

DREJTORIA E PËRGJITHSHME E STANDARDIZIMIT

Formular i kuadrimit të shpenzimeve me Degën e Thesarit

Kodi i Institucionit 1012111

QERSHOR 2025

KOD	GR	PROG	KAP	ART	Kodi	PLAN VJETOR	PL THESARI	SHPENZ THESARI	XH. TE BREND	TATIME & SIGURIME	BANKA	Fatura te paguara JANAR '25	BANKA Striça	Diferenca	NR PUNONJ	
															PLAN	FAKT
1012111	12	04160	01	600	91206AD	23,000,000.00		11,933,868.00		2,558,645	9,375,223		9,375,223			
1012111	12	04160	01	601	91206AD	4,000,000.00		1,905,914.00		1,905,914	-					
1012111	12	04160	01		6009999	27,000,000.00	14,700,000.00	13,839,782.00		4,464,559	9,375,223		9,375,223			
1012111	12	04160	01	602	91206AD	3,000,000.00		1,126,030.00	213,025	23,983	889,022	8,500	897,522			
1012111	12	04160	01	603		-					-					
1012111	12	04160	01	604		-					-					
1012111	12	04160	01	605	91206AD	14,000,000.00		8,203,112.00			8,203,112		8,203,112			
1012111	12	04160	01	606	91206AD	605,000.00		18,500.00			18,500	30,000	48,500			
					6029999	17,605,000.00	15,505,000.00	9,347,642.00	213,025	23,983.00	9,110,634	38,500	9,149,134			
					2319999	-	0	-			-		-			
						44,605,000.00	30,205,000.00	23,187,424	213,025	4,488,542	18,485,857	38,500	18,524,357	-	15	15

Shefe Finance

Alma KOLONJARI



Drejtor i Përgjithshëm

Riza HASANAJ




Për Degën e Thesarit

Sonila ALLARAJ


