 2133001 | Bashkia Rreshen (2026) | 606                 | 0,00              | 0,00              |
| 94                     | 06210   | 01 | 2133001 | Bashkia Rreshen (2026) | 231                 | 0,00              | 0,00              |
| <b>TOTAL DISTRIKTI</b> |         |    |         |                        | <b>1.456.267,36</b> | <b>521.404,94</b> | <b>521.404,94</b> |

*Yllaz Gërra*  
*Pr*

*Per Bashkiën*  
*Pr*



*PER THESARIN*  
*MARIANA PRENGA*





REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E SHPENZIMEVE TE BUXHETIT SHTATOR 2021

ne 000/leke Ne leke

| Nr. | STRUKTURA |      |   | EMERTIMI                           | NDARE NE ARTIKUJ |       |      |      |       |       |       |       |     |   |     |   | GJITHESEJT |   | Rakordi<br>Banke<br>30.09.21 |       |          |
|-----|-----------|------|---|------------------------------------|------------------|-------|------|------|-------|-------|-------|-------|-----|---|-----|---|------------|---|------------------------------|-------|----------|
|     |           |      |   |                                    | 600              |       | 601  |      | 602   |       | 606   |       | 604 |   | 231 |   | 466        |   |                              | PL    | F        |
|     |           |      |   |                                    | PL               | F     | PL   | F    | PL    | F     | PL    | F     | PL  | F | PL  | F | PL         | F |                              |       |          |
| 1   | 0         | 1110 | 1 | planif menaxh financiare           | 21924            | 18229 | 4401 | 3015 | 11210 | 7953  | 66    | 66    |     |   |     |   |            |   | 37601                        | 27263 | 27263180 |
| 2   | 0         | 1110 | 5 | planif menaxh financiare           | 4300             | 3762  |      |      | 1672  | 1672  |       |       |     |   |     |   |            |   | 5972                         | 5434  | 5434170  |
| 3   | 0         | 1120 | 1 | ceshtjet financiare e fiskale      | 20349            | 18480 | 4835 | 2154 | 509   | 34    |       |       |     |   |     |   |            |   | 25693                        | 20668 | 20668080 |
| 4   | 0         | 1120 | 5 | ceshtjet financiare e fiskale      | 7800             | 1360  |      |      | 990   | 670   |       |       |     |   |     |   |            |   | 6790                         | 2250  | 2250260  |
| 5   | 0         | 3140 | 1 | sherb policis vendore              | 7955             | 6210  | 1455 | 669  |       |       | 46    | 39    |     |   |     |   |            |   | 9459                         | 7148  | 7148410  |
| 6   | 0         | 3140 | 5 | sherb policis vendore              | 730              |       |      |      | 250   |       |       |       |     |   |     |   |            |   | 960                          | 0     |          |
| 7   | 0         | 3280 | 1 | mbrojtja nga zjarri                | 12560            | 10362 | 1845 | 1358 | 2735  | 1304  |       |       |     |   |     |   |            |   | 17140                        | 13224 | 13224760 |
| 8   | 0         | 4220 | 1 | sherb bujq mbcoj konsumato         | 7006             | 5504  | 1269 | 794  | 5     | 5     |       |       |     |   |     |   |            |   | 8282                         | 6303  | 6303160  |
| 9   | 0         | 4220 | 5 | sherb bujq mbcoj konsumato         | 590              | 235   |      |      | 40    |       |       |       |     |   |     |   |            |   | 630                          | 238   | 237930   |
| 10  | 0         | 4240 | 1 | manh infrast ujit e kullimit       | 1184             | 1184  | 198  | 198  | 275   | 169   |       |       |     |   |     |   |            |   | 1657                         | 1550  | 1549970  |
| 11  | 0         | 4260 | 1 | admin pyjeve e kulotave            | 9952             | 6590  | 1635 | 1119 | 1249  | 35    |       |       |     |   |     |   |            |   | 12836                        | 7714  | 7713860  |
| 12  | 0         | 4530 | 1 | rruge                              |                  |       |      |      | 1734  |       |       |       |     |   |     |   |            |   | 1734                         | 0     |          |
| 13  | 0         | 4530 | 5 | rruge                              |                  |       |      |      | 966   |       |       |       |     |   |     |   |            |   | 966                          |       |          |
| 14  | 0         | 4570 | 1 | transporti publik                  | 740              | 629   | 140  | 63   | 5     | 5     |       |       |     |   |     |   |            |   | 885                          | 727   | 727170   |
| 15  | 0         | 4570 | 5 | transporti publik                  | 100              | 13    |      |      | 10    |       |       |       |     |   |     |   |            |   | 110                          | 13    | 13040    |
| 16  | 0         | 4760 | 1 | zhvillimi turizmit                 | 1391             | 1162  | 326  | 190  | 280   | 6     |       |       |     |   |     |   |            |   | 1977                         | 1348  | 1348250  |
| 17  | 0         | 4760 | 5 | zhvillimi turizmit                 | 580              | 20    |      |      | 133   | 11    |       |       |     |   |     |   |            |   | 693                          | 31    | 31220    |
| 18  | 0         | 4960 | 1 | grand rikonstruksioni              |                  |       |      |      |       |       | 11150 | 10335 |     |   |     |   |            |   | 11150                        | 10335 | 10335000 |
| 19  | 0         | 4960 | 1 | grand rikon banesat individu       |                  |       |      |      |       |       | 73905 | 21310 |     |   |     |   |            |   | 73905                        | 21310 | 21310242 |
| 20  | 0         | 6140 | 1 | planifikimi urban vendore          | 9235             | 6515  | 1585 | 1095 | 210   | 17    |       |       |     |   |     |   |            |   | 11030                        | 7627  | 7626910  |
| 21  | 0         | 6140 | 5 | planifikimi urban vendore          |                  |       |      |      | 368   |       |       |       |     |   |     |   |            |   | 368                          | 0     |          |
| 22  | 0         | 6190 | 1 | bonus strehimi + rreshqitje        |                  |       |      |      |       |       | 1720  | 879   |     |   |     |   |            |   | 1720                         | 879   | 879590   |
| 23  | 0         | 6260 | 1 | sherbimet publike                  | 7037             | 6015  | 1431 | 666  | 16084 | 14685 |       |       |     |   |     |   |            |   | 24652                        | 21576 | 21576070 |
| 24  | 0         | 6260 | 5 | sherbimet publike                  | 1535             | 220   |      |      | 20539 | 15130 |       |       |     |   |     |   |            |   | 22074                        | 15352 | 15351910 |
| 25  | 0         | 8130 | 1 | sport dhe argetim                  | 1217             | 1214  | 326  | 244  | 260   | 146   |       |       |     |   |     |   |            |   | 1803                         | 1606  | 1605870  |
| 26  | 0         | 8130 | 5 | sport dhe argetim                  | 735              | 163   |      |      | 2188  | 118   |       |       |     |   |     |   |            |   | 2923                         | 281   | 281010   |
| 27  | 0         | 8220 | 1 | trash kult event art kulture       | 5264             | 4842  | 1085 | 723  | 210   | 183   |       |       |     |   |     |   |            |   | 6559                         | 5746  | 5748030  |
| 28  | 0         | 8220 | 5 | trash kult event art kulture       | 1235             | 88    |      |      | 25    |       |       |       |     |   |     |   |            |   | 1260                         | 88    | 88250    |
| 29  | 0         | 8230 | 1 | integri evropian & ndihmes se huaj | 573              | 470   | 98   | 64   |       |       |       |       |     |   |     |   |            |   | 669                          | 534   | 533820   |
| 30  | 0         | 9120 | 1 | arsimi parashkoll baze             | 52812            | 39660 | 9090 | 6599 | 7261  | 5767  |       |       |     |   |     |   |            |   | 69153                        | 52046 | 52046280 |
| 31  | 0         | 9120 | 5 | arsimi parashkoll baze             |                  |       |      |      | 8877  | 6228  |       |       |     |   |     |   |            |   | 8877                         | 6228  | 6227680  |

|    |    |       |   |                                                         |        |        |       |       |       |       |        |        |       |     |       |       |      |      |        |        |           |
|----|----|-------|---|---------------------------------------------------------|--------|--------|-------|-------|-------|-------|--------|--------|-------|-----|-------|-------|------|------|--------|--------|-----------|
| 32 | 0  | 9230  | 1 | arsimi i mesem pergjithshem                             | 6475   | 4784   | 1102  | 818   |       |       |        |        |       |     |       |       |      |      | 7577   | 5600   | 5600090   |
| 33 | 0  | 9240  | 1 | konvikti                                                | 14769  | 10919  | 2488  | 1823  | 4646  | 2358  |        |        |       |     |       |       |      |      | 21881  | 15100  | 15100240  |
| 34 | 0  | 10430 | 1 | kujdesi social femij e cordhes                          | 5588   | 5588   | 1328  | 882   | 66    | 14    | 295    |        |       |     |       |       |      |      | 7275   | 6482   | 6482520   |
| 35 | 0  | 10430 | 5 | kujdesi social femij e cordhes                          | 2385   | 355    |       |       | 102   |       |        |        |       |     |       |       |      |      | 2487   | 355    | 355080    |
| 36 | 0  | 10910 | 1 | ndihma financiare bashkia                               |        |        |       |       |       |       |        | 962    | 896   | 200 |       |       |      |      | 962    | 896    | 896500    |
| 37 | 10 | 4130  | 8 | Q.K.B                                                   | 702    | 460    | 118   | 70    | 50    |       |        |        |       |     |       |       |      |      | 870    | 530    | 520680    |
| 38 | 10 | 6190  | 1 | bonus qeraje per familjet e prekura nga termeti         |        |        |       |       |       |       | 17824  | 17097  |       |     |       |       |      |      | 17824  | 17097  | 17097200  |
| 39 | 10 | 6190  | 1 | bonus strehimi                                          |        |        |       |       |       |       | 5532   | 4998   |       |     |       |       |      |      | 5532   | 4088   | 4088490   |
| 40 | 10 | 9240  | 1 | arsimi profesional                                      |        |        |       |       | 2382  | 2244  | 793    | 787    |       |     |       |       |      |      | 3175   | 3031   | 3030970   |
| 41 | 16 | 1170  | 1 | gjendja civile                                          | 3900   | 2650   | 836   | 493   |       |       |        |        |       |     |       |       |      |      | 4736   | 3443   | 3443310   |
| 42 | 13 | 10430 | 1 | Ndihm ekonomike                                         |        |        |       |       |       |       | 98128  | 72888  |       |     |       |       |      |      | 98128  | 72888  | 72887892  |
| 43 | 13 | 10430 | 1 | Paaflesi in punes                                       |        |        |       |       |       |       | 146790 | 142635 |       |     |       |       |      |      | 146790 | 142635 | 142634841 |
| 44 | 73 | 1620  | 1 | KZAZ                                                    | 1907   | 1907   |       |       | 223   | 223   |        |        |       |     |       |       |      |      | 2130   | 2130   | 2130000   |
| 45 |    |       |   | pula takse                                              |        |        |       |       |       |       |        |        |       |     |       |       | 1498 | 1498 | 1498   | 1498   | 1497600   |
| 46 |    |       |   | garanci objektesh                                       |        |        |       |       |       |       |        |        |       |     |       |       | 6749 | 6749 | 6749   | 6749   | 6749041   |
| 47 | 0  | 1110  | 1 | godina e sherb per qytet shites kontrat                 |        |        |       |       |       |       |        | 15275  | 15272 |     |       |       |      |      | 15275  | 15272  | 15271786  |
| 48 | 0  | 1110  | 1 | rik zyrtare njesia adm rubik                            |        |        |       |       |       |       | 3280   | 3290   |       |     |       |       |      |      | 3280   | 3280   | 3280000   |
| 49 | 0  | 4240  | 1 | rehab kanalit vadites fang                              |        |        |       |       |       |       | 973    | 973    |       |     |       |       |      |      | 973    | 973    | 973028    |
| 50 | 0  | 4280  | 1 | blerje fuoristrade pick up per pyjoren                  |        |        |       |       |       |       | 2544   | 2544   |       |     |       |       |      |      | 2544   | 2544   | 2544000   |
| 51 | 0  | 4530  | 1 | mbikq punimesh + kolaudim                               |        |        |       |       |       |       | 1958   | 811    |       |     |       |       |      |      | 1958   | 811    | 810948    |
| 52 | 0  | 4530  | 1 | instalim furnizim me energji godina e bashkise          |        |        |       |       |       |       | 2233   | 2233   |       |     |       |       |      |      | 2233   | 2233   | 2233549   |
| 53 | 0  | 6260  | 1 | mbikq punimesh + kolaudim                               |        |        |       |       |       |       | 270    | 270    |       |     |       |       |      |      | 270    | 270    | 270261    |
| 54 | 0  | 6260  | 1 | blerje makine multifunkionale                           |        |        |       |       |       |       | 3964   | 3964   |       |     |       |       |      |      | 3964   | 3964   | 3963600   |
| 55 | 0  | 6330  | 1 | hartim zbatim projekt ujesj rresh-reps                  |        |        |       |       |       |       | 3685   | 3685   |       |     |       |       |      |      | 3685   | 3685   | 3684816   |
| 56 | 0  | 6330  | 1 | hartim proj ujesj kios fan bisak zali xhux fang rrasfik |        |        |       |       |       |       | 2898   | 2898   |       |     |       |       |      |      | 2898   | 2898   | 2897596   |
| 57 | 6  | 6370  | 1 | ndertim ujesjellsi rubik                                |        |        |       |       |       |       | 15000  | 15000  |       |     |       |       |      |      | 15000  | 15000  | 15000000  |
| 58 | 6  | 6370  | 1 | mbikq punim ndertim ujesjellsi rubik                    |        |        |       |       |       |       | 49     | 49     |       |     |       |       |      |      | 49     | 49     | 49521     |
| 59 | 0  | 8140  | 1 | rik pallati sportit arjana arapi                        |        |        |       |       |       |       | 733    | 733    |       |     |       |       |      |      | 733    | 733    | 732912    |
| 60 | 0  | 9120  | 1 | rikonst shkolla 9-vjecare rreshen                       |        |        |       |       |       |       | 823    | 823    |       |     |       |       |      |      | 823    | 823    | 822608    |
| 61 | 0  | 9120  | 1 | ndertim kopeshiti femijëve rreshen                      |        |        |       |       |       |       | 539    | 539    |       |     |       |       |      |      | 539    | 539    | 539279    |
| 62 | 0  | 9120  | 1 | rik kompleksi godinave 1,2,3                            |        |        |       |       |       |       | 7092   | 7092   |       |     |       |       |      |      | 7092   | 7092   | 7092479   |
| 63 | 0  | 9230  | 1 | rik shkolla n.n.gjoka fane                              |        |        |       |       |       |       | 3981   | 3981   |       |     |       |       |      |      | 3981   | 3981   | 3980542   |
| 64 | 0  | 10910 | 1 | kontinjer per banim                                     |        |        |       |       |       |       | 3000   | 3000   |       |     |       |       |      |      | 3000   | 3000   | 3000000   |
|    |    |       |   |                                                         | 212510 | 158081 | 35580 | 23515 | 85534 | 59180 | 397211 | 270020 | 200   | 0   | 68297 | 67147 | 8247 | 8247 | 767359 | 588990 | 588994481 |

PER BASHKINE MIRDITE

PER DEGEN E THESARIT

P/FINANCES  
Vjollca GJOKA

DREJ.MENXH.FINANCIARE  
Flora FUFI

N/KRYETAR  
Mehila RACUKU

Marjana PRENGA



Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezhe - Mirdite)

| Line Program                       | Ch Inst. | Account                           | Buxheti | Accrual   | Cash      |
|------------------------------------|----------|-----------------------------------|---------|-----------|-----------|
| -----                              |          |                                   |         |           |           |
| Shpenzimet (230-232, 600-609, 466) |          |                                   |         |           |           |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 231     | 20.939,07 | 18.551,79 |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 600     | 21.924,49 | 16.228,84 |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 601     | 4.400,84  | 3.014,62  |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 602     | 11.210,00 | 7.953,20  |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 606     | 66,52     | 66,52     |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 231     | 20,00     | 0,00      |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 600     | 4.300,00  | 3.761,73  |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 602     | 1.672,44  | 1.672,44  |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 604     | 0,00      | 0,00      |
| 00                                 | 01120    | 01 2133001 Bashkia Rreshen (2026) | 600     | 20.349,45 | 18.480,34 |
| 00                                 | 01120    | 01 2133001 Bashkia Rreshen (2026) | 601     | 4.835,20  | 2.154,02  |
| 00                                 | 01120    | 01 2133001 Bashkia Rreshen (2026) | 602     | 509,13    | 33,72     |
| 00                                 | 01120    | 01 2133001 Bashkia Rreshen (2026) | 606     | 0,00      | 0,00      |
| 00                                 | 01120    | 05 2133001 Bashkia Rreshen (2026) | 600     | 7.800,00  | 1.380,26  |
| 00                                 | 01120    | 05 2133001 Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      |
| 00                                 | 01120    | 05 2133001 Bashkia Rreshen (2026) | 602     | 970,00    | 870,00    |
| 00                                 | 01810    | 01 2133001 Bashkia Rreshen (2026) | 604     | 4.729,32  | 0,00      |
| 00                                 | 01810    | 05 2133001 Bashkia Rreshen (2026) | 604     | 0,00      | 0,00      |
| 00                                 | 03140    | 01 2133001 Bashkia Rreshen (2026) | 600     | 7.955,20  | 6.210,57  |
| 00                                 | 03140    | 01 2133001 Bashkia Rreshen (2026) | 601     | 1.458,11  | 898,74    |
| 00                                 | 03140    | 01 2133001 Bashkia Rreshen (2026) | 602     | 0,00      | 0,00      |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 46,00     | 39,10     | 39,10     |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 730,00    | 0,00      | 0,00      |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 250,00    | 0,00      | 0,00      |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 12.559,55 | 10.562,45 | 10.562,45 |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.845,27  | 1.358,00  | 1.358,00  |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.775,18  | 1.304,31  | 1.300,98  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.008,16  | 5.503,76  | 5.503,76  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.268,96  | 794,40    | 794,40    |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00      | 5,00      | 5,00      |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 590,00    | 237,93    | 237,93    |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 40,00     | 0,00      | 0,00      |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 5.051,90  | 973,03    | 973,03    |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.184,40  | 1.183,99  | 1.183,99  |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 197,80    | 197,77    | 197,77    |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 275,00    | 168,21    | 168,21    |
| 00 | 04240 | 02 | 2133001 | Bashkia Rreshen (2026) | 231 | 39.382,74 | 0,00      | 0,00      |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 2.700,00  | 2.544,00  | 2.544,00  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.951,80  | 6.560,01  | 6.560,01  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.635,20  | 1.119,10  | 1.119,10  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.149,00  | 34,75     | 34,75     |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.191,13  | 3.044,50  | 3.044,50  |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.733,64  | 0,00      | 0,00      |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 966,36    | 0,00      | 0,00      |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 740,00    | 628,65    | 628,65    |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 140,28    | 93,52     | 93,52     |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00      | 5,00      | 5,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 100,00    | 13,04     | 13,04     |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 10,00     | 0,00      | 0,00      |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.390,96  | 1.162,17  | 1.162,17  |

|    |       |    |         |                        |     |            |           |           |
|----|-------|----|---------|------------------------|-----|------------|-----------|-----------|
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 325,81     | 180,08    | 180,08    |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00     | 6,00      | 6,00      |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 560,00     | 20,24     | 20,24     |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 133,00     | 10,98     | 10,98     |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 631.994,59 | 0,00      | 0,00      |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 85.055,21  | 31.645,24 | 31.645,24 |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.235,40   | 6.514,89  | 6.514,89  |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.585,40   | 1.095,02  | 1.095,02  |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00     | 17,00     | 17,00     |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 368,00     | 0,00      | 0,00      |
| 00 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.720,40   | 879,58    | 879,58    |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.270,26   | 4.233,86  | 4.233,86  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.036,85   | 6.014,97  | 6.013,58  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.431,45   | 895,85    | 895,85    |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 16.083,54  | 14.665,25 | 14.665,25 |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.985,22   | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.534,60   | 219,63    | 219,63    |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 20.539,98  | 15.132,28 | 15.132,28 |
| 00 | 06260 | 06 | 2133001 | Bashkia Rreshen (2026) | 231 | 9.926,10   | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 | 2.900,00   | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 6.866,02   | 6.582,40  | 6.582,40  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.217,20   | 1.213,60  | 1.213,60  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 326,05     | 244,54    | 244,54    |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00     | 147,73    | 147,73    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 735,20     | 162,70    | 162,70    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.188,00   | 118,31    | 118,31    |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 732,91     | 732,91    | 732,91    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.264,04   | 4.841,78  | 4.841,78  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.085,41   | 723,29    | 723,29    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00     | 182,96    | 182,96    |
| 00 | 08220 | 02 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.235,40   | 88,25     | 88,25     |

|    |       |            |                        |     |           |           |           |
|----|-------|------------|------------------------|-----|-----------|-----------|-----------|
| 00 | 08220 | 05 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 05 2133001 | Bashkia Rreshen (2026) | 602 | 25,00     | 0,00      | 0,00      |
| 00 | 08230 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 573,38    | 470,24    | 470,24    |
| 00 | 08230 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 95,75     | 63,58     | 63,58     |
| 00 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 8.454,37  | 8.454,37  | 8.454,37  |
| 00 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 52.811,92 | 39.659,82 | 39.659,82 |
| 00 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 9.080,46  | 6.599,48  | 6.599,48  |
| 00 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 7.260,69  | 5.786,98  | 5.786,98  |
| 00 | 09120 | 05 2133001 | Bashkia Rreshen (2026) | 602 | 8.877,28  | 6.227,68  | 6.227,68  |
| 00 | 09120 | 08 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09230 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 3.980,54  | 3.980,54  | 3.980,54  |
| 00 | 09230 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 6.474,72  | 4.784,52  | 4.784,52  |
| 00 | 09230 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 1.102,28  | 815,57    | 815,57    |
| 00 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 14.769,08 | 10.918,77 | 10.918,77 |
| 00 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 2.466,44  | 1.823,43  | 1.823,43  |
| 00 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 4.646,49  | 2.358,04  | 2.358,04  |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 5.586,00  | 5.586,00  | 5.586,00  |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 1.327,85  | 882,33    | 882,33    |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 66,00     | 14,19     | 14,19     |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 295,14    | 0,00      | 0,00      |
| 00 | 10430 | 05 2133001 | Bashkia Rreshen (2026) | 600 | 2.385,20  | 355,08    | 355,08    |
| 00 | 10430 | 05 2133001 | Bashkia Rreshen (2026) | 602 | 102,50    | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 3.000,00  | 3.000,00  | 3.000,00  |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 604 | 200,00    | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 962,00    | 896,50    | 896,50    |
| 06 | 06370 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 15.200,00 | 15.049,52 | 15.049,52 |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 600 | 702,00    | 460,02    | 460,02    |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 601 | 118,00    | 69,66     | 69,66     |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 602 | 50,00     | 0,00      | 0,00      |
| 10 | 06180 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 10 | 06190 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 23.355,72 | 21.185,69 | 21.185,69 |
| 10 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 2.381,90  | 2.243,51  | 2.243,51  |
| 10 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 792,86    | 787,46    | 787,46    |

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 13 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 244.918,90 | 215.322,74 | 215.322,74 |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 3.900,00   | 2.949,92   | 2.949,92   |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 836,00     | 493,39     | 493,39     |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.907,00   | 1.907,00   | 1.907,00   |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 223,00     | 223,00     | 223,00     |
| 94 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 94 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 94 | 06180 | 04 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 94 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |

TOTAL DISTRIKTI

1.456.267,56      578.747,84      578.743,13

*Valter Goxo*  
*Per Bashkia*  
*Flora Ruzi*  
*Mehill Paqar*



*PER THESARIN*  
*MARJANA RE ENGA*



REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E REALIZIMIT TE SHPENZIMEVE PER PERIUDHEN TETOR 2021

000/lek

| Nr | EMERTIMI                                | Shpenzime te realizuara nga Gr.00 |       |               |       |                     |       |       |       |           |       |
|----|-----------------------------------------|-----------------------------------|-------|---------------|-------|---------------------|-------|-------|-------|-----------|-------|
|    |                                         | Paga                              |       | Sig.Shoqerore |       | Shpenzime operative |       | 606   |       | Investime |       |
|    |                                         | Plani                             | Fakti | Plani         | Fakti | Plani               | Fakti | Plani | Fakti | Plani     | Fakti |
| 1  | planif menaxh financiare 1110           | 26224                             | 22121 | 4401          | 3362  | 12882               | 10763 | 66    | 66    |           |       |
| 2  | ceshtjet financiare e fiskale 1120      | 28149                             | 22145 | 4835          | 2531  | 1499                | 909   |       |       |           |       |
| 3  | sherb poliois vendore 3140              | 8685                              | 6846  | 1458          | 1005  | 250                 |       | 46    | 39    |           |       |
| 4  | mbrojta nga zjari 3200                  | 12560                             | 11501 | 1845          | 1515  | 2735                | 1744  | 3659  | 1456  |           |       |
| 5  | sherb bujq mboj konsumato 4220          | 7598                              | 6357  | 1269          | 897   | 45                  | 5     |       |       |           |       |
| 6  | menaxh infraest ujit e kulimit 4240     | 1184                              | 1184  | 198           | 198   | 275                 | 223   |       |       |           |       |
| 7  | admin pyjeve e kultotave 4260           | 9952                              | 7351  | 1635          | 1251  | 1249                | 225   |       |       |           |       |
| 8  | transporti publik 4570                  | 840                               | 706   | 140           | 95    | 15                  | 5     |       |       |           |       |
| 9  | zhvillimi turizmit 4760                 | 1951                              | 1296  | 326           | 199   | 393                 | 67    |       |       |           |       |
| 10 | grand rikonstruksioni 4960              |                                   |       |               |       |                     |       | 11150 | 10335 |           |       |
| 11 | grand rikons baneesat individuale 4960  |                                   |       |               |       |                     |       | 73905 | 30534 |           |       |
| 12 | planifikimi urban vendore 6140          | 9235                              | 7407  | 1585          | 1339  | 578                 | 17    |       |       |           |       |
| 13 | bonus strehimi + rreshqitjet 6190       |                                   |       |               |       |                     |       | 1720  | 901   |           |       |
| 14 | sherbimet publike 6260                  | 8572                              | 6650  | 1431          | 992   | 36623               | 31690 |       |       |           |       |
| 15 | sport dhe argetim 6130                  | 1952                              | 1515  | 326           | 296   | 2448                | 300   |       |       |           |       |
| 16 | trash kult event art kulture 6220       | 6499                              | 5488  | 1085          | 816   | 235                 | 183   |       |       |           |       |
| 17 | Integri evropian & ndihmas se huaj 6230 | 573                               | 470   | 96            | 72    |                     |       |       |       |           |       |
| 18 | arsimi parashkoll baze 9120             | 52812                             | 44870 | 9080          | 6599  | 16138               | 12962 |       |       |           |       |
| 19 | arsimi I mesem pergjithshem 9230        | 6475                              | 5340  | 1102          | 900   |                     |       |       |       |           |       |
| 20 | konvikti 9240                           | 14769                             | 12118 | 2466          | 2024  | 4646                | 2681  |       |       |           |       |
| 21 | kujdesi social femij e cerdhes 10430    | 7971                              | 6464  | 1328          | 882   | 168                 | 27    | 295   |       |           |       |
| 22 | ndihma financiare bashkia 10910         |                                   |       |               |       |                     |       | 962   | 935   |           |       |
| 23 | investime 1110                          |                                   |       |               |       |                     |       |       |       | 18555     | 18552 |
| 24 | investime 4240                          |                                   |       |               |       |                     |       |       |       | 973       | 973   |
| 25 | investime 4260                          |                                   |       |               |       |                     |       |       |       | 2544      | 2544  |



|    |                 |        |        |       |       |       |       |       |       |        |        |
|----|-----------------|--------|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| 26 | investime 4530  |        |        |       |       |       |       |       |       | 4191   | 3044   |
| 27 | investime 4960  |        |        |       |       |       |       |       |       | 459592 | 45959  |
| 28 | investime 6260  |        |        |       |       |       |       |       |       | 14123  | 14123  |
| 29 | investime 6330  |        |        |       |       |       |       |       |       | 6583   | 6583   |
| 30 | investime 8140  |        |        |       |       |       |       |       |       | 733    | 733    |
| 31 | investime 9120  |        |        |       |       |       |       |       |       | 8454   | 8454   |
| 32 | investime 9230  |        |        |       |       |       |       |       |       | 3981   | 3981   |
| 33 | investime 10910 |        |        |       |       |       |       |       |       | 3000   | 3000   |
|    | SHUMA           | 206001 | 169831 | 34606 | 24973 | 80179 | 61801 | 91803 | 44266 | 522729 | 107946 |

PER BASHKINE MIRDITE

P/Z/FINANCES  
Vjolca GJOKA



DREJ.MENXH.FINANCIAR  
Flora FIFI



PER DEGEN E THESARIT



Marjana PRENGA

REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E REALIZIMIT TE SHPENZIMEVE PER PERIUDHEN TETOR 2021

000/lek

| NR | EMERTIMI            | Fondet e deleguara te ndihmes ekonomike |      |                  |       |                        |        |                      |       |
|----|---------------------|-----------------------------------------|------|------------------|-------|------------------------|--------|----------------------|-------|
|    |                     | Karta identiteti                        |      | Ndihma Ekonomike |       | Pages pers. Afte.kufiz |        | Sherbime perkujdesit |       |
|    |                     | Plan                                    | Fakt | Plani            | Fakti | Plani                  | Fakti  | Plani                | Fakti |
|    | Ndihma ekonomike    |                                         |      | 98128            | 78264 |                        |        |                      |       |
|    | Pagese paaftesie    |                                         |      |                  |       | 188295                 | 157748 |                      |       |
|    | Sherbime perkujdesi |                                         |      |                  |       |                        |        |                      |       |
|    | Kompasime energjie  |                                         |      |                  |       |                        |        |                      |       |
|    |                     |                                         |      |                  |       |                        |        |                      |       |
|    |                     |                                         |      |                  |       |                        |        |                      |       |
|    |                     |                                         |      |                  |       |                        |        |                      |       |
|    |                     |                                         |      |                  |       |                        |        |                      |       |
|    |                     |                                         |      |                  |       |                        |        |                      |       |
|    |                     |                                         |      |                  |       |                        |        |                      |       |
|    |                     |                                         |      |                  |       |                        |        |                      |       |
|    | SHUMA               |                                         | 0    | 98128            | 78264 | 188295                 | 157748 | 0                    | 0     |

P/Z/FINANCES  
Vjollca GJOKA

PER BASHKINE MIRDITE  
DREJ.MENXH.FINANCIAR  
Flora FUPI

N/KRYETARI  
Meri PACOKU



PER DEGEN E THESARIT  
( MARJANA PRENGA )

Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezhe - Mirdite)

| Line                               | Program | Ch Inst. | Account | Buxheti                | Accrual | Cash      |           |           |
|------------------------------------|---------|----------|---------|------------------------|---------|-----------|-----------|-----------|
| Shpenzimet (230-232, 600-609, 466) |         |          |         |                        |         |           |           |           |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 231     | 20.939,07 | 18.551,79 | 18.551,79 |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 21.924,49 | 17.821,35 | 17.821,35 |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 4.400,84  | 3.361,52  | 3.361,52  |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 11.210,00 | 9.090,87  | 9.090,87  |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 606     | 66,52     | 66,52     | 66,52     |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 231     | 20,00     | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 4.300,00  | 4.300,00  | 4.300,00  |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00      | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 1.672,44  | 1.672,44  | 1.672,44  |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 20.349,45 | 19.227,24 | 19.227,24 |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 4.835,20  | 2.531,17  | 2.531,17  |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 509,13    | 39,33     | 39,33     |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 7.800,00  | 2.917,90  | 2.917,90  |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 970,00    | 870,00    | 870,00    |
| 00                                 | 01810   | 01       | 2133001 | Bashkia Rreshen (2026) | 604     | 4.729,32  | 0,00      | 0,00      |
| 00                                 | 03140   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 7.955,20  | 6.792,02  | 6.792,02  |
| 00                                 | 03140   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 1.458,11  | 1.004,89  | 1.004,89  |
| 00                                 | 03140   | 01       | 2133001 | Bashkia Rreshen (2026) | 606     | 46,00     | 39,10     | 39,10     |
| 00                                 | 03140   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 730,00    | 54,16     | 54,16     |
| 00                                 | 03140   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 250,00    | 0,00      | 0,00      |
| 00                                 | 03280   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 12.559,55 | 11.500,60 | 11.500,60 |
| 00                                 | 03280   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 1.845,27  | 1.514,67  | 1.514,67  |

|    |       |    |         |                        |     |            |           |           |
|----|-------|----|---------|------------------------|-----|------------|-----------|-----------|
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.775,18   | 1.744,34  | 1.744,34  |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 3.659,88   | 1.456,39  | 1.456,39  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.008,18   | 6.005,13  | 6.005,13  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.268,95   | 897,13    | 897,13    |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00       | 5,00      | 5,00      |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 590,00     | 351,76    | 351,76    |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 40,00      | 0,00      | 0,00      |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 5.051,90   | 973,03    | 973,03    |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.184,40   | 1.183,99  | 1.183,99  |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 197,80     | 197,77    | 197,77    |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 275,00     | 223,21    | 223,21    |
| 00 | 04240 | 02 | 2133001 | Bashkia Rreshen (2026) | 231 | 39.382,74  | 0,00      | 0,00      |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 2.700,00   | 2.544,00  | 2.544,00  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.951,80   | 7.351,16  | 7.351,16  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.635,20   | 1.251,22  | 1.251,22  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.149,00   | 224,99    | 224,99    |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.191,13   | 3.044,50  | 3.044,50  |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.733,64   | 0,00      | 0,00      |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 966,36     | 0,00      | 0,00      |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 740,00     | 664,46    | 664,46    |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 140,28     | 94,71     | 94,71     |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00       | 5,00      | 5,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 100,00     | 42,03     | 42,03     |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00      | 0,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 10,00      | 0,00      | 0,00      |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.390,96   | 1.238,34  | 1.238,34  |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 325,81     | 199,43    | 199,43    |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00     | 6,00      | 6,00      |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 560,00     | 59,96     | 59,96     |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 133,00     | 60,86     | 60,86     |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 462.924,45 | 45.959,21 | 45.959,21 |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 85.055,21  | 40.869,48 | 40.869,48 |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.235,40   | 7.406,70  | 7.406,70  |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.585,40  | 1.339,10  | 1.339,10  |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00    | 17,00     | 17,00     |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 368,00    | 0,00      | 0,00      |
| 00 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.720,40  | 901,00    | 901,00    |
| 00 | 06190 | 06 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.270,26  | 4.233,86  | 4.233,86  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.036,85  | 6.248,80  | 6.248,80  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.431,45  | 992,15    | 992,15    |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 16.083,54 | 14.907,85 | 14.907,85 |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.985,22  | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.534,60  | 401,23    | 401,23    |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 20.539,96 | 18.781,86 | 16.781,86 |
| 00 | 06260 | 06 | 2133001 | Bashkia Rreshen (2026) | 231 | 9.926,10  | 9.888,90  | 9.888,90  |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 | 2.900,00  | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 6.866,02  | 6.582,40  | 6.582,40  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.217,20  | 1.217,20  | 1.217,20  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 326,05    | 295,79    | 295,79    |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00    | 172,51    | 172,51    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 735,20    | 297,73    | 297,73    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.188,00  | 128,31    | 128,31    |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 732,91    | 732,91    | 732,91    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.264,04  | 4.931,78  | 4.931,78  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.085,41  | 816,40    | 816,40    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00    | 182,96    | 182,96    |
| 00 | 08220 | 02 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.235,40  | 555,81    | 555,81    |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 25,00     | 0,00      | 0,00      |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 573,38    | 470,24    | 470,24    |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 95,75     | 71,56     | 71,56     |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 8.454,37  | 8.454,37  | 8.454,37  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 52.811,92 | 44.870,48 | 44.870,48 |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 9.080,46  | 6.599,48  | 6.599,48  |

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 7.260,89   | 6.524,08   | 6.524,08   |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 8.877,28   | 6.437,64   | 6.437,64   |
| 00 | 09120 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.980,54   | 3.980,54   | 3.980,54   |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 6.474,72   | 5.339,52   | 5.339,52   |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.102,28   | 900,28     | 900,28     |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 14.769,08  | 12.118,38  | 12.118,38  |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 2.466,44   | 2.023,77   | 2.023,77   |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 4.646,49   | 2.681,01   | 2.681,01   |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.586,00   | 5.586,00   | 5.586,00   |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.327,85   | 882,33     | 882,33     |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 66,00      | 26,53      | 26,53      |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 295,14     | 0,00       | 0,00       |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 2.385,20   | 878,17     | 878,17     |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 102,50     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.000,00   | 3.000,00   | 3.000,00   |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 200,00     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 962,00     | 935,00     | 935,00     |
| 06 | 06370 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 25.200,00  | 25.049,52  | 25.049,52  |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 600 | 702,00     | 520,30     | 520,30     |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 601 | 118,00     | 79,74      | 79,74      |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 50,00      | 0,00       | 0,00       |
| 10 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 29.141,32  | 22.272,71  | 22.272,71  |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.381,90   | 2.243,51   | 2.243,51   |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 792,86     | 787,46     | 787,46     |
| 13 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 286.423,90 | 236.011,94 | 236.011,94 |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 3.900,00   | 3.265,97   | 3.265,97   |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 836,00     | 569,89     | 569,89     |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.907,00   | 1.907,00   | 1.907,00   |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 223,00     | 223,00     | 223,00     |

TOTAL DISTRIKTI 1.348.147,89 703.751,28 701.761,28

*Handwritten signatures and notes in blue ink, including 'Gjendje Gjendje' and 'M. Hoxha'.*



REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E SHPENZIMEVE TE BUXHETIT NENTOR 2021

ne 000/leke Ne leke

| Nr. | STRUKTURA |      |   | EMERTIMI                         | NDARE NE ARTIKUJ |       |      |      |       |       |       |       |     |   |     |   | GJITHESEJT |   | Rakordi<br>Banke<br>30.11.21 |       |          |
|-----|-----------|------|---|----------------------------------|------------------|-------|------|------|-------|-------|-------|-------|-----|---|-----|---|------------|---|------------------------------|-------|----------|
|     |           |      |   |                                  | 600              |       | 601  |      | 602   |       | 606   |       | 604 |   | 231 |   | 466        |   |                              | PL    | F        |
|     |           |      |   |                                  | PL               | F     | PL   | F    | PL    | F     | PL    | F     | PL  | F | PL  | F | PL         | F |                              |       |          |
| 1   | 0         | 1110 | 1 | planif menaxh financiare         | 21924            | 19873 | 4401 | 3756 | 11210 | 9972  | 66    | 66    |     |   |     |   |            |   | 37801                        | 33667 | 33667930 |
| 2   | 0         | 1110 | 5 | planif menaxh financiare         | 4300             | 4300  |      |      | 1672  | 1672  |       |       |     |   |     |   |            |   | 5972                         | 5972  | 5972440  |
| 3   | 0         | 1120 | 1 | ceshtjet financiare e fiskale    | 20349            | 20349 | 4835 | 3249 | 509   | 73    |       |       |     |   |     |   |            |   | 25893                        | 23671 | 23671030 |
| 4   | 0         | 1120 | 5 | ceshtjet financiare e fiskale    | 7800             | 3550  |      |      | 970   | 870   |       |       |     |   |     |   |            |   | 8770                         | 4420  | 4419900  |
| 5   | 0         | 3140 | 1 | sherb polios vendore             | 7955             | 7534  | 1458 | 1005 |       |       | 46    | 39    |     |   |     |   |            |   | 9459                         | 8578  | 8577850  |
| 6   | 0         | 3140 | 5 | sherb polios vendore             | 730              | 54    |      |      | 250   |       |       |       |     |   |     |   |            |   | 880                          | 54    | 54180    |
| 7   | 0         | 3280 | 1 | mbrojtja nga zjarr               | 12580            | 12390 | 1845 | 1680 | 1775  | 1761  | 3660  | 1458  |     |   |     |   |            |   | 19840                        | 17283 | 17284220 |
| 8   | 0         | 4220 | 1 | sherb bujq mbaj konsumato        | 7008             | 6482  | 1289 | 1088 | 5     | 5     |       |       |     |   |     |   |            |   | 8282                         | 7575  | 7575440  |
| 9   | 0         | 4220 | 5 | sherb bujq mbaj konsumato        | 590              | 352   |      |      | 40    |       |       |       |     |   |     |   |            |   | 830                          | 352   | 351760   |
| 10  | 0         | 4240 | 1 | merm infrastr ujit e kulimit     | 1658             | 1381  | 198  | 198  | 275   | 223   |       |       |     |   |     |   |            |   | 2131                         | 1802  | 1801780  |
| 11  | 0         | 4260 | 1 | admin pyeve e kultotave          | 9952             | 8123  | 1635 | 1380 | 1249  | 225   |       |       |     |   |     |   |            |   | 12836                        | 9728  | 9728290  |
| 12  | 0         | 4530 | 1 | ruge                             |                  |       |      |      | 1734  |       |       |       |     |   |     |   |            |   | 1734                         | 0     |          |
| 13  | 0         | 4530 | 5 | ruge                             |                  |       |      |      | 966   |       |       |       |     |   |     |   |            |   | 966                          |       |          |
| 14  | 0         | 4570 | 1 | transporti publik                | 740              | 721   | 140  | 119  | 5     | 5     |       |       |     |   |     |   |            |   | 885                          | 845   | 845860   |
| 15  | 0         | 4570 | 5 | transporti publik                | 100              | 42    |      |      | 10    |       |       |       |     |   |     |   |            |   | 110                          | 42    | 42030    |
| 16  | 0         | 4760 | 1 | zhvillimi turizmit               | 1391             | 1334  | 329  | 239  | 260   | 6     |       |       |     |   |     |   |            |   | 1977                         | 1579  | 1579330  |
| 17  | 0         | 4760 | 5 | zhvillimi turizmit               | 560              | 60    |      |      | 133   | 61    |       |       |     |   |     |   |            |   | 693                          | 121   | 120820   |
| 18  | 0         | 4960 | 1 | grand rikonstruksioni            |                  |       |      |      |       |       | 11150 | 10335 |     |   |     |   |            |   | 11150                        | 10335 | 10335000 |
| 19  | 0         | 4960 | 1 | grand rikon banesat individu     |                  |       |      |      |       |       | 73905 | 30534 |     |   |     |   |            |   | 73905                        | 30534 | 30534477 |
| 20  | 0         | 6140 | 1 | planifikimi urban vendore        | 8235             | 8256  | 1585 | 1462 | 210   | 17    |       |       |     |   |     |   |            |   | 11030                        | 9735  | 9735100  |
| 21  | 0         | 6140 | 5 | planifikimi urban vendore        |                  |       |      |      | 368   |       |       |       |     |   |     |   |            |   | 368                          | 0     |          |
| 22  | 0         | 6190 | 1 | bonus strehimi + rreshqitje      |                  |       |      |      |       |       | 1720  | 1114  |     |   |     |   |            |   | 1720                         | 1114  | 1113820  |
| 23  | 0         | 6260 | 1 | sherbimet publike                | 7037             | 6767  | 1431 | 1225 | 18084 | 15010 |       |       |     |   |     |   |            |   | 24562                        | 23302 | 23302860 |
| 24  | 0         | 6260 | 5 | sherbimet publike                | 1535             | 401   |      |      | 20639 | 19252 |       |       |     |   |     |   |            |   | 22074                        | 19653 | 19652900 |
| 25  | 0         | 8130 | 1 | sport dhe argetim                | 1217             | 1217  | 328  | 296  | 260   | 206   |       |       |     |   |     |   |            |   | 1803                         | 1719  | 1718910  |
| 26  | 0         | 8130 | 5 | sport dhe argetim                | 735              | 433   |      |      | 2188  | 204   |       |       |     |   |     |   |            |   | 2923                         | 637   | 636460   |
| 27  | 0         | 8220 | 1 | trash kult event art kulture     | 5264             | 5132  | 1085 | 951  | 210   | 183   |       |       |     |   |     |   |            |   | 6559                         | 6266  | 6265670  |
| 28  | 0         | 8220 | 5 | trash kult event art kulture     | 1235             | 546   |      |      | 25    |       |       |       |     |   |     |   |            |   | 1260                         | 846   | 846390   |
| 29  | 0         | 8230 | 1 | imregj evropian & ndihmes se tua | 573              | 514   | 96   | 84   |       |       |       |       |     |   |     |   |            |   | 669                          | 598   | 597980   |
| 30  | 0         | 9120 | 1 | arsimi parashkol baze            | 52812            | 49809 | 9080 | 7638 | 7261  | 6533  |       |       |     |   |     |   |            |   | 69153                        | 63180 | 63180400 |

|    |    |       |   |                                                                              |       |       |      |      |      |      |        |        |       |  |  |      |        |        |           |
|----|----|-------|---|------------------------------------------------------------------------------|-------|-------|------|------|------|------|--------|--------|-------|--|--|------|--------|--------|-----------|
| 31 | 0  | 9120  | 5 | arsimi perashkollor baze                                                     |       |       |      |      | 8877 | 6435 |        |        |       |  |  |      | 8877   | 6435   | 6437640   |
| 32 | 0  | 9230  | 1 | arsimi i mesem pergjithshem                                                  | 6475  | 5547  | 1102 | 965  |      |      |        |        |       |  |  |      | 7577   | 6632   | 6831740   |
| 33 | 0  | 9240  | 1 | konvikt                                                                      | 14769 | 13484 | 2468 | 2024 | 4646 | 2882 |        |        |       |  |  |      | 21881  | 18390  | 18390060  |
| 34 | 0  | 10430 | 1 | kujdesi social femij e ceroshes                                              | 5586  | 5586  | 1328 | 1079 | 68   | 35   | 295    |        |       |  |  |      | 7275   | 6703   | 6703520   |
| 35 | 0  | 10430 | 5 | kujdesi social femij e ceroshes                                              | 2385  | 1429  |      |      | 102  |      |        |        |       |  |  |      | 2487   | 1429   | 1428620   |
| 36 | 0  | 10910 | 1 | ndihma financiare bashkia                                                    |       |       |      |      |      |      | 1012   | 973    | 200   |  |  |      | 1012   | 973    | 973500    |
| 37 | 10 | 4130  | 6 | Q.K.B                                                                        | 702   | 579   | 118  | 90   | 50   |      |        |        |       |  |  |      | 870    | 689    | 669390    |
| 38 | 10 | 6190  | 1 | bonus qeraje per familjet e presura nga termati                              |       |       |      |      |      |      | 27954  | 23126  |       |  |  |      | 27954  | 23126  | 23125690  |
| 39 | 10 | 6190  | 1 | bonus strehimi                                                               |       |       |      |      |      |      | 5532   | 5532   |       |  |  |      | 5532   | 5532   | 5532720   |
| 40 | 10 | 9240  | 1 | arsimi profesional                                                           |       |       |      |      | 2982 | 2243 | 793    | 787    |       |  |  |      | 3175   | 3030   | 3030970   |
| 41 | 16 | 1170  | 1 | gjeta civile                                                                 | 3900  | 3554  | 838  | 545  |      |      |        |        |       |  |  |      | 4736   | 4199   | 4199770   |
| 42 | 13 | 10430 | 1 | Ndihm ekonomike                                                              |       |       |      |      |      |      | 88128  | 83515  |       |  |  |      | 88128  | 83515  | 83515104  |
| 43 | 13 | 10430 | 1 | Psafesi in punes                                                             |       |       |      |      |      |      | 189765 | 174820 |       |  |  |      | 189765 | 174820 | 174819989 |
| 44 | 73 | 1820  | 1 | KZAZ                                                                         | 1907  | 1807  |      |      | 223  | 223  |        |        |       |  |  |      | 2130   | 2130   | 2130000   |
| 45 |    |       |   | pula takse                                                                   |       |       |      |      |      |      |        |        |       |  |  | 1956 | 1956   | 1956   | 1955600   |
| 46 |    |       |   | garanci objektesh                                                            |       |       |      |      |      |      |        |        |       |  |  | 6749 | 6749   | 6749   | 6749041   |
| 47 | 0  | 1110  | 1 | godina e sherb per qytet shites kontrat                                      |       |       |      |      |      |      |        | 15275  | 15272 |  |  |      | 15275  | 15272  | 15271786  |
| 48 | 0  | 1110  | 1 | rik zyrave njesia adm rubik                                                  |       |       |      |      |      |      |        | 3280   | 3280  |  |  |      | 3280   | 3280   | 3280000   |
| 49 | 0  | 1110  | 1 | blerje kompjutera                                                            |       |       |      |      |      |      |        | 1000   | 1000  |  |  |      | 1000   | 1000   | 1000000   |
| 50 | 0  | 1110  | 5 | blerje kompjutera                                                            |       |       |      |      |      |      |        | 20     | 20    |  |  |      | 20     | 20     | 20000     |
| 51 | 0  | 4240  | 1 | rehab kanalit vadites fang                                                   |       |       |      |      |      |      |        | 973    | 973   |  |  |      | 973    | 973    | 973028    |
| 52 | 0  | 4240  | 1 | Pushja e pergatja e shesh ndertimit per banesat individuale b.mirdite        |       |       |      |      |      |      |        | 4099   | 4099  |  |  |      | 4099   | 4099   | 4099852   |
| 53 | 0  | 4240  | 1 | Rikonstruksion i objekteve publike qyteti meshen                             |       |       |      |      |      |      |        | 21723  | 21723 |  |  |      | 21723  | 21723  | 21723514  |
| 54 | 0  | 4260  | 1 | blerje fuqistrade pick up per pyjoren                                        |       |       |      |      |      |      |        | 2544   | 2544  |  |  |      | 2544   | 2544   | 2544000   |
| 55 | 0  | 4260  | 1 | blerje kompjutera                                                            |       |       |      |      |      |      |        | 100    | 100   |  |  |      | 100    | 100    | 100000    |
| 56 | 0  | 4530  | 1 | mbikq punimesh + koleudim                                                    |       |       |      |      |      |      |        | 1958   | 811   |  |  |      | 1958   | 811    | 810948    |
| 57 | 0  | 4530  | 1 | instalim furnizim me energji godina e bashkise                               |       |       |      |      |      |      |        | 2233   | 2233  |  |  |      | 2233   | 2233   | 2233549   |
| 58 | 0  | 4960  | 1 | rikonstr amojentevë te perbashketa pallate meshen rubik                      |       |       |      |      |      |      |        | 361731 | 36173 |  |  |      | 361731 | 36173  | 36173122  |
| 59 | 0  | 4960  | 1 | rikonstr objekteve arsimore qyteti meshen                                    |       |       |      |      |      |      |        | 97861  | 15772 |  |  |      | 97861  | 15772  | 15772088  |
| 60 | 0  | 4960  | 1 | tvsh rehabilitim kanali marraj tarazh                                        |       |       |      |      |      |      |        | 1172   | 1172  |  |  |      | 1172   | 1172   | 1171897   |
| 61 | 0  | 6260  | 1 | mbikq punimesh + koleudim                                                    |       |       |      |      |      |      |        | 270    | 270   |  |  |      | 270    | 270    | 270261    |
| 62 | 0  | 6260  | 1 | blerje makine multifunksionale                                               |       |       |      |      |      |      |        | 3964   | 3964  |  |  |      | 3964   | 3964   | 3963600   |
| 63 | 0  | 6260  | 6 | blerje makine teknologjike pasirim: che kosha mbet mbeqet e bashkise mirdite |       |       |      |      |      |      |        | 9889   | 9889  |  |  |      | 9889   | 9889   | 9888900   |
| 64 | 0  | 6330  | 1 | hartim zbatim projekti ujesj mesh-repa                                       |       |       |      |      |      |      |        | 3685   | 3685  |  |  |      | 3685   | 3685   | 3684816   |
| 65 | 0  | 6330  | 1 | hartim proj ujesj kios fan bisak zall khux fang masfik                       |       |       |      |      |      |      |        | 2898   | 2898  |  |  |      | 2898   | 2898   | 2897588   |
| 66 | 6  | 6370  | 1 | ndertim ujesjelsi rubik                                                      |       |       |      |      |      |      |        | 25000  | 25000 |  |  |      | 25000  | 25000  | 25000000  |
| 67 | 6  | 6370  | 1 | mbikq punim ndertim ujesjelsi rubik                                          |       |       |      |      |      |      |        | 200    | 200   |  |  |      | 200    | 200    | 200000    |



|    |   |       |   |                                   |        |        |       |       |       |       |        |        |     |   |        |        |      |      |      |      |  |     |         |        |           |
|----|---|-------|---|-----------------------------------|--------|--------|-------|-------|-------|-------|--------|--------|-----|---|--------|--------|------|------|------|------|--|-----|---------|--------|-----------|
| 68 | 0 | 8140  | 1 | rik pajan sportit arjane arapi    |        |        |       |       |       |       |        |        |     |   |        |        |      | 733  | 733  |      |  | 733 | 733     | 732912 |           |
| 69 | 0 | 9120  | 1 | rikonst shkolla 9-vjecare rreshen |        |        |       |       |       |       |        |        |     |   |        |        |      |      | 823  | 823  |  |     | 823     | 823    | 822608    |
| 70 | 0 | 9120  | 1 | ndertim kopeshi femijave rreshen  |        |        |       |       |       |       |        |        |     |   |        |        |      |      | 539  | 539  |  |     | 539     | 539    | 539279    |
| 71 | 0 | 9120  | 1 | rik kompleksi godinave 1,2,3      |        |        |       |       |       |       |        |        |     |   |        |        |      |      | 7092 | 7092 |  |     | 7092    | 7092   | 7092479   |
| 72 | 0 | 9230  | 1 | rik shkolla n.n.gjoka fane        |        |        |       |       |       |       |        |        |     |   |        |        |      |      | 3981 | 3981 |  |     | 3981    | 3981   | 3980542   |
| 73 | 0 | 10910 | 1 | kontinjer per barim               |        |        |       |       |       |       |        |        |     |   |        |        |      |      | 3000 | 3000 |  |     | 3000    | 3000   | 3000000   |
|    |   |       |   | <b>SHUMA</b>                      | 212984 | 191302 | 35560 | 29393 | 84554 | 68402 | 414026 | 332297 | 200 | 0 | 576043 | 167246 | 6705 | 6705 |      |      |  |     | 1331872 | 797345 | 797352208 |

PER BASHKINE MIRDITE

PER DEGENE THESARIT

P/FINANCES  
Vjollca GJOKA

DREJ.MENXH.FINANCIARE

Flora FUPI

N/KRYETARI  
Mehil PACUKE

Marjana PRENGA



Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezhe - Mirdite)

| Line Program                       | Ch Inst. | Account                           | Buxheti | Accrual     | Cash      |           |
|------------------------------------|----------|-----------------------------------|---------|-------------|-----------|-----------|
| Shpenzimet (230-232, 600-609, 466) |          |                                   |         |             |           |           |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 230     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 231     | 20.939,07   | 19.551,79 | 19.551,79 |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 600     | 21.924,49 ✓ | 19.872,66 | 19.872,66 |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 601     | 4.400,84 ✓  | 3.756,42  | 3.756,42  |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 602     | 11.210,00   | 9.972,33  | 9.972,33  |
| 00                                 | 01110    | 01 2133001 Bashkia Rreshen (2026) | 606     | 66,52       | 66,52     | 66,52     |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 230     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 231     | 20,00       | 20,00     | 20,00     |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 600     | 4.300,00 ✓  | 4.300,00  | 4.300,00  |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 601     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110    | 05 2133001 Bashkia Rreshen (2026) | 602     | 1.672,44    | 1.672,44  | 1.672,44  |
| 00                                 | 01120    | 01 2133001 Bashkia Rreshen (2026) | 600     | 20.349,45 ✓ | 20.349,34 | 20.349,34 |
| 00                                 | 01120    | 01 2133001 Bashkia Rreshen (2026) | 601     | 4.835,20 ✓  | 3.249,05  | 3.249,05  |
| 00                                 | 01120    | 01 2133001 Bashkia Rreshen (2026) | 602     | 509,13      | 72,64     | 51,16     |
| 00                                 | 01120    | 05 2133001 Bashkia Rreshen (2026) | 600     | 7.800,00 ✓  | 3.549,90  | 3.549,90  |
| 00                                 | 01120    | 05 2133001 Bashkia Rreshen (2026) | 602     | 970,00      | 870,00    | 870,00    |
| 00                                 | 01810    | 01 2133001 Bashkia Rreshen (2026) | 604     | 4.679,32    | 0,00      | 0,00      |
| 00                                 | 03140    | 01 2133001 Bashkia Rreshen (2026) | 600     | 7.955,20 ✓  | 7.533,86  | 7.533,86  |
| 00                                 | 03140    | 01 2133001 Bashkia Rreshen (2026) | 601     | 1.458,11 ✓  | 1.004,89  | 1.004,89  |
| 00                                 | 03140    | 01 2133001 Bashkia Rreshen (2026) | 606     | 46,00       | 39,10     | 39,10     |
| 00                                 | 03140    | 05 2133001 Bashkia Rreshen (2026) | 600     | 730,00 ✓    | 54,16     | 54,16     |
| 00                                 | 03140    | 05 2133001 Bashkia Rreshen (2026) | 602     | 250,00      | 0,00      | 0,00      |
| 00                                 | 03280    | 01 2133001 Bashkia Rreshen (2026) | 600     | 12.559,55   | 12.386,15 | 12.386,15 |
| 00                                 | 03280    | 01 2133001 Bashkia Rreshen (2026) | 601     | 1.845,27    | 1.680,43  | 1.680,43  |

|    |       |    |         |                        |     |                 |           |           |
|----|-------|----|---------|------------------------|-----|-----------------|-----------|-----------|
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.775,18        | 1.761,25  | 1.761,25  |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 3.659,86        | 1.456,39  | 1.456,39  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.008,16 ✓      | 6.482,03  | 6.482,03  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.268,96 ✓      | 1.088,41  | 1.088,41  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00            | 5,00      | 5,00      |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 590,00 ✓        | 351,76    | 351,76    |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 40,00           | 0,00      | 0,00      |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 12.434,03       | 2.144,93  | 2.144,93  |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.658,12        | 1.380,80  | 1.380,80  |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 197,80          | 197,77    | 197,77    |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 275,00          | 223,21    | 223,21    |
| 00 | 04240 | 02 | 2133001 | Bashkia Rreshen (2026) | 231 | = 39.382,74 =   | 0,00      | 0,00      |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 2.700,00        | 2.644,00  | 2.644,00  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.951,80        | 8.123,16  | 8.123,16  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.635,20        | 1.380,14  | 1.380,14  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.149,00        | 224,99    | 224,99    |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.191,13        | 3.044,50  | 3.044,50  |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | <u>1.733,64</u> | 0,00      | 0,00      |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 966,36          | 0,00      | 0,00      |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 740,00 ✓        | 721,42    | 721,42    |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 140,28 ✓        | 119,44    | 119,44    |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00 ✓          | 5,00      | 5,00      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 100,00 ✓        | 42,03     | 42,03     |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 10,00           | 0,00      | 0,00      |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.390,96 ✓      | 1.334,19  | 1.334,19  |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 325,81 ✓        | 239,14    | 239,14    |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00          | 6,00      | 6,00      |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 560,00 ✓        | 59,96     | 59,96     |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 133,00          | 60,86     | 60,86     |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 462.924,45      | 77.768,58 | 77.768,58 |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 85.055,21       | 40.869,48 | 40.869,48 |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.235,40 ✓      | 8.255,93  | 8.255,93  |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.585,40 ✓      | 1.462,17  | 1.462,17  |

222320 =  
0  
51790

1828640 =  
255060 =

18580  
20840  
0  
22920 =

10000  
56970 =  
112620 =

500060 =

929420 =  
123230 =

|    |       |    |         |                        |       |            |           |           |
|----|-------|----|---------|------------------------|-------|------------|-----------|-----------|
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602   | 210,00     | 17,00     | 17,00     |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602   | 368,00     | 0,00      | 0,00      |
| 00 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606   | 1.720,40   | 1.113,82  | 1.113,82  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231   | 4.270,26   | 4.233,86  | 4.233,86  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600   | 7.036,85 ✓ | 6.767,58  | 6.767,58  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601   | 1.431,45 ✓ | 1.224,84  | 1.224,84  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602   | 16.083,54  | 15.310,14 | 15.310,14 |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 231   | 1.985,22   | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 600   | 1.534,60 ✓ | 401,23    | 401,23    |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 602   | 20.539,98  | 19.251,67 | 19.251,67 |
| 00 | 06260 | 06 | 2133001 | Bashkia Rreshen (2026) | 231   | 9.926,10   | 9.888,90  | 9.888,90  |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 = | 2.900,00 > | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 231   | 6.866,02   | 6.582,40  | 6.582,40  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 600   | 1.217,20 ✓ | 1.217,20  | 1.217,20  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 601   | 326,05 ✓   | 295,79    | 295,79    |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 602   | 260,00     | 205,92    | 205,92    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 600   | 735,20 ✓   | 432,65    | 432,65    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 602   | 2.188,00   | 203,81    | 203,81    |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 231   | 732,91     | 732,91    | 732,91    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600   | 5.264,04 ✓ | 5.131,81  | 5.131,81  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601   | 1.085,41 ✓ | 950,90    | 950,90    |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602   | 210,00     | 182,96    | 182,96    |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600   | 1.235,40 ✓ | 846,39    | 846,39    |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602   | 25,00      | 0,00      | 0,00      |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600   | 573,38 ✓   | 513,92    | 513,92    |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601   | 95,75 ✓    | 83,64     | 83,64     |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 231   | 8.454,37   | 8.454,37  | 8.454,37  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 600   | 52.811,92  | 48.809,06 | 48.809,06 |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601   | 9.080,46   | 7.837,93  | 7.837,93  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602   | 7.260,69   | 6.533,41  | 6.533,41  |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 602   | 8.877,28   | 6.437,64  | 6.437,64  |
| 00 | 09120 | 08 | 2133001 | Bashkia Rreshen (2026) | 602   | 0,00       | 0,00      | 0,00      |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231   | 3.980,54   | 3.980,54  | 3.980,54  |

269720  
206610

1133370

0  
0

30260

302550

132230  
134510

389010

59460  
12110

4002860  
1242430

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 6.474,72   | 5.846,75   | 5.846,75   |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.102,28   | 984,99     | 984,99     |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 14.769,08  | 13.484,33  | 13.484,33  |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 2.466,44   | 2.023,77   | 2.023,77   |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 4.646,49   | 2.881,96   | 2.881,96   |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.586,00   | 5.586,00   | 5.586,00   |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.327,85   | 1.078,82   | 1.078,82   |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 66,00      | 38,70      | 38,70      |
| 00 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 295,14     | 0,00       | 0,00       |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 2.385,20   | 1.428,62   | 1.428,62   |
| 00 | 10430 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 102,50     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.000,00   | 3.000,00   | 3.000,00   |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 200,00     | 0,00       | 0,00       |
| 00 | 10910 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.012,00   | 973,50     | 973,50     |
| 06 | 06370 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 25.200,00  | 25.200,00  | 25.200,00  |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 600 | 702,00     | 579,59     | 579,59     |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 601 | 118,00     | 89,80      | 89,80      |
| 10 | 04130 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 50,00      | 0,00       | 0,00       |
| 10 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 33.487,41  | 28.658,41  | 28.658,41  |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.381,90   | 2.243,51   | 2.243,51   |
| 10 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 792,86     | 787,46     | 787,46     |
| 13 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 287.893,90 | 258.335,19 | 258.335,19 |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 3.900,00   | 3.554,56   | 3.554,56   |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 836,00     | 645,21     | 645,21     |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.907,00   | 1.907,00   | 1.907,00   |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 223,00     | 223,00     | 223,00     |

622970  
112290  
1284750  
1122670  
0  
249030  
95680

122410  
28200

345440  
190190

TOTAL DISTRIKTI

1.361.819,84

788.647,03

788.626,15

*Peu Bashkia*  
*Molla Gjoni*  
*Gloria Ruzh*



*Peu Thesarin*  
*Majone Prago*

REPUBLIKA E SHQIPERISE  
BASHKIA MIRDITE

EVIDENCA E SHPENZIMEVE TE BUXHETIT DHJETOR 2021

ne 000/leke Ne leke

| Nr. | STRUKTURA |      |   | EMERTIMI                      | NDARE NE ARTIKUJ |       |      |      |       |       |       |       |     |   |     |   | GJITHESEJT |   | Rakordi<br>Banke<br>31.12.21 |       |          |
|-----|-----------|------|---|-------------------------------|------------------|-------|------|------|-------|-------|-------|-------|-----|---|-----|---|------------|---|------------------------------|-------|----------|
|     |           |      |   |                               | 600              |       | 601  |      | 602   |       | 606   |       | 604 |   | 231 |   | 466        |   |                              | PL    | F        |
|     |           |      |   |                               | PL               | F     | PL   | F    | PL    | F     | PL    | F     | PL  | F | PL  | F | PL         | F |                              |       |          |
| 1   | 0         | 1110 | 1 | planif menaxh financiare      | 21723            | 21723 | 4401 | 4401 | 11210 | 11008 | 1268  | 1201  |     |   |     |   |            |   | 38602                        | 38333 | 38332040 |
| 2   | 0         | 1110 | 5 | planif menaxh financiare      | 4300             | 4300  |      |      | 1672  | 1672  |       |       |     |   |     |   |            |   | 5972                         | 5972  | 5972440  |
| 3   | 0         | 1110 | 6 | planif menaxh financiare      |                  | 106   |      |      |       |       |       |       |     |   |     |   |            |   | 0                            | 106   | 106510   |
| 4   | 0         | 1120 | 1 | ceshtjet financiare e fiskale | 21224            | 21224 | 3961 | 3961 | 509   | 509   |       |       |     |   |     |   |            |   | 25694                        | 25694 | 25693050 |
| 5   | 0         | 1120 | 5 | ceshtjet financiare e fiskale | 7800             | 4158  |      |      | 970   | 870   |       |       |     |   |     |   |            |   | 8770                         | 5028  | 5028320  |
|     | 0         | 1810 | 1 |                               |                  |       |      |      |       |       |       |       |     |   |     |   |            |   | 3679                         | 0     |          |
| 6   | 0         | 3140 | 1 | sherb policis vendore         | 7955             | 7955  | 1458 | 1458 |       |       | 48    | 39    |     |   |     |   |            |   | 9459                         | 9452  | 9452200  |
| 7   | 0         | 3140 | 5 | sherb policis vendore         | 730              | 148   |      |      | 250   | 22    |       |       |     |   |     |   |            |   | 990                          | 170   | 169550   |
| 8   | 0         | 3280 | 1 | mbrojtja nga zjari            | 13408            | 13311 | 1835 | 1835 | 1975  | 1775  | 1506  | 1506  |     |   |     |   |            |   | 18724                        | 18427 | 18427310 |
| 9   | 0         | 4220 | 1 | sherb bujq mboj konsumato     | 7008             | 6958  | 1269 | 1269 | 5     | 5     |       |       |     |   |     |   |            |   | 8282                         | 8232  | 8231770  |
| 10  | 0         | 4220 | 5 | sherb bujq mboj konsumato     | 590              | 352   |      |      | 40    |       |       |       |     |   |     |   |            |   | 630                          | 352   | 351760   |
| 11  | 0         | 4240 | 1 | menh infrast ujti e kullimat  | 1658             | 1658  | 198  | 198  | 275   | 223   |       |       |     |   |     |   |            |   | 2131                         | 2079  | 2078740  |
| 12  | 0         | 4260 | 1 | admin pyjeve e kullotave      | 10060            | 8917  | 1527 | 1527 | 1149  | 275   |       |       |     |   |     |   |            |   | 12736                        | 10719 | 10716760 |
| 13  | 0         | 4530 | 1 | ruge                          |                  |       |      |      | 1734  |       |       |       |     |   |     |   |            |   | 1734                         | 0     |          |
| 14  | 0         | 4530 | 5 | ruge                          |                  |       |      |      | 966   |       |       |       |     |   |     |   |            |   | 966                          | 0     |          |
| 15  | 0         | 4570 | 1 | transporti publik             | 740              | 740   | 140  | 123  | 5     | 5     |       |       |     |   |     |   |            |   | 885                          | 868   | 868340   |
| 16  | 0         | 4570 | 5 | transporti publik             | 100              | 80    |      |      | 10    |       |       |       |     |   |     |   |            |   | 110                          | 80    | 80490    |
| 17  | 0         | 4760 | 1 | zhvillimi turizmit            | 1401             | 1401  | 315  | 315  | 260   | 260   |       |       |     |   |     |   |            |   | 1976                         | 1976  | 1976420  |
| 18  | 0         | 4760 | 5 | zhvillimi turizmit            | 560              | 60    |      |      | 133   | 61    |       |       |     |   |     |   |            |   | 693                          | 121   | 120820   |
| 19  | 0         | 4960 | 1 | grand nkonstruksioni          |                  |       |      |      |       |       | 11150 | 10335 |     |   |     |   |            |   | 11150                        | 10335 | 10335000 |
| 20  | 0         | 4960 | 1 | grand nkon banesat individu   |                  |       |      |      |       |       | 73905 | 48797 |     |   |     |   |            |   | 73905                        | 48797 | 48796750 |
| 21  | 0         | 6140 | 1 | planifikimi urban vendore     | 9235             | 8235  | 1585 | 1585 | 210   | 210   |       |       |     |   |     |   |            |   | 11030                        | 11030 | 11030480 |
| 22  | 0         | 6140 | 5 | planifikimi urban vendore     |                  |       |      |      | 368   | 368   |       |       |     |   |     |   |            |   | 368                          | 368   | 368000   |
| 23  | 0         | 6190 | 1 | bonus strehimi + meshqitje    |                  |       |      |      |       |       | 1720  | 1203  |     |   |     |   |            |   | 1720                         | 1203  | 1202820  |
| 24  | 0         | 6260 | 1 | sherbimet publike             | 7074             | 7074  | 1394 | 1394 | 22311 | 22289 |       |       |     |   |     |   |            |   | 30779                        | 30757 | 30757240 |
| 25  | 0         | 6260 | 5 | sherbimet publike             | 1535             | 429   |      |      | 22939 | 22771 |       |       |     |   |     |   |            |   | 24474                        | 23200 | 23200230 |
| 26  | 0         | 8130 | 1 | sport dhe argetim             | 1217             | 1217  | 326  | 326  | 260   | 260   |       |       |     |   |     |   |            |   | 1803                         | 1803  | 1803160  |
| 27  | 0         | 8130 | 5 | sport dhe argetim             | 735              | 433   |      |      | 2188  | 2132  |       |       |     |   |     |   |            |   | 2923                         | 2565  | 2565110  |
| 28  | 0         | 8220 | 1 | trash kult event art kulture  | 5264             | 5264  | 1085 | 1085 | 210   | 210   |       |       |     |   |     |   |            |   | 6559                         | 6559  | 6559280  |
| 29  | 0         | 8220 | 5 | trash kult event art kulture  | 1235             | 1089  |      |      | 25    |       |       |       |     |   |     |   |            |   | 1280                         | 1089  | 1088750  |

|    |    |       |   |                                                                              |       |       |      |      |      |      |        |        |     |       |       |  |        |        |           |
|----|----|-------|---|------------------------------------------------------------------------------|-------|-------|------|------|------|------|--------|--------|-----|-------|-------|--|--------|--------|-----------|
| 30 | 0  | 8230  | 1 | Integr evropian & ndihmes se tua                                             | 575   | 575   | 94   | 94   |      |      |        |        |     |       |       |  | 669    | 669    | 669060    |
| 31 | 0  | 9120  | 1 | arsimi parashkoll baze                                                       | 52689 | 52689 | 9380 | 9080 | 7261 | 7053 | 123    | 123    |     |       |       |  | 68153  | 68945  | 68944840  |
| 32 | 0  | 9120  | 5 | arsimi parashkoll baze                                                       |       |       |      |      | 8877 | 8397 |        |        |     |       |       |  | 8877   | 8397   | 8397180   |
| 33 | 0  | 9230  | 1 | arsimi i mesem pergjithshem                                                  | 6385  | 6385  | 1102 | 1102 |      |      | 90     | 89     |     |       |       |  | 7577   | 7578   | 7575420   |
| 34 | 0  | 9240  | 1 | konvikt                                                                      | 14799 | 14799 | 2375 | 2375 | 4646 | 4412 | 61     | 61     |     |       |       |  | 21881  | 21647  | 21647330  |
| 35 | 0  | 10430 | 1 | kujdesi social femij e cerdhes                                               | 5652  | 5627  | 1262 | 1262 | 66   | 39   | 295    | 295    |     |       |       |  | 7275   | 7223   | 7222950   |
| 36 | 0  | 10430 | 5 | kujdesi social femij e cerdhes                                               | 2385  | 1429  |      |      | 102  |      |        |        |     |       |       |  | 2487   | 1429   | 1428620   |
| 37 | 0  | 10910 | 1 | ndihma financiare bashkia                                                    |       |       |      |      | 28   | 28   | 1012   | 1012   | 172 |       |       |  | 1212   | 1040   | 1040000   |
| 38 | 10 | 4130  | 8 | Q.K.B                                                                        | 702   | 629   | 118  | 118  | 50   | 50   |        |        |     |       |       |  | 870    | 797    | 797180    |
| 39 | 10 | 6190  | 1 | bonus qaraje per familjet e prekura nga termeti                              |       |       |      |      |      |      | 33235  | 33235  |     |       |       |  | 33235  | 33235  | 33234660  |
| 40 | 10 | 6190  | 1 | bonus strehimi                                                               |       |       |      |      |      |      | 5532   | 5532   |     |       |       |  | 5532   | 5532   | 5532720   |
| 41 | 10 | 9240  | 1 | arsimi profesional                                                           |       |       |      |      | 2382 | 2382 | 793    | 787    |     |       |       |  | 3175   | 3169   | 3169280   |
| 42 | 16 | 1170  | 1 | gjenja civile                                                                | 3900  | 3900  | 836  | 806  |      |      |        |        |     |       |       |  | 4736   | 4706   | 4708060   |
| 43 | 13 | 10430 | 1 | Ndihm ekonomike                                                              |       |       |      |      |      |      | 98128  | 96902  |     |       |       |  | 98128  | 96902  | 96901896  |
| 44 | 13 | 10430 | 1 | Paafesi in punes                                                             |       |       |      |      |      |      | 195127 | 193262 |     |       |       |  | 195127 | 193262 | 193261752 |
| 45 | 73 | 1620  | 1 | KZAZ                                                                         | 1907  | 1907  |      |      | 223  | 223  |        |        |     |       |       |  | 2130   | 2130   | 2130000   |
| 46 |    |       |   | pula takse                                                                   |       |       |      |      |      |      |        |        |     | 2321  | 2321  |  | 2321   | 2321   | 2321293   |
| 47 |    |       |   | garanci objektesh                                                            |       |       |      |      |      |      |        |        |     | 18881 | 18881 |  | 18881  | 18881  | 18881120  |
| 48 | 0  | 1110  | 1 | godina e sherb per qytet shtes kontrat                                       |       |       |      |      |      |      | 15275  | 15272  |     |       |       |  | 15275  | 15272  | 15271786  |
| 49 | 0  | 1110  | 1 | rik zyrave njesia adm rubik                                                  |       |       |      |      |      |      | 3280   | 3280   |     |       |       |  | 3280   | 3280   | 3280000   |
| 50 | 0  | 1110  | 1 | bleje kompjutera                                                             |       |       |      |      |      |      | 1000   | 1000   |     |       |       |  | 1000   | 1000   | 1000000   |
| 51 | 0  | 1110  | 5 | bleje kompjutera                                                             |       |       |      |      |      |      | 20     | 20     |     |       |       |  | 20     | 20     | 20000     |
| 52 | 0  | 4240  | 1 | rehab kanalit vadites fang                                                   |       |       |      |      |      |      | 973    | 973    |     |       |       |  | 973    | 973    | 973028    |
| 53 | 0  | 4240  | 1 | tvsh rehabilitim kanali me tej larazh                                        |       |       |      |      |      |      | 3063   | 3063   |     |       |       |  | 3063   | 3063   | 3063334   |
| 54 | 0  | 4250  | 1 | bleje fuoristrade pick up per pyjoren                                        |       |       |      |      |      |      | 2544   | 2544   |     |       |       |  | 2544   | 2544   | 2544000   |
| 55 | 0  | 4250  | 1 | bleje kompjutera                                                             |       |       |      |      |      |      | 100    | 100    |     |       |       |  | 100    | 100    | 100000    |
| 56 | 0  | 4530  | 1 | mbikq punimesh + kolaudim                                                    |       |       |      |      |      |      | 811    | 811    |     |       |       |  | 811    | 811    | 810948    |
| 57 | 0  | 4530  | 1 | instalim furnizim me energji godina e bashkise                               |       |       |      |      |      |      | 2233   | 2233   |     |       |       |  | 2233   | 2233   | 2233549   |
| 58 | 0  | 4960  | 1 | Prishja e pergatja e shesh ndertimit per banesat individuale b mirdite       |       |       |      |      |      |      | 4098   | 4099   |     |       |       |  | 4099   | 4099   | 4099852   |
| 59 | 0  | 4960  | 1 | Rikonstruksion i objekteve publike qytet meshen                              |       |       |      |      |      |      | 21723  | 21723  |     |       |       |  | 21723  | 21723  | 21723514  |
| 60 | 0  | 4960  | 1 | ikonstr ambjenteve te perbashketa pellate meshen rubik                       |       |       |      |      |      |      | 71892  | 106061 |     |       |       |  | 71892  | 106061 | 106060570 |
| 61 | 0  | 4960  | 1 | ikonstr objekteve arsimore qytet meshen                                      |       |       |      |      |      |      | 97881  | 20544  |     |       |       |  | 97881  | 20544  | 20543915  |
| 62 | 0  | 6260  | 1 | mbikq punimesh + kolaudim                                                    |       |       |      |      |      |      | 270    | 270    |     |       |       |  | 270    | 270    | 270261    |
| 63 | 0  | 6260  | 1 | bleje makine multifunksionale                                                |       |       |      |      |      |      | 3964   | 3964   |     |       |       |  | 3964   | 3964   | 3963900   |
| 64 | 0  | 6260  | 6 | bleje makine teknologjike pastrimi dhe kosha mbet mbetjet e bashkise mirdite |       |       |      |      |      |      | 9889   | 9889   |     |       |       |  | 9889   | 9889   | 9888900   |
| 65 | 0  | 6330  | 1 | hartim zborim projekti ujesj mesh-reps                                       |       |       |      |      |      |      | 3685   | 3685   |     |       |       |  | 3685   | 3685   | 3684816   |
| 66 | 0  | 6330  | 1 | hartim proj ujesj klos fan bisak zall khux fang rrasfik                      |       |       |      |      |      |      | 2898   | 2898   |     |       |       |  | 2898   | 2898   | 2897586   |

|    |   |       |   |                                      |        |        |       |       |       |       |        |        |      |   |        |        |       |       |         |        |  |       |        |          |     |
|----|---|-------|---|--------------------------------------|--------|--------|-------|-------|-------|-------|--------|--------|------|---|--------|--------|-------|-------|---------|--------|--|-------|--------|----------|-----|
| 67 | 8 | 6370  | 1 | ndertim ujesjetisi rubik             |        |        |       |       |       |       |        |        |      |   |        | 25000  | 25000 |       |         |        |  | 25000 | 25000  | 25000000 |     |
| 68 | 8 | 6370  | 1 | mbikq punim ndertim ujesjetisi rubik |        |        |       |       |       |       |        |        |      |   |        | 200    | 200   |       |         |        |  | 200   | 200    | 200000   |     |
| 69 | 0 | 8140  | 1 | rik pallati sportit arjana arapi     |        |        |       |       |       |       |        |        |      |   |        | 733    | 733   |       |         |        |  | 733   | 733    | 732912   |     |
| 70 | 0 | 9120  | 1 | rikonst shkolle 9-vjecare meshen     |        |        |       |       |       |       |        |        |      |   |        | 823    | 823   |       |         |        |  | 823   | 823    | 822008   |     |
| 71 | 0 | 9120  | 1 | ndertim kopeshiti femijeve meshen    |        |        |       |       |       |       |        |        |      |   |        | 539    | 539   |       |         |        |  | 539   | 539    | 539279   |     |
| 72 | 0 | 9120  | 1 | rik kompleksi godinave 1,2,3         |        |        |       |       |       |       |        |        |      |   |        | 7092   | 7092  |       |         |        |  | 7092  | 7092   | 7092479  |     |
| 73 | 0 | 9230  | 1 | rik shkolle n.n gjoka fane           |        |        |       |       |       |       |        |        |      |   |        | 3981   | 3981  |       |         |        |  | 3981  | 3981   | 3980542  |     |
| 74 | 0 | 10910 | 1 | kontinjer per banim                  |        |        |       |       |       |       |        |        |      |   |        | 3000   | 3000  |       |         |        |  | 3000  | 3000   | 3000000  |     |
|    |   |       |   | <b>SHUMA</b>                         | 214548 | 208772 | 34381 | 34314 | 93309 | 87509 | 423957 | 394399 | 3851 | 0 | 286948 | 243797 | 21202 | 21202 | 1078208 | 986993 |  |       | 986993 | 986993   | 160 |

PER BASHKINE MIRDITE

PER DEGEN E THESARIT

P/FINANCES  
Vjollca GJOKA

DREJ.MENXH.FINANCIARE  
Flora FOFI

N/KRYETARI  
Mehil PACUKU

Marjana PRENGA



Shënim: Evidencat e shprehur më të lartë janë të sakta dhe të besueshme, të cilat janë të lidhura me evidencat e sistemit të thesarit për shumën 80 636 540 lekë respektive:

- Taksa fuqie 2321293 lekë
- Kontributet e punëtorëve të kaluar, me datë 25/1/2022, me fondet e vitit 2021 me shumën 57202789 lekë
- Restrukturimi gjyqësor në vitin 2021 kaluar me datë 25/1/2022, me fondet e vitit 2021

Totale: 80 636 540 lekë



Currency: ALL

Institution=2133001 (Bashkia Rreshen (2026)), Treasury office=2026 (Lezhe - Mirdite)

| Line                               | Program | Ch Inst. | Account | Buxheti                | Accrual | Cash        |           |           |
|------------------------------------|---------|----------|---------|------------------------|---------|-------------|-----------|-----------|
| Shpenzimet (230-232, 600-609, 466) |         |          |         |                        |         |             |           |           |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 231     | 20.939,07 ✓ | 19.551,79 | 19.551,79 |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 21.722,69 ✓ | 21.722,63 | 21.722,63 |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 4.400,84 ✓  | 4.400,77  | 4.400,77  |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 11.210,00 ✓ | 11.007,80 | 11.007,80 |
| 00                                 | 01110   | 01       | 2133001 | Bashkia Rreshen (2026) | 606     | 1.268,32 ✓  | 1.200,84  | 1.200,84  |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 230     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 231     | 20,00       | 20,00     | 20,00     |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 4.300,00    | 4.300,00  | 4.300,00  |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 1.672,44    | 1.672,44  | 1.672,44  |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 604     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110   | 05       | 2133001 | Bashkia Rreshen (2026) | 606     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01110   | 06       | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00        | 106,51    | 106,51    |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 21.224,01   | 21.223,78 | 21.223,78 |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 601     | 3.960,63    | 3.960,63  | 3.960,63  |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 509,13      | 508,64    | 508,64    |
| 00                                 | 01120   | 01       | 2133001 | Bashkia Rreshen (2026) | 606     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 600     | 7.800,00    | 4.158,32  | 4.158,32  |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 601     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01120   | 05       | 2133001 | Bashkia Rreshen (2026) | 602     | 970,00      | 870,00    | 870,00    |
| 00                                 | 01170   | 01       | 2133001 | Bashkia Rreshen (2026) | 600     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01170   | 01       | 2133001 | Bashkia Rreshen (2026) | 602     | 0,00        | 0,00      | 0,00      |
| 00                                 | 01810   | 01       | 2133001 | Bashkia Rreshen (2026) | 604     | 3.679,32    | 0,00      | 0,00      |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 01810 | 05 | 2133001 | Bashkia Rreshen (2026) | 604 | 0,00      | 0,00      | 0,00      |
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.955,20  | 7.954,99  | 7.954,99  |
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.458,11  | 1.458,11  | 1.458,11  |
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 03140 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 46,00     | 39,10     | 39,10     |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 730,00    | 147,96    | 147,96    |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 03140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 250,00    | 21,59     | 21,59     |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 13.407,64 | 13.310,95 | 13.310,95 |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.834,88  | 1.834,87  | 1.834,87  |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.975,18  | 1.775,10  | 1.775,10  |
| 00 | 03280 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.506,39  | 1.506,39  | 1.506,39  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.008,16  | 6.957,96  | 6.957,96  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.268,96  | 1.268,81  | 1.268,81  |
| 00 | 04220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00      | 5,00      | 5,00      |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 590,00    | 351,76    | 351,76    |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 04220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 40,00     | 0,00      | 0,00      |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 13.549,81 | 4.036,36  | 4.036,36  |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.658,12  | 1.657,76  | 1.657,76  |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 197,80    | 197,77    | 197,77    |
| 00 | 04240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 275,00    | 223,21    | 223,21    |
| 00 | 04240 | 02 | 2133001 | Bashkia Rreshen (2026) | 231 | 39.382,74 | 0,00      | 0,00      |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 00 | 04240 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 2.700,00  | 2.644,00  | 2.644,00  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 10.060,06 | 8.916,83  | 8.916,83  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.526,94  | 1.526,94  | 1.526,94  |
| 00 | 04260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.149,00  | 274,99    | 274,99    |
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 00 | 04520 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 | 0,00       | 0,00       | 0,00       |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.191,13   | 3.044,50   | 3.044,50   |
| 00 | 04530 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 1.733,64   | 0,00       | 0,00       |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 00 | 04530 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 966,36     | 0,00       | 0,00       |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 740,00     | 739,92     | 739,92     |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 140,28     | 123,42     | 123,42     |
| 00 | 04570 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 5,00       | 5,00       | 5,00       |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 100,00     | 80,49      | 80,49      |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 00 | 04570 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 10,00      | 0,00       | 0,00       |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.401,55   | 1.401,19   | 1.401,19   |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 315,23     | 315,23     | 315,23     |
| 00 | 04760 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00     | 260,00     | 260,00     |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 560,00     | 59,96      | 59,96      |
| 00 | 04760 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 133,00     | 60,86      | 60,86      |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 502.255,19 | 152.427,85 | 113.487,33 |
| 00 | 04960 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 85.055,21  | 59.131,75  | 40.869,48  |
| 00 | 04960 | 06 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 00 | 04970 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 00 | 04970 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 9.235,40   | 9.235,09   | 9.235,09   |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.585,40   | 1.585,37   | 1.585,37   |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00     | 210,00     | 210,00     |
| 00 | 06140 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 06140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 368,00    | 368,00    | 368,00    |
| 00 | 06190 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 1.720,40  | 1.202,82  | 1.202,82  |
| 00 | 06190 | 06 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00      | 0,00      | 0,00      |
| 00 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 4.270,26  | 4.233,86  | 4.233,86  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 7.074,03  | 7.073,89  | 7.073,89  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.394,27  | 1.394,27  | 1.394,27  |
| 00 | 06260 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 22.311,22 | 22.289,08 | 22.289,08 |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 231 | 1.985,22  | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.534,60  | 428,97    | 428,97    |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 06260 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 22.938,98 | 22.771,26 | 20.539,98 |
| 00 | 06260 | 06 | 2133001 | Bashkia Rreshen (2026) | 231 | 9.926,10  | 9.888,90  | 9.888,90  |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 230 | 2.900,00  | 0,00      | 0,00      |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 6.866,02  | 6.582,40  | 6.582,40  |
| 00 | 06330 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 06330 | 06 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.217,20  | 1.217,20  | 1.217,20  |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 326,05    | 326,05    | 326,05    |
| 00 | 08130 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 260,00    | 259,91    | 259,91    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 735,20    | 432,65    | 432,65    |
| 00 | 08130 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 2.188,00  | 2.132,46  | 2.132,46  |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 732,91    | 732,91    | 732,91    |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08140 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 5.264,04  | 5.264,01  | 5.264,01  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.085,41  | 1.085,30  | 1.085,30  |
| 00 | 08220 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 210,00    | 209,96    | 209,96    |

|    |       |    |         |                        |     |           |           |           |
|----|-------|----|---------|------------------------|-----|-----------|-----------|-----------|
| 00 | 08220 | 02 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.235,40  | 1.088,75  | 1.088,75  |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08220 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 25,00     | 0,00      | 0,00      |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 575,21    | 575,13    | 575,13    |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 93,93     | 93,93     | 93,93     |
| 00 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08230 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 08250 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 8.454,37  | 8.454,37  | 8.454,37  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 52.689,22 | 52.689,14 | 52.689,14 |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 9.080,46  | 9.080,43  | 9.080,43  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 7.260,69  | 7.052,57  | 7.052,57  |
| 00 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 122,70    | 122,70    | 122,70    |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 09120 | 05 | 2133001 | Bashkia Rreshen (2026) | 602 | 8.877,28  | 8.397,18  | 8.397,18  |
| 00 | 09120 | 08 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 3.980,54  | 3.980,54  | 3.980,54  |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 6.384,72  | 6.384,63  | 6.384,63  |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 1.102,28  | 1.102,01  | 1.102,01  |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 90,00     | 88,78     | 88,78     |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 14.799,51 | 14.799,38 | 14.799,38 |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 2.375,10  | 2.375,10  | 2.375,10  |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 4.646,49  | 4.411,95  | 4.411,95  |
| 00 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 60,90     | 60,90     | 60,90     |
| 00 | 09240 | 05 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 09240 | 05 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |

|    |       |            |                        |     |           |           |           |
|----|-------|------------|------------------------|-----|-----------|-----------|-----------|
| 00 | 09240 | 05 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 5.652,23  | 5.627,49  | 5.627,49  |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 1.261,62  | 1.261,62  | 1.261,62  |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 66,00     | 38,70     | 38,70     |
| 00 | 10430 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 295,14    | 295,14    | 295,14    |
| 00 | 10430 | 05 2133001 | Bashkia Rreshen (2026) | 600 | 2.385,20  | 1.428,62  | 1.428,62  |
| 00 | 10430 | 05 2133001 | Bashkia Rreshen (2026) | 602 | 102,50    | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 3.000,00  | 3.000,00  | 3.000,00  |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 28,00     | 28,00     | 28,00     |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 604 | 172,00    | 0,00      | 0,00      |
| 00 | 10910 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 1.012,00  | 1.012,00  | 1.012,00  |
| 04 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |
| 04 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 601 | 0,00      | 0,00      | 0,00      |
| 04 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 05 | 04240 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 06 | 06220 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 06 | 06220 | 01 2133001 | Bashkia Rreshen (2026) | 604 | 0,00      | 0,00      | 0,00      |
| 06 | 06370 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 25.200,00 | 25.200,00 | 25.200,00 |
| 06 | 06370 | 01 2133001 | Bashkia Rreshen (2026) | 603 | 0,00      | 0,00      | 0,00      |
| 10 | 04130 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 600 | 702,00    | 629,18    | 629,18    |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 601 | 118,00    | 118,00    | 118,00    |
| 10 | 04130 | 08 2133001 | Bashkia Rreshen (2026) | 602 | 50,00     | 50,00     | 50,00     |
| 10 | 06180 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 10 | 06190 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 38.767,38 | 38.767,38 | 38.767,38 |
| 10 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 2.381,90  | 2.381,82  | 2.381,82  |
| 10 | 09240 | 01 2133001 | Bashkia Rreshen (2026) | 606 | 792,86    | 787,46    | 787,46    |
| 11 | 01110 | 01 2133001 | Bashkia Rreshen (2026) | 602 | 0,00      | 0,00      | 0,00      |
| 11 | 06140 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 11 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 231 | 0,00      | 0,00      | 0,00      |
| 11 | 09120 | 01 2133001 | Bashkia Rreshen (2026) | 600 | 0,00      | 0,00      | 0,00      |

|    |       |    |         |                        |     |            |            |            |
|----|-------|----|---------|------------------------|-----|------------|------------|------------|
| 11 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 11 | 09120 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 0,00       | 0,00       | 0,00       |
| 11 | 09230 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 11 | 09240 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 12 | 08230 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 13 | 01110 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 13 | 07220 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 13 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 293.254,90 | 290.183,64 | 290.183,64 |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 3.900,00   | 3.900,00   | 3.900,00   |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 601 | 836,00     | 808,06     | 808,06     |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 0,00       | 0,00       | 0,00       |
| 16 | 01170 | 01 | 2133001 | Bashkia Rreshen (2026) | 604 | 0,00       | 0,00       | 0,00       |
| 25 | 10430 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 56 | 06220 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 600 | 1.907,00   | 1.907,00   | 1.907,00   |
| 73 | 01620 | 01 | 2133001 | Bashkia Rreshen (2026) | 602 | 223,00     | 223,00     | 223,00     |
| 94 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |
| 94 | 06180 | 01 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 94 | 06180 | 04 | 2133001 | Bashkia Rreshen (2026) | 606 | 0,00       | 0,00       | 0,00       |
| 94 | 06210 | 01 | 2133001 | Bashkia Rreshen (2026) | 231 | 0,00       | 0,00       | 0,00       |

TOTAL DISTRIKTI

20.418,22

965.793,70

906.359,62

*Per Bashkia  
Cjelle G/2024  
Rrethi*



PER THE SARIN

MARJANA PRENGA

