

Qeveria Shqiperise, Cash
 XX Own-Rev Reconcil
 Current Period: 11-2016

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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	404,492.00	0.00	143,467.00	261,025.00	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	3,203,668.00	0.00	2,708,932.00	494,736.00	2,708,932.00	0.00
141	2141001 7020200	86,374,238.80	0.00	74,028,830.00	12,345,408.80	74,028,830.00	0.00
141	2141001 7020600	8,614,888.40	0.00	7,466,824.00	1,148,064.40	7,466,824.00	0.00
141	2141001 7029200	5,281,696.62	0.00	3,783,547.00	1,498,149.62	3,783,547.00	0.00
141	2141001 7033016	43,241,242.00	0.00	31,814,208.00	11,427,034.00	31,814,208.00	0.00
141	2141001 7035002	40,186,431.00	0.00	22,414,250.00	17,772,181.00	22,414,250.00	0.00
141	2141001 7035003	43,548,622.70	0.00	1,115,808.00	42,432,814.70	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	10,857,066.00	0.00	4,397,466.00	6,459,600.00	4,397,466.00	0.00
141	2141001 7035007	104,180.00	0.00	78,870.00	25,310.00	78,870.00	0.00
141	2141001 7035008	11,001,136.00	0.00	7,408,111.00	3,593,025.00	7,408,111.00	0.00
141	2141001 7035009	5,338,370.00	0.00	4,978,234.00	360,136.00	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	116,900.00	0.00	800.00	116,100.00	800.00	0.00
141	2141001 7035013	18,956,016.70	0.00	15,954,191.00	3,001,825.70	15,954,191.00	0.00
141	2141001 7035099	26,928,916.70	0.00	21,708,184.00	5,220,732.70	21,708,184.00	0.00
141	2141001 7081006	467,935.00	0.00	342,725.00	125,210.00	342,725.00	0.00
141	2141001 7109600	2,098,656.00	0.00	760,000.00	1,338,656.00	760,000.00	0.00
141	2141001 7110106	969,651.00	0.00	766,153.00	203,498.00	766,153.00	0.00
141	2141001 7110199	26,000.00	0.00	6,000.00	20,000.00	6,000.00	0.00
141	2141001 7110501	113,571,241.70	0.00	93,502,169.00	20,069,072.70	93,502,169.00	0.00
141	2141001 7111001	7,639,246.00	0.00	5,573,873.00	2,065,373.00	5,573,873.00	0.00
141	2141001 7111002	3,568,249.00	0.00	2,853,314.00	714,935.00	2,853,314.00	0.00
141	2141001 7111007	4,189,263.00	0.00	2,604,595.00	1,584,668.00	2,604,595.00	0.00
141	2141001 7113003	187,460.00	0.00	158,620.00	28,840.00	158,620.00	0.00
141	2141001 7113011	348,000.00	0.00	5,000.00	343,000.00	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	1,811,850.00	0.00	819,950.00	991,900.00	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	157,610.00	0.00	68,510.00	89,100.00	68,510.00	0.00
141	2141001 7114900	1,598,800.00	0.00	169,400.00	1,429,400.00	169,400.00	0.00
141	2141001 7115409	950,000.00	0.00	900,000.00	50,000.00	900,000.00	0.00
141	2141001 7115499	5,293,992.00	0.00	3,088,631.00	2,205,361.00	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	63,719.00	0.00	0.00	63,719.00	0.00	0.00
141 2141001 7207010	2,600,129.00	0.00	2,600,129.00	0.00	2,600,129.00	0.00
141 2141001 7207012	97,440.00	0.00	70,500.00	26,940.00	70,500.00	0.00
141 2141001 TOTAL	1,375,184,911.84	237,485,877.22	324,261,405.00	813,437,629.62	561,747,282.22	-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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