

Qeveria Shqiperise, Cash  
 XX Own-Rev Reconcil  
 Current Period: 10-2016

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Currency: ALL

Institution=2141001 (Bashkia Shkoder (3333)), Treasury office=3333 (Shkoder - Shkoder)

Gov Inst.	Account	Total Collection(T)	Distribution Ch 1	Distribution 2/5/6	Variance 1-(2+3)	Allocation	Variance 5-3
Collected Receipts class 7							
000	2141001 7200101	-909,939,010.22	0.00	0.00	-909,939,010.22	0.00	0.00
000	2141001 7201101	-45,447.00	0.00	0.00	-45,447.00	0.00	0.00
000	2141001 TOTAL	-909,984,457.22	0.00	0.00	-909,984,457.22	0.00	0.00
141	2141001 7002100	154,042.00	0.00	143,467.00	10,575.00	143,467.00	0.00
141	2141001 7002200	12,263,869.00	0.00	11,893,614.00	370,255.00	11,893,614.00	0.00
141	2141001 7020100	3,108,791.00	0.00	2,708,932.00	399,859.00	2,708,932.00	0.00
141	2141001 7020200	83,829,226.20	0.00	74,028,830.00	9,800,396.20	74,028,830.00	0.00
141	2141001 7020600	8,424,853.00	0.00	7,466,824.00	958,029.00	7,466,824.00	0.00
141	2141001 7029200	4,898,376.87	0.00	3,783,547.00	1,114,829.87	3,783,547.00	0.00
141	2141001 7033016	39,124,323.00	0.00	31,814,208.00	7,310,115.00	31,814,208.00	0.00
141	2141001 7035002	40,135,651.00	0.00	22,414,250.00	17,721,401.00	22,414,250.00	0.00
141	2141001 7035003	38,047,921.00	0.00	1,115,808.00	36,932,113.00	1,115,808.00	0.00
141	2141001 7035004	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
141	2141001 7035005	10,782,446.00	0.00	4,397,466.00	6,384,980.00	4,397,466.00	0.00
141	2141001 7035007	91,230.00	0.00	78,870.00	12,360.00	78,870.00	0.00
141	2141001 7035008	10,830,136.00	0.00	7,408,111.00	3,422,025.00	7,408,111.00	0.00
141	2141001 7035009	5,333,494.00	0.00	4,978,234.00	355,260.00	4,978,234.00	0.00
141	2141001 7035011	6,000.00	0.00	0.00	6,000.00	0.00	0.00
141	2141001 7035012	109,700.00	0.00	800.00	108,900.00	800.00	0.00
141	2141001 7035013	18,069,602.70	0.00	15,954,191.00	2,115,411.70	15,954,191.00	0.00
141	2141001 7035099	25,262,284.70	0.00	21,708,184.00	3,554,100.70	21,708,184.00	0.00
141	2141001 7081006	428,185.00	0.00	342,725.00	85,460.00	342,725.00	0.00
141	2141001 7109600	2,097,713.00	0.00	760,000.00	1,337,713.00	760,000.00	0.00
141	2141001 7110106	866,781.00	0.00	766,153.00	100,628.00	766,153.00	0.00
141	2141001 7110199	23,000.00	0.00	6,000.00	17,000.00	6,000.00	0.00
141	2141001 7110501	106,220,878.70	0.00	93,502,169.00	12,718,709.70	93,502,169.00	0.00
141	2141001 7111001	6,833,759.00	0.00	5,573,873.00	1,259,886.00	5,573,873.00	0.00
141	2141001 7111002	3,228,008.00	0.00	2,853,314.00	374,694.00	2,853,314.00	0.00
141	2141001 7111007	3,648,283.00	0.00	2,604,595.00	1,043,688.00	2,604,595.00	0.00
141	2141001 7113003	179,426.00	0.00	158,620.00	20,806.00	158,620.00	0.00
141	2141001 7113011	334,000.00	0.00	5,000.00	329,000.00	5,000.00	0.00
141	2141001 7113013	8,000.00	0.00	0.00	8,000.00	0.00	0.00
141	2141001 7114100	1,681,850.00	0.00	819,950.00	861,900.00	819,950.00	0.00
141	2141001 7114200	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
141	2141001 7114300	106,010.00	0.00	68,510.00	37,500.00	68,510.00	0.00
141	2141001 7114900	371,800.00	0.00	169,400.00	202,400.00	169,400.00	0.00
141	2141001 7115409	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00
141	2141001 7115499	4,534,982.00	0.00	3,088,631.00	1,446,351.00	3,088,631.00	0.00
141	2141001 7115600	709,816.00	0.00	0.00	709,816.00	0.00	0.00

141 2141001 7190990	2,384,610.00	0.00	0.00	2,384,610.00	0.00	0.00
141 2141001 7200101	909,939,010.22	237,485,877.22	0.00	672,453,133.00	237,485,877.22	-237,485,877.22
141 2141001 7201101	45,447.00	0.00	0.00	45,447.00	0.00	0.00
141 2141001 7207010	2,600,129.00	0.00	2,463,590.00	136,539.00	2,463,590.00	0.00
141 2141001 7207012	97,440.00	0.00	70,500.00	26,940.00	70,500.00	0.00
141 2141001 TOTAL	1,347,787,574.39	237,485,877.22	324,124,866.00	786,176,831.17	561,610,743.22	-237,485,877.22
Salaries Allocation	0.00	0.00	0.00	0.00	0.00	0.00
Operat & Capital Expense Allocatio	0.00	0.00	0.00	0.00	0.00	0.00
Allocation for Local Government	0.00	0.00	0.00	0.00	0.00	0.00

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Gov Inst.	Account	Total Collection(T)	Distribution Ch 1	Distribution 2/5/6	Variance 1-(2+3)	Allocation	Variance 5-3
		0.00	0.00	0.00	0.00	0.00	0.00
	Total Expense Allocation	0.00	0.00	0.00	0.00	0.00	0.00

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