

DREJTORIA E PËRGJITHSHME E STANDARDIZIMIT

Formular i kuadrimit të shpenzimeve me Degën e Thesarit

Kodi i Institucionit 1012111

DHJETOR 2024

KOD	GR	PROG	KAP	ART	Kodi	PLAN VJETOR	PL THESARI	SHPENZ THESARI	XH. TE BREND	TATIME & SIGURIME	Fatura te papaguara 2024	BANKA	BANKA Striça	Diferenca	NR PUNONJ	
															PLAN	FAKT
1012111	12	04160	01	600	91206AD	17,628,714		16,811,154		3,543,975		13,267,179	13,489,744			
1012111	12	04160	01	601	91206AD	2,946,148		2,681,906		2,681,906		-				
1012111	12	04160	01		6009999	20,574,862	20,574,862	19,493,060		6,225,881		13,267,179	13,489,744			
1012111	12	04160	01	602	91206AD	3,118,899		2,064,351	15,000	15,250	8,500	2,025,601	2,029,601			
1012111	12	04160	01	603		-						-				
1012111	12	04160	01	604		-						-				
1012111	12	04160	01	605	91206AD	6,830,873		3,479,070				3,479,070	3,479,070			
1012111	12	04160	01	606	91206AD	324,000		315,187			30,000	285,187	285,187			
					6,029,999	10,273,772	10,273,772	5,858,608	15,000	15,250.00	38,500	5,789,858	5,793,858			
1012111	12	04160	01	231	18AX901	1,000,000		292,068				292,068	786,870			
1012111	12	04160	01	231	24AA801	500,000		500,000				500,000	500,000			
					2319999	1,500,000	1,500,000	792,068				792,068	1,286,870			
						32,348,634	32,348,634	26,143,736	15,000	6,241,131	38,500	19,849,105	20,570,472	721,367	15	15

Shefe Finance

Alma KOLONJARI

Drejtor i Përgjithshëm

Riza HASANAJ

Për Degën e Thesarit

Sonila ALLARAJ

