

Formular i kuadrim të shpenzimeve me Degën e Thesarit

stitucionit 1012111

NENTOR 2025

	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
1	12	04160	01	600	91206AD	21,995,419.00		21,995,419.00		4,684,651	17,310,768		17,310,768			
1	12	04160	01	601	91206AD	3,519,184.00		3,519,184.00		3,519,184	-					
	12	04160	01		6009999	25,514,603.00	25,514,603	25,514,603.00		8,203,835	17,310,768		17,310,768			
1	12	04160	01	602	91206AD	2,080,940.00		2,080,939.86	214,825	23,983	1,842,132	8,500	1,850,632			
1	12	04160	01	603		-					-					
1	12	04160	01	604		-					-					
1	12	04160	01	605	91206AD	8,203,112.00		8,203,112.00			8,203,112		8,203,112			
1	12	04160	01	606	91206AD	31,500.00		31,500.00			31,500	30,000	61,500			
					6029999	10,315,552.00	10,315,552	10,315,551.86	214,825	23,983.00	10,076,744	38,500	10,115,244			
					2319999	-	0	-			-		-			
						35,830,155.00	35,830,155.00	35,830,155	214,825	8,227,818	27,387,512	38,500	27,426,012	-	15	15

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DONJARI



Drejtor i Përgjithshëm  
Riza HASANAJ



Për Degën e Thesarit

Sonila ALLARAJ

