

Formular i kuadrimit të shpenzimeve me Degën e Thesarit

Kodi i Institucionit 1010281

Mars 2024

KOD	GR	PROG	KAP	ART	Kodi	PLAN VJETOR	PL THESARI	SHPENZ THESARI	XH. TE BRENDE	TATIME & SIGURIME	Fatura te papaguara 2024	BANKA	BANKA Striça	Diferenca	NR PUNONJ	
															PLAN	FAKT
1010281	10	04160	01	600	91008AD	20,000,000		4,871,397		1,052,789		3,818,608	4,041,173			
1010281	10	04160	01	601	91008AD	4,000,000		753,852		753,852		-				
1010281	10	04160	01		600999		7,347,500	5,625,249		1,806,641		3,818,608	4,041,173			
1010281	10	04160	01	602	91008AD	3,000,000		381,254	199,800	11,250		170,204	174,204			
1010281	10	04160	01	603												
1010281	10	04160	01	604												
1010281	10	04160	01	605	91008AD	14,000,000		4,169,127				4,169,127	4,169,127			
1010281	10	04160	01	606	91008AD	128,000		4,000				4,000	4,000			
					602999		5,348,000	4,554,381	199,800	11,250.00		4,343,331	4,347,331			
1010281	10	04160	01	231	18Ax702	1,000,000							494,802			
				231999		1,000,000	1,000,000						494,802			
						42,128,000	13,695,500	10,179,630	199,800	1,817,891	-	8,161,939	8,883,306	721,367	15	14

Për DPS

Drejtor i Përgjithshëm



Për Degën e Thesarit

