DREJTORIA E PËRGJITHSHME E STANDARDIZIMIT

Formular i kuadrimit të shpenzimeve me Degën e Thesarit

Kodi i Institucionit 1012111

GUSHT 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	18,128,603		9,225,573		1,938,981		7,286,592	7,509,157			
1012111	12	04160	01	601	91206AD	3,246,148		1,470,590		1,470,590		-				
1012111	12	04160	01		**6009999**	**21,374,751**	**14,124,918**	**10,696,163**		**3,409,571**		**7,286,592**	**7,509,157**			
1012111	12	04160	01	602	91206AD	2,618,899		634,883	15,000	15,250		604,633	608,633			
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	344,000		272,987				272,987	272,987			
					6029999	**9,793,772**	**6,568,892**	**4,386,940**	**15,000**	**15,250.00**		**4,356,690**	**4,360,690**			
1012111	12	04160	01	231	18Ax702Y	**1,000,000**							494,802			
1012111	12	04160	01	231	24AA801	**1,000,000**										
					2319999	**2,000,000**	**2,000,000**									
						33,168,523	**22,693,810**	**15,083,103**	**15,000**	**3,424,821**	**-**	**11,643,282**	**12,364,649**	**721,367**	**15**	**15**

Shefe Finance

Alma KOLONJARI

Drejtor i Përgjithshëm

Riza HASANAJ

Për Degën e Thesarit

Sonila ALLARAJ