

DREJTORIA E PËRGJITHSHME E STANDARDIZIMIT

Formular i kuadrimit të shpenzimeve me Degën e Thesarit

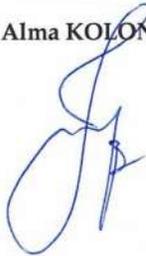
Kodi i Institucionit 1004207

DHJETOR 2025

KODI	GR	PROG	KAP	ART	Kodi	PLAN VJETOR	PL THESARI	SHPENZ THESARI	XH. TE BREND	TATIME & SIGURIME	BANKA	Fatura te paguara Nentor'25	BANKA Striça	Diferenca	NR PUNONJ	
															PLAN	FAKT
1004207	12	04160	01	600	91206AD	2,279,811.00		2,017,229.00		425,394	1,591,835		1,591,835			
1004207	12	04160	01	601	91206AD	480,816.00		322,822.00		322,822	-		-			
1004207	12	04160	01		6009999	2,760,627.00	2,760,627	2,340,051.00		748,216	1,591,835		1,591,835			
1004207	12	04160	01	602	91206AD	719,060.00		255,431.00		7,573	247,858		247,858			
1004207	12	04160	01	603		-		-		-	-		-			
1004207	12	04160	01	604		-		-		-	-		-			
1004207	12	04160	01	605	91206AD	-		-		-	-		-			
1004207	12	04160	01	606	91206AD	573,500.00		6,000.00		-	6,000		6,000			
					6029999	1,292,560.00	1,292,560	261,431.00		7,573.00	253,858		253,858			
					2319999	-	0	-		-	-		-			
Totali						4,053,187	4,053,187	2,601,482	-	755,789	1,845,693	-	1,845,693	-	15	15

Shefe Finance

Alma KOLONJARI



Drejtor i Përgjithshëm

Riza HASANAJ



Për Degën e Thesarit

Sonila ALLARAJ

