



Republika e Kosovës / Republika Kosovo / Republic Of Kosovo
Komuna e Rahovecit / Opština Orahovac / Municipal of Rahovec
Drejtoria për Buxhet dhe Financa



SHPENZIMI BUXHETIT: 01 DERI 31.04.2024					
Biloku kodues	Prd	Burimi I dokumentit #	Përshkrim	Debi	Kredi
OBJ / UNIT / PCLASS / SUBCL					
10 - BUXHETI				1,906,815.58	0.00
623 - RAHOVEC				1,906,815.58	0.00
16011 - ZYRA E KRYETARIT - RAHOVEC				19,648.50	0.00
11 - PAGA DHE SHTESA				15,494.93	0.00
10/623/16011/11111/00000/0111	5	2024-150540	50746 PAGA MAJ	11,888.39	0.00
10/623/16011/11121/00000/0111	5	2024-150540	50746 PAGA MAJ	963.17	0.00
10/623/16011/11131/00000/0111	5	2024-150540	50746 PAGA MAJ	716.90	0.00
10/623/16011/11151/00000/0111	5	2024-150540	50746 PAGA MAJ	2.23	0.00
10/623/16011/11211/00000/0111	5	2024-150540	50746 PAGA MAJ	442.71	0.00
10/623/16011/11311/00000/0111	5	2024-150540	50746 PAGA MAJ	716.90	0.00
10/623/16011/11431/00000/0111	5	2024-150540	50746 PAGA MAJ	453.91	0.00
10/623/16011/11611/00000/0111	5	2024-150540	50746 PAGA MAJ	310.72	0.00
13 - MALLRA DHE SHËRBIME				4,153.57	0.00
10/623/16011/13445/00000/0111	5	2024-111004	#623241016 SHËRBIMET E	354.06	0.00
10/623/16011/13320/00000/0111	5	2024-111083	#623241026 SHËRBIMET E	22.00	0.00
10/623/16011/13954/00000/0111	5	2024-111121	#623241029 KONTROLLIMI	30.00	0.00
10/623/16011/13780/00000/0111	5	2024-111451	#623240929 DERIVATE PER	799.55	0.00
10/623/16011/13320/00000/0111	5	2024-118426	#623241069 SHËRBIME	22.00	0.00
10/623/16011/13620/00000/0111	5	2024-122479	#623241076 ELIPIZIMI ME	126.40	0.00
10/623/16011/13950/00000/0111	5	2024-124208	#623241087 REGJISTRIMI I	10.00	0.00
10/623/16011/13950/00000/0111	5	2024-124233	#623241085 REGJISTRIMI I	25.00	0.00
10/623/16011/13950/00000/0111	5	2024-124286	#623241086 REGJISTRIMI I	40.00	0.00
10/623/16011/13460/00000/0111	5	2024-127650	#623241197 SHËRBIME	147.96	0.00
10/623/16011/13950/00000/0111	5	2024-129383	#623241198 REGJISTRIMI I	40.00	0.00
10/623/16011/13951/00000/0111	5	2024-129618	#623241180 SIGURIMI I	443.93	0.00
10/623/16011/14010/00000/0111	5	2024-129633	#623241181 MIRMBAJTJA DHE	410.00	0.00
10/623/16011/13780/00000/0111	5	2024-134026	#623241210 DERIVATE PER	515.52	0.00
10/623/16011/13440/00000/0111	5	2024-135848	#623241219 SHËRBIME KSHILL	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-135851	#623241220 SHËRBIME KSHILL	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-135859	#623241221 SHËRBIME KSHILL	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-135871	#623241222 SHËRBIME KSHILL	50.00	0.00

10/623/16011/13440/00000/0111	5	2024-135975	#623241223 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-136020	#623241224 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-136037	#623241225 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-136078	#623241227 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-136212	#623241229 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-136233	#623241230 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-136259	#623241231 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13440/00000/0111	5	2024-136263	#623241232 SHËRBIME KSHILLI	50.00	0.00
10/623/16011/13954/00000/0111	5	2024-138284	#623241252 KONTROLLIMI	30.00	0.00
10/623/16011/13951/00000/0111	5	2024-138392	#623241248 SIGURIMI	313.79	0.00
10/623/16011/13320/00000/0111	5	2024-142816	#623241269 SHËRBIME KSHILLI	22.00	0.00
10/623/16011/13950/00000/0111	5	2024-144462	#623241276 REGJISTRIMI	40.00	0.00
10/623/16011/13950/00000/0111	5	2024-144471	#623241277 REGJISTRIMI	10.00	0.00
10/623/16011/13950/00000/0111	5	2024-144475	#623241275 REGJISTRIMI	25.00	0.00
10/623/16011/13951/00000/0111	5	2024-148124	#623241304 SIGURIMI	90.36	0.00
10/623/16011/13951/00000/0111	5	2024-148262	#623241303 SIGURIMI	36.00	0.00
16311 - ADMINISTRATA - RAHOVEC				30,919.39	0.00
11 - PAGA DHE SHITESA				20,919.39	0.00
10/623/16311/11111/00000/0133	5	2024-150550	50747 PAGA MAJ	16,432.41	0.00
10/623/16311/11121/00000/0133	5	2024-150550	50747 PAGA MAJ	1,080.23	0.00
10/623/16311/11131/00000/0133	5	2024-150550	50747 PAGA MAJ	996.15	0.00
10/623/16311/11151/00000/0133	5	2024-150550	50747 PAGA MAJ	10.62	0.00
10/623/16311/11211/00000/0133	5	2024-150550	50747 PAGA MAJ	945.38	0.00
10/623/16311/11311/00000/0133	5	2024-150550	50747 PAGA MAJ	996.15	0.00
10/623/16311/11431/00000/0133	5	2024-150550	50747 PAGA MAJ	326.13	0.00
10/623/16311/11611/00000/0133	5	2024-150550	50747 PAGA MAJ	132.32	0.00
13 - MALLRA DHE SHËRBIME				10,000.00	0.00
10/623/16311/14022/00000/0133	5	2024-110933	#623240698 MIDMBRAJTJA E	6,983.54	0.00
10/623/16311/13780/00000/0133	5	2024-111528	#623240923 DERIVATE PER	116.46	0.00
10/623/16311/13611/00000/0133	5	2024-111644	#623240416 FURNIZIME	2,000.00	0.00
10/623/16311/13953/00000/0133	5	2024-122472	#623240342 SIGURIMI	900.00	0.00
16511 - ÇËSHTJE GJINORE - RAHOVEC				871.82	0.00
11 - PAGA DHE SHITESA				735.63	0.00
10/623/16511/11111/00000/0412	5	2024-150558	50748 PAGA MAJ	482.80	0.00
10/623/16511/11121/00000/0412	5	2024-150558	50748 PAGA MAJ	44.36	0.00
10/623/16511/11131/00000/0412	5	2024-150558	50748 PAGA MAJ	35.03	0.00
10/623/16511/11211/00000/0412	5	2024-150558	50748 PAGA MAJ	7.24	0.00
10/623/16511/11311/00000/0412	5	2024-150558	50748 PAGA MAJ	35.03	0.00
10/623/16511/11431/00000/0412	5	2024-150558	50748 PAGA MAJ	131.17	0.00
13 - MALLRA DHE SHËRBIME				136.19	0.00

10/623/16511/13780/00000/0412	5	2024-111668	#62324059Z DERIVATE PER	86.19	0.00
10/623/16511/13440/00000/0412	5	2024-138306	#623241243 SHËRBIME KSHILLI	50.00	0.00
16621 - INSPEKSIONI - RAHOVEC				18,253.61	0.00
11 - PAGA DHE SHITESA				8,253.61	0.00
10/623/16621/11111/00000/0411	5	2024-150566	50749 PAGA MAJ	6,505.57	0.00
10/623/16621/11121/00000/0411	5	2024-150566	50749 PAGA MAJ	524.77	0.00
10/623/16621/11131/00000/0411	5	2024-150566	50749 PAGA MAJ	393.05	0.00
10/623/16621/11211/00000/0411	5	2024-150566	50749 PAGA MAJ	437.17	0.00
10/623/16621/11311/00000/0411	5	2024-150566	50749 PAGA MAJ	393.05	0.00
13 - MALLRA DHE SHËRBIME				10,000.00	0.00
10/623/16621/13445/00000/0411	5	2024-110983	#623241014 SHËRBIMET E	354.06	0.00
10/623/16621/13460/00000/0411	5	2024-134258	#62324121Z BRENIMLI	9,645.94	0.00
16911 - ZYRA E KUVENDIT KOMUNAL - RAHOVEC				21,366.95	0.00
11 - PAGA DHE SHITESA				19,908.15	0.00
10/623/16911/11111/00000/0111	5	2024-150574	50750 PAGA MAJ	14,281.60	0.00
10/623/16911/11121/00000/0111	5	2024-150574	50750 PAGA MAJ	1,252.29	0.00
10/623/16911/11131/00000/0111	5	2024-150574	50750 PAGA MAJ	918.15	0.00
10/623/16911/11151/00000/0111	5	2024-150574	50750 PAGA MAJ	1.53	0.00
10/623/16911/11311/00000/0111	5	2024-150574	50750 PAGA MAJ	918.15	0.00
10/623/16911/11411/00000/0111	5	2024-150574	50750 PAGA MAJ	2,536.43	0.00
13 - MALLRA DHE SHËRBIME				1,458.80	0.00
10/623/16911/13620/00000/0111	5	2024-111249	#623241034 ELBIZIM LISHOIM	57.60	0.00
10/623/16911/14310/00000/0111	5	2024-127639	#623241185 DREKA ZYPTARE	861.20	0.00
10/623/16911/14230/00000/0111	5	2024-129277	#623241174 SHËRBIMET PER	290.00	0.00
10/623/16911/13440/00000/0111	5	2024-136055	#623241226 SHËRBIME KSHILLI	50.00	0.00
10/623/16911/13440/00000/0111	5	2024-136105	#623241228 SHËRBIME KSHILLI	50.00	0.00
10/623/16911/13440/00000/0111	5	2024-136268	#623241233 SHËRBIME KSHILLI	50.00	0.00
10/623/16911/13440/00000/0111	5	2024-136272	#623241234 SHËRBIME KSHILLI	50.00	0.00
10/623/16911/13440/00000/0111	5	2024-136277	#623241235 SHËRBIME KSHILLI	50.00	0.00
17511 - BUXHETI - RAHOVEC				25,898.34	0.00
11 - PAGA DHE SHITESA				9,855.67	0.00
10/623/17511/11111/00000/0112	5	2024-150582	50751 PAGA MAJ	7,906.37	0.00
10/623/17511/11121/00000/0112	5	2024-150582	50751 PAGA MAJ	559.59	0.00
10/623/17511/11131/00000/0112	5	2024-150582	50751 PAGA MAJ	469.33	0.00
10/623/17511/11151/00000/0112	5	2024-150582	50751 PAGA MAJ	4.44	0.00
10/623/17511/11211/00000/0112	5	2024-150582	50751 PAGA MAJ	254.07	0.00
10/623/17511/11311/00000/0112	5	2024-150582	50751 PAGA MAJ	469.33	0.00
10/623/17511/11431/00000/0112	5	2024-150582	50751 PAGA MAJ	192.54	0.00
13 - MALLRA DHE SHËRBIME				14,842.67	0.00
10/623/17511/13445/00000/0112	5	2024-110954	#623241013 SHËRBIMET E	354.06	0.00

10/623/17511/13610/00000/0112	5	2024-111112	#623241028 SHPENZIME T E	65.00	0.00
10/623/17511/14060/00000/0112	5	2024-111348	#623241035 SINJALIZIMI	40.00	0.00
10/623/17511/13420/00000/0112	5	2024-111374	#623241036 SHPENZIME T E	6,136.00	0.00
10/623/17511/13780/00000/0112	5	2024-111540	#623240924 DERIVATE PED	451.98	0.00
10/623/17511/13610/00000/0112	5	2024-111561	#623240930 ELIURNIZIM PED	301.00	0.00
10/623/17511/14010/00000/0112	5	2024-111573	#623240931 MIRMBRA ITIA DHE	519.50	0.00
10/623/17511/13460/00000/0112	5	2024-115917	#623241054 SHËRBIME	2,000.00	0.00
10/623/17511/13460/00000/0112	5	2024-127645	#623241196 SHËRBIME	351.00	0.00
10/623/17511/13620/00000/0112	5	2024-129166	#623241182 ELIURNIZIM I SHQIM	74.74	0.00
10/623/17511/13780/00000/0112	5	2024-133980	#623241206 DERIVATE PED	246.44	0.00
10/623/17511/13420/00000/0112	5	2024-138378	#623241244 SHËRBIMET E	1,115.40	0.00
10/623/17511/13320/00000/0112	5	2024-142798	#623241266 SHPENZIMET E	27.51	0.00
10/623/17511/13320/00000/0112	5	2024-142806	#623241267 SHPENZIMET E	20.04	0.00
10/623/17511/13460/00000/0112	5	2024-143011	#623241270 SHËRBIME	3,000.00	0.00
10/623/17511/14010/00000/0112	5	2024-143132	#623241255 MIRMBRA ITIA DHE	140.00	0.00
30 - PASURITË JOFINANCIARE				1,200.00	0.00
10/623/17511/32200/53782/0112	5	2024-142838	#623241259 PROJEKTE ME	1,200.00	0.00
18171 - INFRASTRUKTURA PUBLIKE - RAHOVEC				134,483.33	0.00
11 - PAGA DHE SHITESA				3,579.38	0.00
10/623/18171/11111/00000/0451	5	2024-150591	50752 PAGA MAJ	2,528.89	0.00
10/623/18171/11121/00000/0451	5	2024-150591	50752 PAGA MAJ	235.05	0.00
10/623/18171/11131/00000/0451	5	2024-150591	50752 PAGA MAJ	170.45	0.00
10/623/18171/11151/00000/0451	5	2024-150591	50752 PAGA MAJ	4.15	0.00
10/623/18171/11211/00000/0451	5	2024-150591	50752 PAGA MAJ	126.48	0.00
10/623/18171/11311/00000/0451	5	2024-150591	50752 PAGA MAJ	170.45	0.00
10/623/18171/11431/00000/0451	5	2024-150591	50752 PAGA MAJ	343.91	0.00
13 - MALLRA DHE SHËRBIME				40,000.00	0.00
10/623/18171/14010/00000/0451	5	2024-111230	#623241032 MIRMBRA ITIA DHE	250.00	0.00
10/623/18171/13610/00000/0451	5	2024-111258	#623241031 ELIURNIZIM PED	420.40	0.00
10/623/18171/13780/00000/0451	5	2024-111407	#623240927 DERIVATE PED	63.93	0.00
10/623/18171/14060/00000/0451	5	2024-111612	#623240788 MIRMBRA ITIA	5,495.27	0.00
10/623/18171/14032/00000/0451	5	2024-112111	#623241052 MIRMBRA ITIA E	11,102.50	0.00
10/623/18171/14060/00000/0451	5	2024-112863	#623241053 MIRMBRA ITIA	12,739.90	0.00
10/623/18171/14060/00000/0451	5	2024-126685	#623241090 MIRMBRA ITIE	9,928.00	0.00
14 - SHPENZIME KOMUNALE				19,983.45	0.00
10/623/18171/13230/00000/0451	5	2024-111133	#623241041 MBETULINAT	38.40	0.00
10/623/18171/13210/00000/0451	5	2024-111144	#623241050 PRYMA	300.00	0.00
10/623/18171/13210/00000/0451	5	2024-125215	#623241114 PRYMA	1,054.08	0.00
10/623/18171/13220/00000/0451	5	2024-125236	#623241115 UJI	345.54	0.00
10/623/18171/13210/00000/0451	5	2024-125355	#623241122 PRYMA	1,024.63	0.00

10/623/18171/13210/00000/0451	5	2024-125362	#623241116 PRYMA	17,220.80	0.00
30 - PASURITË JOFINANCIARE				70,920.50	0.00
10/623/18171/31250/53866/0451	5	2024-122882	#623240057 NDERITIM I	50,000.00	0.00
10/623/18171/31240/53791/0451	5	2024-142483	#623240059 NDERITIM I DHE	20,920.50	0.00
18415 - ZJARRFIKËSIT INSPEKTIMET - RAHOVEC				17,694.30	0.00
11 - PAGA DHE SHITESA				16,694.30	0.00
10/623/18415/11111/00000/0320	5	2024-150599	50753 PAGA MAJ	10,782.96	0.00
10/623/18415/11121/00000/0320	5	2024-150599	50753 PAGA MAJ	1,044.22	0.00
10/623/18415/11131/00000/0320	5	2024-150599	50753 PAGA MAJ	795.01	0.00
10/623/18415/11211/00000/0320	5	2024-150599	50753 PAGA MAJ	750.61	0.00
10/623/18415/11311/00000/0320	5	2024-150599	50753 PAGA MAJ	795.01	0.00
10/623/18415/11431/00000/0320	5	2024-150599	50753 PAGA MAJ	2,526.49	0.00
13 - MALLRA DHE SHËRBIME				1,000.00	0.00
10/623/18415/13320/00000/0320	5	2024-111097	#623241027 SHËRBIMET E	27.51	0.00
10/623/18415/14050/00000/0320	5	2024-111388	#623240341 MIRMBARTJA E	900.00	0.00
10/623/18415/13760/00000/0320	5	2024-117547	#623240362 DRITË DHE	72.49	0.00
19555 - ZYRA LOKALE E KOMUNITETEVE - RAHOVEC				9,096.26	0.00
11 - PAGA DHE SHITESA				7,606.87	0.00
10/623/19555/11111/00000/1090	5	2024-150606	50754 PAGA MAJ	6,232.76	0.00
10/623/19555/11121/00000/1090	5	2024-150606	50754 PAGA MAJ	423.05	0.00
10/623/19555/11131/00000/1090	5	2024-150606	50754 PAGA MAJ	362.24	0.00
10/623/19555/11211/00000/1090	5	2024-150606	50754 PAGA MAJ	226.58	0.00
10/623/19555/11311/00000/1090	5	2024-150606	50754 PAGA MAJ	362.24	0.00
13 - MALLRA DHE SHËRBIME				1,489.39	0.00
10/623/19555/13780/00000/1090	5	2024-111417	#623240926 DERIVATE PER	77.34	0.00
10/623/19555/13440/00000/1090	5	2024-118366	#623241064 SHËRBIME KSHILL	50.00	0.00
10/623/19555/13440/00000/1090	5	2024-118393	#623241065 SHËRBIME KSHILL	50.00	0.00
10/623/19555/13440/00000/1090	5	2024-118402	#623241066 SHËRBIME KSHILL	50.00	0.00
10/623/19555/13440/00000/1090	5	2024-118408	#623241067 SHËRBIME KSHILL	50.00	0.00
10/623/19555/13440/00000/1090	5	2024-118418	#623241068 SHËRBIME KSHILL	50.00	0.00
10/623/19555/13440/00000/1090	5	2024-118435	#623241062 SHËRBIME KSHILL	179.00	0.00
10/623/19555/13440/00000/1090	5	2024-126549	#623241144 SHËRBIME KSHILL	100.00	0.00
10/623/19555/13440/00000/1090	5	2024-126561	#623241145 SHËRBIME KSHILL	100.00	0.00
10/623/19555/13440/00000/1090	5	2024-126570	#623241146 SHËRBIME KSHILL	100.00	0.00
10/623/19555/13440/00000/1090	5	2024-126584	#623241147 SHËRBIME KSHILL	100.00	0.00
10/623/19555/13440/00000/1090	5	2024-126592	#623241148 SHËRBIME KSHILL	100.00	0.00
10/623/19555/13440/00000/1090	5	2024-126613	#623241149 SHËRBIME KSHILL	100.00	0.00
10/623/19555/13440/00000/1090	5	2024-126624	#623241150 SHËRBIME KSHILL	100.00	0.00
10/623/19555/13440/00000/1090	5	2024-126629	#623241151 SHËRBIME KSHILL	179.00	0.00
10/623/19555/13780/00000/1090	5	2024-134052	#623241208 DERIVATE PER	104.05	0.00

47011 - BUJQËSIA - RAHOVEC				39,130.90	0.00
11 - PAGA DHE SHTESA				3,078.16	0.00
10/623/47011/11111/00000/0421	5	2024-150614	50755 PAGA MAJ	2,454.06	0.00
10/623/47011/11121/00000/0421	5	2024-150614	50755 PAGA MAJ	189.70	0.00
10/623/47011/11131/00000/0421	5	2024-150614	50755 PAGA MAJ	146.59	0.00
10/623/47011/11151/00000/0421	5	2024-150614	50755 PAGA MAJ	4.06	0.00
10/623/47011/11211/00000/0421	5	2024-150614	50755 PAGA MAJ	137.16	0.00
10/623/47011/11311/00000/0421	5	2024-150614	50755 PAGA MAJ	146.59	0.00
13 - MALLRA DHE SHËRBIME				5,000.00	0.00
10/623/47011/13445/00000/0421	5	2024-110957	#623241010 SHËRBIMET E	354.06	0.00
10/623/47011/13445/00000/0421	5	2024-110964	#623241011 SHËRBIMET E	354.06	0.00
10/623/47011/13954/00000/0421	5	2024-111162	#623241030 KONTROLLIMI	30.00	0.00
10/623/47011/14010/00000/0421	5	2024-111222	#623241033 MIRMBAJTJA DHE	176.00	0.00
10/623/47011/13780/00000/0421	5	2024-111434	#623240919 DERIVATE PER	217.98	0.00
10/623/47011/13610/00000/0421	5	2024-111654	#623240868 ELIRNIZIM PER	408.00	0.00
10/623/47011/13460/00000/0421	5	2024-121013	#623241073 SHËRBIME	3,459.90	0.00
30 - PASURITË JOFINANCIARE				31,052.74	0.00
10/623/47011/32110/50717/0421	5	2024-111595	#623240056 NDERTIMLI	28,852.14	0.00
10/623/47011/31230/53795/0421	5	2024-111624	#623240058 NDERTIMLI	2,200.60	0.00
48011 - PLANIFIKIMI DHE ZHVILLIMI EKONOMIK - RAHOVEC				6,946.46	0.00
11 - PAGA DHE SHTESA				4,886.27	0.00
10/623/48011/11111/00000/0411	5	2024-150622	50756 PAGA MAJ	3,885.45	0.00
10/623/48011/11121/00000/0411	5	2024-150622	50756 PAGA MAJ	286.69	0.00
10/623/48011/11131/00000/0411	5	2024-150622	50756 PAGA MAJ	232.69	0.00
10/623/48011/11151/00000/0411	5	2024-150622	50756 PAGA MAJ	11.92	0.00
10/623/48011/11211/00000/0411	5	2024-150622	50756 PAGA MAJ	105.79	0.00
10/623/48011/11311/00000/0411	5	2024-150622	50756 PAGA MAJ	232.69	0.00
10/623/48011/11431/00000/0411	5	2024-150622	50756 PAGA MAJ	131.04	0.00
13 - MALLRA DHE SHËRBIME				2,060.19	0.00
10/623/48011/13445/00000/0411	5	2024-110975	#623241012 SHËRBIMET E	354.06	0.00
10/623/48011/14022/00000/0411	5	2024-111326	#623241037 MIRMBAJTJA E	380.30	0.00
10/623/48011/13610/00000/0411	5	2024-129192	#623241175 ELIRNIZIM PER	349.90	0.00
10/623/48011/14010/00000/0411	5	2024-129608	#623241177 MIRMBAJTJA DHE	394.00	0.00
10/623/48011/13951/00000/0411	5	2024-131478	#623241176 SIGURIMI	127.02	0.00
10/623/48011/13780/00000/0411	5	2024-133986	#623241207 DERIVATE PER	39.61	0.00
10/623/48011/14022/00000/0411	5	2024-147097	#623241299 MIRMBAJTJA E	415.30	0.00
65055 - SHËRBIMET KADASTRALE - RAHOVEC				8,187.14	0.00
11 - PAGA DHE SHTESA				7,454.89	0.00
10/623/65055/11111/00000/0610	5	2024-150631	50757 PAGA MAJ	5,764.85	0.00
10/623/65055/11121/00000/0610	5	2024-150631	50757 PAGA MAJ	452.87	0.00

10/623/65055/11131/00000/0610	5	2024-150631	50757 PAGA MAJ	355.00	0.00
10/623/65055/11151/00000/0610	5	2024-150631	50757 PAGA MAJ	12.03	0.00
10/623/65055/11211/00000/0610	5	2024-150631	50757 PAGA MAJ	355.04	0.00
10/623/65055/11311/00000/0610	5	2024-150631	50757 PAGA MAJ	355.00	0.00
10/623/65055/11431/00000/0610	5	2024-150631	50757 PAGA MAJ	160.10	0.00
13 - MALLRA DHE SHËRBIME				732.25	0.00
10/623/65055/13445/00000/0610	5	2024-117106	#623241015 SHËRBIMET E	354.06	0.00
10/623/65055/13780/00000/0610	5	2024-133996	#623241204 DERIVATE PER	118.20	0.00
10/623/65055/13440/00000/0610	5	2024-136284	#623241236 SHËRBIME KSHILL	50.00	0.00
10/623/65055/13440/00000/0610	5	2024-136287	#623241237 SHËRBIME KSHILL	50.00	0.00
10/623/65055/13440/00000/0610	5	2024-138317	#623241240 SHËRBIME KSHILL	50.00	0.00
10/623/65055/13440/00000/0610	5	2024-138321	#623241239 SHËRBIME KSHILL	50.00	0.00
10/623/65055/13440/00000/0610	5	2024-138325	#623241238 SHËRBIME KSHILL	50.00	0.00
10/623/65055/13320/00000/0610	5	2024-142809	#623241268 SHËRBIMET E	9.99	0.00
66360 - PLANIFIKIMI URBANIZMI INSPEKSIONI - RAHOVEC				337,184.88	0.00
11 - PAGA DHE SHITESA				4,205.77	0.00
10/623/66360/11111/00000/0620	5	2024-150639	50758 PAGA MAJ	3,204.03	0.00
10/623/66360/11121/00000/0620	5	2024-150639	50758 PAGA MAJ	269.53	0.00
10/623/66360/11131/00000/0620	5	2024-150639	50758 PAGA MAJ	200.28	0.00
10/623/66360/11211/00000/0620	5	2024-150639	50758 PAGA MAJ	159.13	0.00
10/623/66360/11311/00000/0620	5	2024-150639	50758 PAGA MAJ	200.28	0.00
10/623/66360/11431/00000/0620	5	2024-150639	50758 PAGA MAJ	172.52	0.00
13 - MALLRA DHE SHËRBIME				28,154.72	0.00
10/623/66360/13460/00000/0620	5	2024-111066	#623241025 SHËRBIME	20,000.00	0.00
10/623/66360/14022/00000/0620	5	2024-120949	#623241061 MIDMBAJTIJA E	1,324.50	0.00
10/623/66360/13780/00000/0620	5	2024-134002	#623241205 DERIVATE PER	79.23	0.00
10/623/66360/13780/00000/0620	5	2024-134175	#623241200 DERIVATE PER	66.02	0.00
10/623/66360/13480/00000/0620	5	2024-149115	#623241327 SHËRBIMET E	6,684.97	0.00
30 - PASURITË JOFINANCIARE				304,824.39	0.00
10/623/66360/31125/53858/0620	5	2024-110947	#623240447 PREGJILLIM I	5,372.00	0.00
10/623/66360/32110/53800/0620	5	2024-122924	#623240700 PREGJILLIM I	70,000.00	0.00
10/623/66360/32110/53800/0620	5	2024-129177	#623240700 PREGJILLIM I	30,000.00	0.00
10/623/66360/32120/49832/0620	5	2024-143110	#623240319 NDERTIMI I	199,452.39	0.00
73700 - SHËRBIMET E KUJDESIT PRIMAR SHËNDETËSOR - RAHAVEC				200,344.13	0.00
11 - PAGA DHE SHITESA				142,526.32	0.00
10/623/73700/11111/00000/0721	5	2024-150648	50759 PAGA MAJ	108,147.37	0.00
10/623/73700/11121/00000/0721	5	2024-150648	50759 PAGA MAJ	8,828.22	0.00
10/623/73700/11131/00000/0721	5	2024-150648	50759 PAGA MAJ	6,786.99	0.00
10/623/73700/11151/00000/0721	5	2024-150648	50759 PAGA MAJ	263.69	0.00
10/623/73700/11152/00000/0721	5	2024-150648	50759 PAGA MAJ	323.92	0.00

10/623/73700/11211/00000/0721	5	2024-150648	50759 PAGA MAJ	4,974.91	0.00
10/623/73700/11311/00000/0721	5	2024-150648	50759 PAGA MAJ	6,786.99	0.00
10/623/73700/11431/00000/0721	5	2024-150648	50759 PAGA MAJ	6,353.99	0.00
10/623/73700/11611/00000/0721	5	2024-150648	50759 PAGA MAJ	60.24	0.00
13 - MALLRA DHE SHËRBIME				29,524.75	0.00
10/623/73700/14024/00000/0721	5	2024-120642	#623241059 MIRMBRA IT JA E	8,087.55	0.00
10/623/73700/13650/00000/0721	5	2024-120693	#623241057 ELIRNIZIM ME	5,000.00	0.00
10/623/73700/14050/00000/0721	5	2024-120786	#623241058 MIRMBRA IT JA E	5,000.00	0.00
10/623/73700/13506/00000/0721	5	2024-120983	#623241060 PAISJET	10,000.00	0.00
10/623/73700/13950/00000/0721	5	2024-121409	#623241078 RECJISTRIMI I	40.00	0.00
10/623/73700/13950/00000/0721	5	2024-121438	#623241079 RECJISTRIMI I	25.00	0.00
10/623/73700/13950/00000/0721	5	2024-121464	#623241080 RECJISTRIMI I	10.00	0.00
10/623/73700/14024/00000/0721	5	2024-124930	#623241111 MIRMBRA IT JA E	95.00	0.00
10/623/73700/14024/00000/0721	5	2024-124936	#623241112 MIRMBRA IT JA E	99.00	0.00
10/623/73700/13610/00000/0721	5	2024-124945	#623241113 ELIRNIZIM PER	98.00	0.00
10/623/73700/13950/00000/0721	5	2024-126640	#623241152 RECJISTRIMI I	25.00	0.00
10/623/73700/13950/00000/0721	5	2024-126647	#623241153 RECJISTRIMI I	40.00	0.00
10/623/73700/13950/00000/0721	5	2024-126655	#623241154 RECJISTRIMI I	10.00	0.00
10/623/73700/14310/00000/0721	5	2024-129516	#623241184 DREKA ZYRTARE	995.20	0.00
14 - SHPENZIME KOMUNALE				6,000.00	0.00
10/623/73700/13210/00000/0721	5	2024-138457	#623241261 BPYMA	4,905.92	0.00
10/623/73700/13230/00000/0721	5	2024-138515	#623241254 MBETLIRINAT	1,094.08	0.00
30 - PASURITË JOFINANCIARE				22,293.06	0.00
10/623/73700/34000/51298/0721	5		Konjimi i shpenzimit Nr 2024-23895	18,000.00	0.00
10/623/73700/34000/51298/0721	5		Konjimi i shpenzimit nr 2024-24005	4,293.06	0.00
75551 - SHËRBIMET SOCIALE - RAHOVEC				7,185.57	0.00
11 - PAGA DHE SHTESA				6,834.67	0.00
10/623/75551/11111/00000/1040	5	2024-150655	50760 PAGA MAJ	5,496.85	0.00
10/623/75551/11121/00000/1040	5	2024-150655	50760 PAGA MAJ	377.02	0.00
10/623/75551/11131/00000/1040	5	2024-150655	50760 PAGA MAJ	325.47	0.00
10/623/75551/11211/00000/1040	5	2024-150655	50760 PAGA MAJ	309.86	0.00
10/623/75551/11311/00000/1040	5	2024-150655	50760 PAGA MAJ	325.47	0.00
14 - SHPENZIME KOMUNALE				350.90	0.00
10/623/75551/13250/00000/1040	5	2024-121486	#623241077 TELEFONIA EIKSE	19.83	0.00
10/623/75551/13220/00000/1040	5	2024-138409	#623241264 UJI	21.33	0.00
10/623/75551/13220/00000/1040	5	2024-138427	#623241263 UJI	47.35	0.00
10/623/75551/13210/00000/1040	5	2024-138442	#623241262 BPYMA	199.27	0.00
10/623/75551/13230/00000/1040	5	2024-138496	#623241260 MBETLIRINAT	63.12	0.00
85011 - SHËRBIMET KULTURORE - RAHOVEC				87,357.39	0.00
11 - PAGA DHE SHTESA				7,889.91	0.00

10/623/85011/11111/00000/0820	5	2024-150663	50761 PAGA MAJ	6,121.45	0.00
10/623/85011/11121/00000/0820	5	2024-150663	50761 PAGA MAJ	448.62	0.00
10/623/85011/11131/00000/0820	5	2024-150663	50761 PAGA MAJ	375.72	0.00
10/623/85011/11151/00000/0820	5	2024-150663	50761 PAGA MAJ	2.48	0.00
10/623/85011/11211/00000/0820	5	2024-150663	50761 PAGA MAJ	373.37	0.00
10/623/85011/11311/00000/0820	5	2024-150663	50761 PAGA MAJ	375.72	0.00
10/623/85011/11431/00000/0820	5	2024-150663	50761 PAGA MAJ	192.55	0.00
13 - MALLRA DHE SHËRBIME				3,467.48	0.00
10/623/85011/13445/00000/0820	5	2024-110996	#623241017 SHËRBIMET E	354.06	0.00
10/623/85011/13445/00000/0820	5	2024-111012	#623241018 SHËRBIMET E	354.06	0.00
10/623/85011/14022/00000/0820	5	2024-111277	#623241038 MIRMBAJTJA E	883.92	0.00
10/623/85011/13950/00000/0820	5	2024-118438	#623241072 REGJISTRIMI I	25.00	0.00
10/623/85011/13950/00000/0820	5	2024-118440	#623241071 REGJISTRIMI I	40.00	0.00
10/623/85011/13950/00000/0820	5	2024-118443	#623241070 REGJISTRIMI I	10.00	0.00
10/623/85011/13470/00000/0820	5	2024-120731	#623241055 SHËRBIME	500.00	0.00
10/623/85011/13780/00000/0820	5	2024-134296	#623241201 DERIVATE PER	117.56	0.00
10/623/85011/13951/00000/0820	5	2024-138384	#623241250 SIGURIMI I	268.96	0.00
10/623/85011/13954/00000/0820	5	2024-142826	#623241253 KONTROLIMI I	30.00	0.00
10/623/85011/14027/00000/0820	5	2024-147091	#623241300 MIRMBAJTJA E	883.92	0.00
30 - PASURITË JOFINANCIARE				76,000.00	0.00
10/623/85011/31129/53798/0820	5	2024-131491	#623240050 RREGULLIMI I	36,000.00	0.00
10/623/85011/31129/48175/0820	5	2024-132416	#623240051 NDERTIMI I	40,000.00	0.00
92055 - ADMINISTRATA - RAHOVEC				9,672.06	0.00
11 - PAGA DHE SHITESA				4,358.10	0.00
10/623/92055/11111/00000/0980	5	2024-150672	50762 PAGA MAJ	3,310.98	0.00
10/623/92055/11121/00000/0980	5	2024-150672	50762 PAGA MAJ	261.16	0.00
10/623/92055/11131/00000/0980	5	2024-150672	50762 PAGA MAJ	207.53	0.00
10/623/92055/11151/00000/0980	5	2024-150672	50762 PAGA MAJ	6.35	0.00
10/623/92055/11211/00000/0980	5	2024-150672	50762 PAGA MAJ	233.55	0.00
10/623/92055/11311/00000/0980	5	2024-150672	50762 PAGA MAJ	207.53	0.00
10/623/92055/11431/00000/0980	5	2024-150672	50762 PAGA MAJ	131.00	0.00
13 - MALLRA DHE SHËRBIME				5,313.96	0.00
10/623/92055/13130/00000/0980	5	2024-115498	#623241044 TRANSPORTI PER	737.76	0.00
10/623/92055/13130/00000/0980	5	2024-115510	#623241042 TRANSPORTI PER	672.00	0.00
10/623/92055/13130/00000/0980	5	2024-115518	#623241043 TRANSPORTI PER	896.00	0.00
10/623/92055/13130/00000/0980	5	2024-115531	#623241048 TRANSPORTI PER	488.00	0.00
10/623/92055/13130/00000/0980	5	2024-115537	#623241047 TRANSPORTI PER	540.00	0.00
10/623/92055/13130/00000/0980	5	2024-115545	#623241045 TRANSPORTI PER	504.00	0.00
10/623/92055/13130/00000/0980	5	2024-115551	#623241046 TRANSPORTI PER	504.00	0.00
10/623/92055/13440/00000/0980	5	2024-138312	#623241241 SHËRBIME KSHILL	50.00	0.00

10/623/92055/13130/00000/0980	5	2024-147085	#623241273 TRANSPORTI PER	922.20	0.00
92410 - ARSIMI PARAFILLOR ÇERDHE - RAHOVEC				13,498.50	0.00
11 - PAGA DHE SHITESA				11,056.78	0.00
10/623/92410/11111/00000/0911	5	2024-150680	50763 PAGA MAJ	9,207.55	0.00
10/623/92410/11121/00000/0911	5	2024-150680	50763 PAGA MAJ	582.01	0.00
10/623/92410/11131/00000/0911	5	2024-150680	50763 PAGA MAJ	526.51	0.00
10/623/92410/11151/00000/0911	5	2024-150680	50763 PAGA MAJ	22.77	0.00
10/623/92410/11211/00000/0911	5	2024-150680	50763 PAGA MAJ	191.43	0.00
10/623/92410/11311/00000/0911	5	2024-150680	50763 PAGA MAJ	526.51	0.00
13 - MALLRA DHE SHËRBIME				1,960.57	0.00
10/623/92410/13620/00000/0911	5	2024-116895	#623240961 ELURNIZIM ME	98.00	0.00
10/623/92410/13620/00000/0911	5	2024-116904	#623240962 ELURNIZIM ME	99.00	0.00
10/623/92410/13620/00000/0911	5	2024-116920	#623240963 ELURNIZIM ME	97.50	0.00
10/623/92410/13620/00000/0911	5	2024-116942	#623240957 ELURNIZIM ME	99.60	0.00
10/623/92410/13620/00000/0911	5	2024-116965	#623240958 ELURNIZIM ME	99.00	0.00
10/623/92410/13620/00000/0911	5	2024-116992	#623240959 ELURNIZIM ME	99.20	0.00
10/623/92410/13620/00000/0911	5	2024-117018	#623240960 ELURNIZIM ME	99.00	0.00
10/623/92410/13310/00000/0911	5	2024-117043	#623241056 INTERNETI	99.00	0.00
10/623/92410/13620/00000/0911	5	2024-126791	#623241088 ELURNIZIM ME	553.17	0.00
10/623/92410/13620/00000/0911	5	2024-128209	#623241164 ELURNIZIM I SHOM	129.60	0.00
10/623/92410/13620/00000/0911	5	2024-148892	#623241313 ELURNIZIM ME	99.30	0.00
10/623/92410/13620/00000/0911	5	2024-148916	#623241314 ELURNIZIM ME	99.70	0.00
10/623/92410/13620/00000/0911	5	2024-148939	#623241315 ELURNIZIM ME	99.50	0.00
10/623/92410/13640/00000/0911	5	2024-148970	#623241316 ELURNIZIM	99.00	0.00
10/623/92410/14210/00000/0911	5	2024-149004	#623241317 REKLAMAT DHE	90.00	0.00
14 - SHPENZIME KOMUNALE				481.15	0.00
10/623/92410/13220/00000/0911	5	2024-147004	#623241286 UJI	25.38	0.00
10/623/92410/13230/00000/0911	5	2024-147010	#623241287 MBETJEPINA	42.08	0.00
10/623/92410/13210/00000/0911	5	2024-147023	#623241289 PRRYMA	277.06	0.00
10/623/92410/13210/00000/0911	5	2024-149105	#623241328 PRRYMA	136.63	0.00
93300 - ARSIMI FILLOR - RAHOVEC				808,788.49	0.00
11 - PAGA DHE SHITESA				747,519.83	0.00
10/623/93300/11900/00000/0912	5	2024-122537	62393300 SPECIFIKACION	14,955.86	0.00
10/623/93300/11900/00000/0912	5	2024-122664	62393300 GRUP KREDITORESH	3,576.15	0.00
10/623/93300/11900/00000/0912	5	2024-122731	62393300 MILIHARREM	2,228.05	0.00
10/623/93300/11900/00000/0912	5	2024-128239	62393300 VENDIM GJYQI	31,209.86	0.00
10/623/93300/11900/00000/0912	5	2024-128378	62393300 SPECIFIKACION	132,534.50	0.00
10/623/93300/11900/00000/0912	5	2024-128398	62393300 SPECIFIKACION	6,832.96	0.00
10/623/93300/11900/00000/0912	5	2024-128405	62393300 SPECIFIKACION	22,820.26	0.00
10/623/93300/11900/00000/0912	5	2024-128416	62393300 SPECIFIKACION	63,558.04	0.00

10/623/93301/11111/00000/0912	5	2024-150690	50764 PAGA MAJ	15,740.52	0.00
10/623/93301/11121/00000/0912	5	2024-150690	50764 PAGA MAJ	1,633.94	0.00
10/623/93301/11131/00000/0912	5	2024-150690	50764 PAGA MAJ	1,220.17	0.00
10/623/93301/11151/00000/0912	5	2024-150690	50764 PAGA MAJ	73.10	0.00
10/623/93301/11211/00000/0912	5	2024-150690	50764 PAGA MAJ	909.07	0.00
10/623/93301/11311/00000/0912	5	2024-150690	50764 PAGA MAJ	1,220.17	0.00
10/623/93301/11431/00000/0912	5	2024-150690	50764 PAGA MAJ	4,826.18	0.00
10/623/93302/11111/00000/0912	5	2024-150698	50765 PAGA MAJ	15,629.55	0.00
10/623/93302/11121/00000/0912	5	2024-150698	50765 PAGA MAJ	1,315.00	0.00
10/623/93302/11131/00000/0912	5	2024-150698	50765 PAGA MAJ	1,050.62	0.00
10/623/93302/11151/00000/0912	5	2024-150698	50765 PAGA MAJ	51.92	0.00
10/623/93302/11211/00000/0912	5	2024-150698	50765 PAGA MAJ	481.89	0.00
10/623/93302/11311/00000/0912	5	2024-150698	50765 PAGA MAJ	1,050.62	0.00
10/623/93302/11431/00000/0912	5	2024-150698	50765 PAGA MAJ	2,483.16	0.00
10/623/93303/11111/00000/0912	5	2024-150707	50766 PAGA MAJ	37,230.46	0.00
10/623/93303/11121/00000/0912	5	2024-150707	50766 PAGA MAJ	2,947.64	0.00
10/623/93303/11131/00000/0912	5	2024-150707	50766 PAGA MAJ	2,388.93	0.00
10/623/93303/11151/00000/0912	5	2024-150707	50766 PAGA MAJ	184.45	0.00
10/623/93303/11211/00000/0912	5	2024-150707	50766 PAGA MAJ	2,157.82	0.00
10/623/93303/11311/00000/0912	5	2024-150707	50766 PAGA MAJ	2,388.93	0.00
10/623/93303/11431/00000/0912	5	2024-150707	50766 PAGA MAJ	2,868.25	0.00
10/623/93304/11111/00000/0912	5	2024-150715	50767 PAGA MAJ	19,370.13	0.00
10/623/93304/11121/00000/0912	5	2024-150715	50767 PAGA MAJ	1,399.57	0.00
10/623/93304/11131/00000/0912	5	2024-150715	50767 PAGA MAJ	1,156.46	0.00
10/623/93304/11151/00000/0912	5	2024-150715	50767 PAGA MAJ	73.51	0.00
10/623/93304/11211/00000/0912	5	2024-150715	50767 PAGA MAJ	1,129.34	0.00
10/623/93304/11311/00000/0912	5	2024-150715	50767 PAGA MAJ	1,156.46	0.00
10/623/93305/11111/00000/0912	5	2024-150722	50768 PAGA MAJ	12,150.63	0.00
10/623/93305/11121/00000/0912	5	2024-150722	50768 PAGA MAJ	816.46	0.00
10/623/93305/11131/00000/0912	5	2024-150722	50768 PAGA MAJ	706.43	0.00
10/623/93305/11151/00000/0912	5	2024-150722	50768 PAGA MAJ	5.53	0.00
10/623/93305/11211/00000/0912	5	2024-150722	50768 PAGA MAJ	448.89	0.00
10/623/93305/11311/00000/0912	5	2024-150722	50768 PAGA MAJ	706.43	0.00
10/623/93306/11111/00000/0912	5	2024-150731	50769 PAGA MAJ	23,836.44	0.00
10/623/93306/11121/00000/0912	5	2024-150731	50769 PAGA MAJ	2,027.05	0.00
10/623/93306/11131/00000/0912	5	2024-150731	50769 PAGA MAJ	1,591.85	0.00
10/623/93306/11151/00000/0912	5	2024-150731	50769 PAGA MAJ	91.30	0.00
10/623/93306/11211/00000/0912	5	2024-150731	50769 PAGA MAJ	1,593.16	0.00
10/623/93306/11311/00000/0912	5	2024-150731	50769 PAGA MAJ	1,591.85	0.00
10/623/93306/11431/00000/0912	5	2024-150731	50769 PAGA MAJ	2,696.32	0.00

10/623/93307/11111/00000/0912	5	2024-150739	50770 PAGA MAJ	10,728.92	0.00
10/623/93307/11121/00000/0912	5	2024-150739	50770 PAGA MAJ	1,211.27	0.00
10/623/93307/11131/00000/0912	5	2024-150739	50770 PAGA MAJ	882.04	0.00
10/623/93307/11151/00000/0912	5	2024-150739	50770 PAGA MAJ	52.08	0.00
10/623/93307/11211/00000/0912	5	2024-150739	50770 PAGA MAJ	712.40	0.00
10/623/93307/11311/00000/0912	5	2024-150739	50770 PAGA MAJ	882.04	0.00
10/623/93307/11431/00000/0912	5	2024-150739	50770 PAGA MAJ	4,053.73	0.00
10/623/93308/11111/00000/0912	5	2024-150747	50771 PAGA MAJ	14,720.54	0.00
10/623/93308/11121/00000/0912	5	2024-150747	50771 PAGA MAJ	1,072.86	0.00
10/623/93308/11131/00000/0912	5	2024-150747	50771 PAGA MAJ	890.46	0.00
10/623/93308/11151/00000/0912	5	2024-150747	50771 PAGA MAJ	70.87	0.00
10/623/93308/11211/00000/0912	5	2024-150747	50771 PAGA MAJ	1,054.10	0.00
10/623/93308/11311/00000/0912	5	2024-150747	50771 PAGA MAJ	890.46	0.00
10/623/93309/11111/00000/0912	5	2024-150755	50772 PAGA MAJ	20,563.38	0.00
10/623/93309/11121/00000/0912	5	2024-150755	50772 PAGA MAJ	1,436.34	0.00
10/623/93309/11131/00000/0912	5	2024-150755	50772 PAGA MAJ	1,210.01	0.00
10/623/93309/11151/00000/0912	5	2024-150755	50772 PAGA MAJ	105.03	0.00
10/623/93309/11211/00000/0912	5	2024-150755	50772 PAGA MAJ	885.25	0.00
10/623/93309/11311/00000/0912	5	2024-150755	50772 PAGA MAJ	1,210.01	0.00
10/623/93310/11111/00000/0912	5	2024-150762	50773 PAGA MAJ	9,721.92	0.00
10/623/93310/11121/00000/0912	5	2024-150762	50773 PAGA MAJ	702.89	0.00
10/623/93310/11131/00000/0912	5	2024-150762	50773 PAGA MAJ	589.85	0.00
10/623/93310/11151/00000/0912	5	2024-150762	50773 PAGA MAJ	31.89	0.00
10/623/93310/11211/00000/0912	5	2024-150762	50773 PAGA MAJ	750.66	0.00
10/623/93310/11311/00000/0912	5	2024-150762	50773 PAGA MAJ	589.85	0.00
10/623/93311/11111/00000/0912	5	2024-150769	50774 PAGA MAJ	9,681.00	0.00
10/623/93311/11121/00000/0912	5	2024-150769	50774 PAGA MAJ	690.72	0.00
10/623/93311/11131/00000/0912	5	2024-150769	50774 PAGA MAJ	583.13	0.00
10/623/93311/11151/00000/0912	5	2024-150769	50774 PAGA MAJ	37.49	0.00
10/623/93311/11211/00000/0912	5	2024-150769	50774 PAGA MAJ	670.44	0.00
10/623/93311/11311/00000/0912	5	2024-150769	50774 PAGA MAJ	583.13	0.00
10/623/93312/11111/00000/0912	5	2024-150777	50775 PAGA MAJ	12,789.61	0.00
10/623/93312/11121/00000/0912	5	2024-150777	50775 PAGA MAJ	934.67	0.00
10/623/93312/11131/00000/0912	5	2024-150777	50775 PAGA MAJ	771.96	0.00
10/623/93312/11151/00000/0912	5	2024-150777	50775 PAGA MAJ	52.40	0.00
10/623/93312/11211/00000/0912	5	2024-150777	50775 PAGA MAJ	889.94	0.00
10/623/93312/11311/00000/0912	5	2024-150777	50775 PAGA MAJ	771.96	0.00
10/623/93313/11111/00000/0912	5	2024-150785	50776 PAGA MAJ	18,255.92	0.00
10/623/93313/11121/00000/0912	5	2024-150785	50776 PAGA MAJ	1,261.55	0.00
10/623/93313/11131/00000/0912	5	2024-150785	50776 PAGA MAJ	1,071.97	0.00

10/623/93313/11151/00000/0912	5	2024-150785	50776 PAGA MAJ	92.54	0.00
10/623/93313/11211/00000/0912	5	2024-150785	50776 PAGA MAJ	756.91	0.00
10/623/93313/11311/00000/0912	5	2024-150785	50776 PAGA MAJ	1,071.97	0.00
10/623/93314/11111/00000/0912	5	2024-150794	50777 PAGA MAJ	8,041.27	0.00
10/623/93314/11121/00000/0912	5	2024-150794	50777 PAGA MAJ	590.15	0.00
10/623/93314/11131/00000/0912	5	2024-150794	50777 PAGA MAJ	495.54	0.00
10/623/93314/11151/00000/0912	5	2024-150794	50777 PAGA MAJ	39.78	0.00
10/623/93314/11211/00000/0912	5	2024-150794	50777 PAGA MAJ	743.75	0.00
10/623/93314/11311/00000/0912	5	2024-150794	50777 PAGA MAJ	495.54	0.00
10/623/93315/11111/00000/0912	5	2024-150802	50778 PAGA MAJ	373.97	0.00
10/623/93315/11121/00000/0912	5	2024-150802	50778 PAGA MAJ	20.04	0.00
10/623/93315/11131/00000/0912	5	2024-150802	50778 PAGA MAJ	21.87	0.00
10/623/93315/11211/00000/0912	5	2024-150802	50778 PAGA MAJ	21.50	0.00
10/623/93315/11311/00000/0912	5	2024-150802	50778 PAGA MAJ	21.87	0.00
10/623/93316/11111/00000/0912	5	2024-150810	50779 PAGA MAJ	5,859.53	0.00
10/623/93316/11121/00000/0912	5	2024-150810	50779 PAGA MAJ	408.25	0.00
10/623/93316/11131/00000/0912	5	2024-150810	50779 PAGA MAJ	353.54	0.00
10/623/93316/11151/00000/0912	5	2024-150810	50779 PAGA MAJ	28.81	0.00
10/623/93316/11211/00000/0912	5	2024-150810	50779 PAGA MAJ	420.41	0.00
10/623/93316/11311/00000/0912	5	2024-150810	50779 PAGA MAJ	353.54	0.00
10/623/93317/11111/00000/0912	5	2024-150818	50780 PAGA MAJ	15,007.67	0.00
10/623/93317/11121/00000/0912	5	2024-150818	50780 PAGA MAJ	1,284.94	0.00
10/623/93317/11131/00000/0912	5	2024-150818	50780 PAGA MAJ	1,013.96	0.00
10/623/93317/11151/00000/0912	5	2024-150818	50780 PAGA MAJ	56.14	0.00
10/623/93317/11211/00000/0912	5	2024-150818	50780 PAGA MAJ	1,399.00	0.00
10/623/93317/11311/00000/0912	5	2024-150818	50780 PAGA MAJ	1,013.96	0.00
10/623/93317/11431/00000/0912	5	2024-150818	50780 PAGA MAJ	1,516.71	0.00
10/623/93318/11111/00000/0912	5	2024-150826	50781 PAGA MAJ	1,607.56	0.00
10/623/93318/11121/00000/0912	5	2024-150826	50781 PAGA MAJ	108.64	0.00
10/623/93318/11131/00000/0912	5	2024-150826	50781 PAGA MAJ	92.22	0.00
10/623/93318/11211/00000/0912	5	2024-150826	50781 PAGA MAJ	36.17	0.00
10/623/93318/11311/00000/0912	5	2024-150826	50781 PAGA MAJ	92.22	0.00
10/623/93319/11111/00000/0912	5	2024-150834	50782 PAGA MAJ	7,848.61	0.00
10/623/93319/11121/00000/0912	5	2024-150834	50782 PAGA MAJ	577.33	0.00
10/623/93319/11131/00000/0912	5	2024-150834	50782 PAGA MAJ	478.72	0.00
10/623/93319/11151/00000/0912	5	2024-150834	50782 PAGA MAJ	34.17	0.00
10/623/93319/11211/00000/0912	5	2024-150834	50782 PAGA MAJ	635.23	0.00
10/623/93319/11311/00000/0912	5	2024-150834	50782 PAGA MAJ	478.72	0.00
10/623/93320/11111/00000/0912	5	2024-150842	50783 PAGA MAJ	15,767.38	0.00
10/623/93320/11121/00000/0912	5	2024-150842	50783 PAGA MAJ	1,107.77	0.00

10/623/93320/11131/00000/0912	5	2024-150842	50783 PAGA MAJ	936.61	0.00
10/623/93320/11151/00000/0912	5	2024-150842	50783 PAGA MAJ	44.56	0.00
10/623/93320/11211/00000/0912	5	2024-150842	50783 PAGA MAJ	876.18	0.00
10/623/93320/11311/00000/0912	5	2024-150842	50783 PAGA MAJ	936.61	0.00
10/623/93321/11111/00000/0912	5	2024-150850	50784 PAGA MAJ	16,177.14	0.00
10/623/93321/11121/00000/0912	5	2024-150850	50784 PAGA MAJ	1,137.95	0.00
10/623/93321/11131/00000/0912	5	2024-150850	50784 PAGA MAJ	959.56	0.00
10/623/93321/11151/00000/0912	5	2024-150850	50784 PAGA MAJ	64.78	0.00
10/623/93321/11211/00000/0912	5	2024-150850	50784 PAGA MAJ	850.71	0.00
10/623/93321/11311/00000/0912	5	2024-150850	50784 PAGA MAJ	959.56	0.00
10/623/93322/11111/00000/0912	5	2024-150858	50785 PAGA MAJ	7,860.82	0.00
10/623/93322/11121/00000/0912	5	2024-150858	50785 PAGA MAJ	547.46	0.00
10/623/93322/11131/00000/0912	5	2024-150858	50785 PAGA MAJ	462.47	0.00
10/623/93322/11151/00000/0912	5	2024-150858	50785 PAGA MAJ	34.65	0.00
10/623/93322/11211/00000/0912	5	2024-150858	50785 PAGA MAJ	344.03	0.00
10/623/93322/11311/00000/0912	5	2024-150858	50785 PAGA MAJ	462.47	0.00
10/623/93323/11111/00000/0912	5	2024-150866	50786 PAGA MAJ	7,304.64	0.00
10/623/93323/11121/00000/0912	5	2024-150866	50786 PAGA MAJ	524.73	0.00
10/623/93323/11131/00000/0912	5	2024-150866	50786 PAGA MAJ	439.04	0.00
10/623/93323/11151/00000/0912	5	2024-150866	50786 PAGA MAJ	34.11	0.00
10/623/93323/11211/00000/0912	5	2024-150866	50786 PAGA MAJ	478.23	0.00
10/623/93323/11311/00000/0912	5	2024-150866	50786 PAGA MAJ	439.04	0.00
10/623/93324/11111/00000/0912	5	2024-150874	50787 PAGA MAJ	8,931.53	0.00
10/623/93324/11121/00000/0912	5	2024-150874	50787 PAGA MAJ	659.94	0.00
10/623/93324/11131/00000/0912	5	2024-150874	50787 PAGA MAJ	544.97	0.00
10/623/93324/11151/00000/0912	5	2024-150874	50787 PAGA MAJ	45.72	0.00
10/623/93324/11211/00000/0912	5	2024-150874	50787 PAGA MAJ	717.20	0.00
10/623/93324/11311/00000/0912	5	2024-150874	50787 PAGA MAJ	544.97	0.00
10/623/93325/11111/00000/0912	5	2024-150882	50788 PAGA MAJ	6,375.46	0.00
10/623/93325/11121/00000/0912	5	2024-150882	50788 PAGA MAJ	745.59	0.00
10/623/93325/11131/00000/0912	5	2024-150882	50788 PAGA MAJ	532.62	0.00
10/623/93325/11151/00000/0912	5	2024-150882	50788 PAGA MAJ	13.99	0.00
10/623/93325/11211/00000/0912	5	2024-150882	50788 PAGA MAJ	303.11	0.00
10/623/93325/11311/00000/0912	5	2024-150882	50788 PAGA MAJ	532.62	0.00
10/623/93325/11431/00000/0912	5	2024-150882	50788 PAGA MAJ	2,681.78	0.00
10/623/93326/11111/00000/0912	5	2024-150891	50789 PAGA MAJ	5,156.11	0.00
10/623/93326/11121/00000/0912	5	2024-150891	50789 PAGA MAJ	441.32	0.00
10/623/93326/11131/00000/0912	5	2024-150891	50789 PAGA MAJ	348.67	0.00
10/623/93326/11151/00000/0912	5	2024-150891	50789 PAGA MAJ	25.34	0.00
10/623/93326/11211/00000/0912	5	2024-150891	50789 PAGA MAJ	145.28	0.00

10/623/93326/11311/00000/0912	5	2024-150891	50789 PAGA MAJ	348.67	0.00
10/623/93326/11431/00000/0912	5	2024-150891	50789 PAGA MAJ	856.59	0.00
10/623/93327/11111/00000/0912	5	2024-150899	50790 PAGA MAJ	7,474.96	0.00
10/623/93327/11121/00000/0912	5	2024-150899	50790 PAGA MAJ	546.78	0.00
10/623/93327/11131/00000/0912	5	2024-150899	50790 PAGA MAJ	451.23	0.00
10/623/93327/11151/00000/0912	5	2024-150899	50790 PAGA MAJ	37.25	0.00
10/623/93327/11211/00000/0912	5	2024-150899	50790 PAGA MAJ	514.13	0.00
10/623/93327/11311/00000/0912	5	2024-150899	50790 PAGA MAJ	451.23	0.00
10/623/93328/11111/00000/0912	5	2024-150907	50791 PAGA MAJ	8,948.89	0.00
10/623/93328/11121/00000/0912	5	2024-150907	50791 PAGA MAJ	630.56	0.00
10/623/93328/11131/00000/0912	5	2024-150907	50791 PAGA MAJ	529.49	0.00
10/623/93328/11151/00000/0912	5	2024-150907	50791 PAGA MAJ	36.85	0.00
10/623/93328/11211/00000/0912	5	2024-150907	50791 PAGA MAJ	444.10	0.00
10/623/93328/11311/00000/0912	5	2024-150907	50791 PAGA MAJ	529.49	0.00
10/623/93329/11111/00000/0912	5	2024-150915	50792 PAGA MAJ	8,197.49	0.00
10/623/93329/11121/00000/0912	5	2024-150915	50792 PAGA MAJ	783.13	0.00
10/623/93329/11131/00000/0912	5	2024-150915	50792 PAGA MAJ	597.60	0.00
10/623/93329/11151/00000/0912	5	2024-150915	50792 PAGA MAJ	23.01	0.00
10/623/93329/11211/00000/0912	5	2024-150915	50792 PAGA MAJ	393.19	0.00
10/623/93329/11311/00000/0912	5	2024-150915	50792 PAGA MAJ	597.60	0.00
10/623/93329/11431/00000/0912	5	2024-150915	50792 PAGA MAJ	1,957.50	0.00
13 - MALLRA DHE SHËRBIME				8,324.19	0.00
10/623/93320/14023/00000/0912	5	2024-111180	#623241040 MIRMBRA IT 1A E	99.00	0.00
10/623/93320/14023/00000/0912	5	2024-111187	#623241039 MIRMBRA IT 1A E	99.00	0.00
10/623/93314/14023/00000/0912	5	2024-123058	#623241081 MIRMBRA IT 1A E	99.00	0.00
10/623/93314/14023/00000/0912	5	2024-123065	#623241082 MIRMBRA IT 1A E	98.00	0.00
10/623/93314/14023/00000/0912	5	2024-123174	#623241083 MIRMBRA IT 1A E	99.00	0.00
10/623/93321/13610/00000/0912	5	2024-124873	#623241106 ELURNIZIM PER	99.00	0.00
10/623/93321/13610/00000/0912	5	2024-124876	#623241107 ELURNIZIM PER	99.00	0.00
10/623/93321/13610/00000/0912	5	2024-124914	#623241108 ELURNIZIM PER	95.00	0.00
10/623/93323/13610/00000/0912	5	2024-124920	#623241109 ELURNIZIM PER	90.00	0.00
10/623/93324/14023/00000/0912	5	2024-124926	#623241110 MIRMBRA IT 1A E	98.00	0.00
10/623/93307/13610/00000/0912	5	2024-126455	#623240964 ELURNIZIM PER	99.80	0.00
10/623/93317/14023/00000/0912	5	2024-126465	#623241051 MIRMBRA IT 1A E	95.00	0.00
10/623/93304/13310/00000/0912	5	2024-126511	#623241141 INTERNETI	100.00	0.00
10/623/93301/13610/00000/0912	5	2024-126527	#623241142 ELURNIZIM PER	99.00	0.00
10/623/93301/13310/00000/0912	5	2024-126539	#623241143 INTERNETI	60.00	0.00
10/623/93322/13640/00000/0912	5	2024-126699	#623241097 ELURNIZIM	72.55	0.00
10/623/93328/13640/00000/0912	5	2024-126707	#623241092 ELURNIZIM	226.00	0.00
10/623/93325/13640/00000/0912	5	2024-126723	#623241094 ELURNIZIM	150.50	0.00

10/623/93324/13610/00000/0912	5	2024-126733	#623241095 ELURNIZIM DEP	190.40	0.00
10/623/93310/13610/00000/0912	5	2024-126753	#623241102 ELURNIZIM DEP	54.40	0.00
10/623/93312/13640/00000/0912	5	2024-126761	#623241100 ELURNIZIM	151.20	0.00
10/623/93323/13640/00000/0912	5	2024-126770	#623241096 ELURNIZIM	225.55	0.00
10/623/93327/13610/00000/0912	5	2024-126810	#623241093 ELURNIZIM DEP	98.60	0.00
10/623/93320/13610/00000/0912	5	2024-126922	#623241138 ELURNIZIM DEP	95.20	0.00
10/623/93316/14023/00000/0912	5	2024-127521	#623241194 MIRMBA IT 1A F	99.00	0.00
10/623/93316/14023/00000/0912	5	2024-127526	#623241195 MIRMBA IT 1A F	99.00	0.00
10/623/93328/13610/00000/0912	5	2024-127536	#623241186 ELURNIZIM DEP	99.00	0.00
10/623/93325/13610/00000/0912	5	2024-127976	#623241160 ELURNIZIM DEP	54.40	0.00
10/623/93321/13610/00000/0912	5	2024-127983	#623241156 ELURNIZIM DEP	281.00	0.00
10/623/93328/13610/00000/0912	5	2024-127989	#623241158 ELURNIZIM DEP	81.60	0.00
10/623/93317/13640/00000/0912	5	2024-127997	#623241169 ELURNIZIM	150.75	0.00
10/623/93312/13610/00000/0912	5	2024-128030	#623241165 ELURNIZIM DEP	135.00	0.00
10/623/93313/13610/00000/0912	5	2024-128088	#623241166 ELURNIZIM DEP	68.00	0.00
10/623/93317/13610/00000/0912	5	2024-128102	#623241170 ELURNIZIM DEP	136.30	0.00
10/623/93319/13610/00000/0912	5	2024-128121	#623241173 ELURNIZIM DEP	190.40	0.00
10/623/93308/13640/00000/0912	5	2024-128201	#623241171 ELURNIZIM	113.50	0.00
10/623/93313/13610/00000/0912	5	2024-128221	#623241168 ELURNIZIM DEP	85.98	0.00
10/623/93321/13610/00000/0912	5	2024-128229	#623241155 ELURNIZIM DEP	88.25	0.00
10/623/93328/13610/00000/0912	5	2024-128235	#623241159 ELURNIZIM DEP	73.75	0.00
10/623/93313/13610/00000/0912	5	2024-128245	#623241167 ELURNIZIM DEP	25.50	0.00
10/623/93311/13310/00000/0912	5	2024-136418	#623241216 INTERNET	160.00	0.00
10/623/93304/13760/00000/0912	5	2024-143206	#623240517 DRU	2,000.00	0.00
10/623/93306/13610/00000/0912	5	2024-143236	#623240910 ELURNIZIM DEP	151.00	0.00
10/623/93313/13509/00000/0912	5	2024-144482	#623241272 PAISJE TIERA	973.00	0.00
10/623/93328/14023/00000/0912	5	2024-144882	#623241271 MIRMBA IT 1A F	169.56	0.00
10/623/93326/14023/00000/0912	5	2024-147061	#623241294 MIRMBA IT 1A F	99.00	0.00
10/623/93326/13610/00000/0912	5	2024-147069	#623241296 ELURNIZIM DEP	99.00	0.00
10/623/93302/13610/00000/0912	5	2024-147076	#623241297 ELURNIZIM DEP	99.00	0.00
10/623/93311/13610/00000/0912	5	2024-147080	#623241298 ELURNIZIM DEP	99.00	0.00
14 - SHPENZIME KOMUNALE				2,944.47	0.00
10/623/93314/13230/00000/0912	5	2024-123072	#623241084 MBETURINAT	115.20	0.00
10/623/93309/13210/00000/0912	5	2024-124713	#623240952 BBYMA	100.00	0.00
10/623/93316/13220/00000/0912	5	2024-125383	#623241118 UJI	22.02	0.00
10/623/93327/13230/00000/0912	5	2024-125394	#623241119 MBETURINA	38.40	0.00
10/623/93308/13220/00000/0912	5	2024-125402	#623241120 UJI	93.78	0.00
10/623/93323/13220/00000/0912	5	2024-125415	#623241121 UJI	13.30	0.00
10/623/93316/13230/00000/0912	5	2024-125423	#623241117 MBETURINAT	25.60	0.00
10/623/93324/13230/00000/0912	5	2024-125504	#623241123 MBETURINA	76.80	0.00

10/623/93316/13210/00000/0912	5	2024-125526	#623241126 PPYMA	18.00	0.00
10/623/93323/13210/00000/0912	5	2024-125533	#623241125 PPYMA	28.30	0.00
10/623/93323/13230/00000/0912	5	2024-125575	#623241124 MBETIPIRINA	38.40	0.00
10/623/93303/13210/00000/0912	5	2024-126375	#623241127 PPYMA	173.76	0.00
10/623/93304/13210/00000/0912	5	2024-126386	#623241128 PPYMA	89.83	0.00
10/623/93319/13210/00000/0912	5	2024-126392	#623241129 PPYMA	63.28	0.00
10/623/93313/13210/00000/0912	5	2024-126398	#623241130 PPYMA	77.68	0.00
10/623/93303/13230/00000/0912	5	2024-126402	#623241131 MBETIPIRINA	126.24	0.00
10/623/93319/13230/00000/0912	5	2024-126410	#623241132 MBETIPIRINA	38.40	0.00
10/623/93319/13220/00000/0912	5	2024-126418	#623241133 UJI	25.75	0.00
10/623/93304/13230/00000/0912	5	2024-126430	#623241134 MBETIPIRINA	51.20	0.00
10/623/93308/13210/00000/0912	5	2024-126438	#623241135 PPYMA	68.50	0.00
10/623/93324/13220/00000/0912	5	2024-126447	#623241136 UJI	25.98	0.00
10/623/93317/13230/00000/0912	5	2024-126471	#623241137 MBETIPIRINA	102.40	0.00
10/623/93313/13230/00000/0912	5	2024-127499	#623241190 MBETIPIRINA	63.12	0.00
10/623/93315/13220/00000/0912	5	2024-127504	#623241191 UJI	17.61	0.00
10/623/93318/13220/00000/0912	5	2024-127511	#623241192 UJI	15.12	0.00
10/623/93306/13210/00000/0912	5	2024-127515	#623241193 PPYMA	300.00	0.00
10/623/93328/13230/00000/0912	5	2024-127547	#623241187 MBETIPIRINAT	63.12	0.00
10/623/93304/13220/00000/0912	5	2024-127557	#623241188 UJI	125.69	0.00
10/623/93311/13210/00000/0912	5	2024-136413	#623241215 PPYMA	124.07	0.00
10/623/93312/13230/00000/0912	5	2024-144131	#623241278 MBETIPIRINAT	100.00	0.00
10/623/93309/13220/00000/0912	5	2024-144142	#623241279 UJI	100.00	0.00
10/623/93313/13220/00000/0912	5	2024-144151	#623241280 UJI	86.88	0.00
10/623/93325/13210/00000/0912	5	2024-144177	#623241284 PPYMA	45.93	0.00
10/623/93318/13210/00000/0912	5	2024-144184	#623241285 PPYMA	37.32	0.00
10/623/93322/13240/00000/0912	5	2024-147017	#623241288 MBETIPIRINA	38.40	0.00
10/623/93315/13210/00000/0912	5	2024-147046	#623241291 PPYMA	82.39	0.00
10/623/93301/13210/00000/0912	5	2024-147053	#623241292 PPYMA	100.00	0.00
10/623/93321/13210/00000/0912	5	2024-147059	#623241293 PPYMA	100.00	0.00
10/623/93305/13250/00000/0912	5	2024-149069	#623241318 SHDENZIME	11.99	0.00
10/623/93305/13220/00000/0912	5	2024-149121	#623241319 UJI	21.66	0.00
10/623/93305/13210/00000/0912	5	2024-149126	#623241320 PPYMA	50.79	0.00
10/623/93318/13210/00000/0912	5	2024-149134	#623241321 PPYMA	47.56	0.00
30 - PASURITË JOFINANCIARE				50,000.00	0.00
10/623/93300/31121/51353/0912	5	2024-134328	#623240338 NDERITIMLI	50,000.00	0.00
94500 - ARSIMI I MESËM - RAHOVEC				110,287.56	0.00
11 - PAGA DHE SHTESA				108,676.67	0.00
10/623/94501/11111/00000/0922	5	2024-150923	50793 PAGA MAJ	25,124.32	0.00
10/623/94501/11121/00000/0922	5	2024-150923	50793 PAGA MAJ	1,791.70	0.00

10/623/94501/11131/00000/0922	5	2024-150923	50793 PAGA MAJ	1,488.57	0.00
10/623/94501/11151/00000/0922	5	2024-150923	50793 PAGA MAJ	74.92	0.00
10/623/94501/11211/00000/0922	5	2024-150923	50793 PAGA MAJ	1,291.00	0.00
10/623/94501/11311/00000/0922	5	2024-150923	50793 PAGA MAJ	1,488.57	0.00
10/623/94502/11111/00000/0922	5	2024-150931	50794 PAGA MAJ	16,520.24	0.00
10/623/94502/11121/00000/0922	5	2024-150931	50794 PAGA MAJ	1,148.12	0.00
10/623/94502/11131/00000/0922	5	2024-150931	50794 PAGA MAJ	974.98	0.00
10/623/94502/11151/00000/0922	5	2024-150931	50794 PAGA MAJ	58.20	0.00
10/623/94502/11211/00000/0922	5	2024-150931	50794 PAGA MAJ	797.43	0.00
10/623/94502/11311/00000/0922	5	2024-150931	50794 PAGA MAJ	974.98	0.00
10/623/94503/11111/00000/0922	5	2024-150939	50795 PAGA MAJ	22,062.31	0.00
10/623/94503/11121/00000/0922	5	2024-150939	50795 PAGA MAJ	1,597.95	0.00
10/623/94503/11131/00000/0922	5	2024-150939	50795 PAGA MAJ	1,317.72	0.00
10/623/94503/11151/00000/0922	5	2024-150939	50795 PAGA MAJ	75.93	0.00
10/623/94503/11211/00000/0922	5	2024-150939	50795 PAGA MAJ	1,299.56	0.00
10/623/94503/11311/00000/0922	5	2024-150939	50795 PAGA MAJ	1,317.72	0.00
10/623/94504/11111/00000/0922	5	2024-150946	50796 PAGA MAJ	291.71	0.00
10/623/94504/11121/00000/0922	5	2024-150946	50796 PAGA MAJ	11.59	0.00
10/623/94504/11131/00000/0922	5	2024-150946	50796 PAGA MAJ	16.31	0.00
10/623/94504/11211/00000/0922	5	2024-150946	50796 PAGA MAJ	6.57	0.00
10/623/94504/11311/00000/0922	5	2024-150946	50796 PAGA MAJ	16.31	0.00
10/623/94505/11111/00000/0922	5	2024-150954	50797 PAGA MAJ	20,894.04	0.00
10/623/94505/11121/00000/0922	5	2024-150954	50797 PAGA MAJ	1,754.98	0.00
10/623/94505/11131/00000/0922	5	2024-150954	50797 PAGA MAJ	1,377.65	0.00
10/623/94505/11151/00000/0922	5	2024-150954	50797 PAGA MAJ	76.94	0.00
10/623/94505/11211/00000/0922	5	2024-150954	50797 PAGA MAJ	904.19	0.00
10/623/94505/11311/00000/0922	5	2024-150954	50797 PAGA MAJ	1,377.65	0.00
10/623/94505/11431/00000/0922	5	2024-150954	50797 PAGA MAJ	2,544.51	0.00
13 - MALLRA DHE SHËRBIME				743.85	0.00
10/623/94505/13610/00000/0922	5	2024-127230	#623241049 FURNIZIM DEP	304.50	0.00
10/623/94502/14023/00000/0922	5	2024-127533	#623241183 MIRMBRITIA E	99.96	0.00
10/623/94502/13640/00000/0922	5	2024-128192	#623241172 FURNIZIM	193.10	0.00
10/623/94505/13310/00000/0922	5	2024-144126	#623241274 SHPENZIME	26.15	0.00
10/623/94501/13310/00000/0922	5	2024-147065	#623241295 SHPENZIMET E	30.50	0.00
10/623/94505/14023/00000/0922	5	2024-147160	#623240874 MIRMBRITIA E	89.64	0.00
14 - SHPENZIME KOMUNALE				867.04	0.00
10/623/94503/13230/00000/0922	5	2024-120831	#623241074 MBETJIRINA	204.80	0.00
10/623/94503/13220/00000/0922	5	2024-121519	#623241075 UJI	18.54	0.00
10/623/94504/13220/00000/0922	5	2024-127493	#623241189 UJI	99.00	0.00
10/623/94505/13230/00000/0922	5	2024-144156	#623241282 MBETJIRINAT	52.60	0.00

10/623/94505/13220/00000/0922	5	2024-144164	#623241281 UJI	45.82	0.00
10/623/94505/13210/00000/0922	5	2024-144173	#623241283 PRYMA	246.28	0.00
10/623/94501/13210/00000/0922	5	2024-147033	#623241290 PRYMA	200.00	0.00
21 - TE HYRAT VETANAKE				18,886.84	0.00
623 - RAHOVEC				18,886.84	0.00
16011 - ZYRA E KRYETARIT - RAHOVEC				0.00	15,220.00
20 - SUBVENCIONE DHE TRANSFERE				0.00	15,220.00
21/623/16011/22200/00000/0111	5	2024-118357	#623241063 SUBVENCIONE	700.00	0.00
21/623/16011/22200/00000/0111	5	2024-124970	#623241105 SUBVENCIONE	600.00	0.00
21/623/16011/22300/00000/0111	5		Korigjim i shpenzimit Nr.2024-33895	0.00	18,000.00
21/623/16011/22200/00000/0111	5	2024-135826	#623241217 SUBVENCION	500.00	0.00
21/623/16011/21200/00000/0111	5	2024-137365	#623241246 SUBVENCIONE	980.00	0.00
18171 - INFRASTRUKTURA PUBLIKE - RAHOVEC				306.94	0.00
20 - SUBVENCIONE DHE TRANSFERE				306.94	0.00
21/623/18171/22300/00000/0451	5		62318171 MBUROYA SHPK	0.00	4,293.06
21/623/18171/21200/00000/0451	5	2024-129224	#623241179 FURNIZIM ME	4,600.00	0.00
73700 - SHËRBIMET E KUJDESIT PRIMAR SHËNDETËSOR - RAHAVEC				0.00	200.00
20 - SUBVENCIONE DHE TRANSFERE				0.00	200.00
21/623/73700/22200/00000/0721	5	2024-122922	GËZIM HOTI	0.00	200.00
85011 - SHËRBIMET KULTURORE - RAHOVEC				24,000.00	0.00
20 - SUBVENCIONE DHE TRANSFERE				24,000.00	0.00
21/623/85011/21200/00000/0820	5	2024-117266	#623240993 SUBVENCIONE	4,500.00	0.00
21/623/85011/21200/00000/0820	5	2024-117613	#623240990 SUBVENCIONE	4,000.00	0.00
21/623/85011/21200/00000/0820	5	2024-118151	#623240995 SUBVENCIONE	3,500.00	0.00
21/623/85011/21200/00000/0820	5	2024-122094	#623241001 SUBVENCIONE	2,500.00	0.00
21/623/85011/21200/00000/0820	5	2024-122646	#623240994 SUBVENCIONE	5,000.00	0.00
21/623/85011/21200/00000/0820	5	2024-124957	#623241104 SUBVENCIONE	3,000.00	0.00
21/623/85011/21200/00000/0820	5	2024-135836	#623241218 SUBVENCION	1,500.00	0.00
93300 - ARSIMI FILLOR - RAHOVEC				9,999.90	0.00
30 - PASURITË JOFINANCIARE				9,999.90	0.00
21/623/93300/31690/53870/0912	5	2024-128064	#623240624 PAISJE TJERA	5,000.00	0.00
21/623/93300/31690/53870/0912	5	2024-128082	#623240999 PAISJE TJERA	4,999.90	0.00
22 - TË HYRAT VETANAKE NGA VITI I KALUAR				100.00	0.00
623 - RAHOVEC				100.00	0.00
73700 - SHËRBIMET E KUJDESIT PRIMAR SHËNDETËSOR - RAHAVEC				100.00	0.00
20 - SUBVENCIONE DHE TRANSFERE				100.00	0.00
22/623/73700/22200/00000/0721	5	2024-142831	#623241258 SUBVENCIONE	100.00	0.00
Totali për Valutë EURO (€)				1,948,295.48	22,493.06

Totali për Valutë EURO (€) (Debi - Kredi)	1,925,802.42	0.00
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