

BUXHETI I PLANIFIKUAR DHE NDRYSHIMET VITI 2023

GOVERNMENT_TY	LINE MINISTR	INSTITUTION	CHAPTER	PROGRAM	ECONOMIC ACCOUNT	TREASURY OFFICE ID	Output Code	Buxheti Plan ne fillim te vitit 2021	Shtesa	Pakësime	Buxheti plan ne fund te vitit 2023
001	10	1010281	01	04160	6000000	3535	91008AD	16,000,000	4,564,000	3,000,000	17,564,000
001	10	1010281	01	04160	6010000	3535	91008AD	3,200,000	111,581	500,000	2,811,581
001	10	1010281	01	04160	6020000	3535	91008AD	4,200,000		1,000,000	3,200,000
001	10	1010281	01	04160	6050000	3535	91008AD	14,000,000		5,900,000	8,100,000
001	10	1010281	01	04160	6060000	3535	91008AD	116,000	106,000		222,000
SHUMA KORRENTE								37,516,000			31,897,581

								INVESTIME DPS			
001	10	1010281	01	04160	2310000	3535	18AX702Y	1,000,000			1,000,000
001	10	1010281	01	04160	2300000	3535	M100538	1,000,000			1,000,000
Shuma Investime								2,000,000			2,000,000

TOTALI DPS								39,516,000			33,897,581
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DREJTORIA E PËRGJITHSHME E STANDARDIZIMIT

Formular i kuadrimit të shpenzimeve me Degën e Thesarit

Kodi i Institucionit 1010281

Dhjetor 2023

KOD	GR	PROG	KAL	ART	Kodi	PLAN VJETOR	PL THESARI	SHPENZ THESARI	XH. TE BRENDE	TATIME & SIGURIME	Fatura te papaguara 2023	BANKA	BANKA Striça	Diferenca	NR PUNONJ	
								I	N			O=I+J-K-L-M-N-O			PLAN	FAKT
1010281	10	04160	01	600	91008AD	17,564,004		17,311,186		3,525,267	222,565	13,563,354	13,563,354		15	13
1010281	10	04160	01	601	91008AD	2,811,581		2,745,082		2,745,082		-	-			
1010281	10	04160	01		600999	20,375,585	20,375,585	20,056,268		6,270,348	222,565	13,563,354	13,563,354			
1010281	10	04160	01	602	91008AD	3,200,000		2,568,460.60	213,000	25,500		2,329,961	2,771,651			
1010281	10	04160	01	603								-				
1010281	10	04160	01	604								-				
1010281	10	04160	01	605	91008AD	8,100,000		8,007,101				8,007,101	8,007,101			
1010281	10	04160	01	606	91008AD	222,000		168,800			4,000	164,800	324,800			
					602999	11,522,000	11,522,000	10,744,362				10,501,862	11,103,552			
1010281	10	04160	01	231	18Ax702Y	1,000,000		494,802			494,802		-			
					M100538	1,000,000		486,000				486,000	486,000			
					231999	2,000,000	2,000,000	980,802				486,000	486,000			
						33,897,585	33,897,585	31,781,431.60	213,000	6,295,848		24,551,216	25,152,906	601,690	15	13