

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	-832,280,714.22	0.00	0.00	-832,280,714.22	0.00	0.00	
000 2141001 7201101	-45,447.00	0.00	0.00	-45,447.00	0.00	0.00	
000 2141001 TOTAL	-832,326,161.22	0.00	0.00	-832,326,161.22	0.00	0.00	
141 2141001 7002100	153,467.00	0.00	30,242.00	123,225.00	30,242.00	0.00	
141 2141001 7002200	11,893,614.00	0.00	10,646,149.00	1,247,465.00	10,646,149.00	0.00	
141 2141001 7020100	2,972,852.00	0.00	1,195,392.00	1,777,460.00	1,195,392.00	0.00	
141 2141001 7020200	80,858,375.00	0.00	36,031,434.00	44,826,941.00	36,031,434.00	0.00	
141 2141001 7020600	8,207,296.00	0.00	704,873.00	7,502,423.00	704,873.00	0.00	
141 2141001 7029200	4,506,496.87	0.00	2,019,345.00	2,487,151.87	2,019,345.00	0.00	
141 2141001 7033016	35,591,362.00	0.00	14,807,142.00	20,784,220.00	14,807,142.00	0.00	
141 2141001 7035002	40,065,899.00	0.00	341,245.00	39,724,654.00	341,245.00	0.00	
141 2141001 7035003	28,639,086.00	0.00	1,115,808.00	27,523,278.00	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	10,478,156.00	0.00	303,976.00	10,174,180.00	303,976.00	0.00	
141 2141001 7035007	78,870.00	0.00	47,000.00	31,870.00	47,000.00	0.00	
141 2141001 7035008	7,426,561.00	0.00	2,697,698.00	4,728,863.00	2,697,698.00	0.00	
141 2141001 7035009	5,273,554.00	0.00	3,127,915.00	2,145,639.00	3,127,915.00	0.00	
141 2141001 7035012	98,000.00	0.00	0.00	98,000.00	0.00	0.00	
141 2141001 7035013	17,019,453.70	0.00	11,260,656.00	5,758,797.70	11,260,656.00	0.00	
141 2141001 7035099	23,482,916.70	0.00	14,027,298.00	9,455,618.70	14,027,298.00	0.00	
141 2141001 7081006	385,725.00	0.00	118,825.00	266,900.00	118,825.00	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	779,925.00	0.00	451,450.00	328,475.00	451,450.00	0.00	
141 2141001 7110199	23,000.00	0.00	6,000.00	17,000.00	6,000.00	0.00	

141 2141001 7110501	99,966,765.70	0.00	66,061,978.00	33,904,787.70	66,061,978.00	0.00
141 2141001 7111001	6,024,717.00	0.00	3,482,067.00	2,542,650.00	3,482,067.00	0.00
141 2141001 7111002	2,915,024.00	0.00	1,369,863.00	1,545,161.00	1,369,863.00	0.00
141 2141001 7111007	3,190,627.00	0.00	1,624,125.00	1,566,502.00	1,624,125.00	0.00
141 2141001 7113003	158,620.00	0.00	0.00	158,620.00	0.00	0.00
141 2141001 7113011	318,000.00	0.00	5,000.00	313,000.00	5,000.00	0.00
141 2141001 7114100	1,281,850.00	0.00	0.00	1,281,850.00	0.00	0.00
141 2141001 7114200	75,000.00	0.00	0.00	75,000.00	0.00	0.00
141 2141001 7114300	68,510.00	0.00	0.00	68,510.00	0.00	0.00
141 2141001 7114900	169,400.00	0.00	0.00	169,400.00	0.00	0.00
141 2141001 7115409	900,000.00	0.00	400,000.00	500,000.00	400,000.00	0.00
141 2141001 7115499	3,646,981.00	0.00	1,850,651.00	1,796,330.00	1,850,651.00	0.00
141 2141001 7115600	484,862.00	0.00	0.00	484,862.00	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	832,280,714.22	237,485,877.22	0.00	594,794,837.00	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	2,463,590.00	0.00	1,093,290.00	1,370,300.00	1,093,290.00	0.00
141 2141001 7207012	97,440.00	0.00	70,500.00	26,940.00	70,500.00	0.00
141 2141001 TOTAL	1,236,505,980.19	237,485,877.22	175,651,422.00	823,368,680.97	413,137,299.22	-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
Total Expense Allocation	0.00	0.00	0.00	0.00	0.00	0.00