

Rakordimi Mujor me Thesarin Janar - Dhjetor 2022

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466	Trans	Xh.Brend	Sig+Tatime	Fatura të papaguara të muajit Dhjetor'22	Banka	Difer shpenz	Nr. punonjës	Nr. punonjës	
Institucion								I	J	K	L	M	N	Q=I7+J7-K7-L7-M7-	P=I-Q	plan	fakt		
1087013	87	01140	01		600	48,282,000		37,665,549					8,413,945		29,251,604	8,413,945	46	42	
1087013	87	01140	01		601	7,999,875		6,274,346					6,274,346		0	6,274,346			
1087013	87	01140	01		600999		56,281,875								0	0			
1087013	87	01140	01	98703AD	602	11,506,500		4,793,724				458,520			4,335,204	458,520			
1087013	87	01140	01	98703AE	602	10,626,000									0	0			
1087013	87	01140	01	98703AG	602	1,740,000		1,740,000							1,740,000	0			
1087013	87	01140	01		605	1,000,000		893,867							893,867	0			
1087013	87	01140	01		606	645,000		526,458						470,000	56,458	470,000			
1087013	87	01140	01		602999		25,517,500								0	0			
1087013	87	01140	01	M870302	231										0	0			
1087013	87	01140	04	M870307	231	2,686,291		263,709							263,709	0			
1087013	87	01140	01	M870099	231	50,000		49,920							49,920	0			
1087013	87	01140	01	M870072	231	100,000		98,064							98,064	0			
1087013	87	01140	01	18BV902	231										0	0			
1087013	87	01140	01	18BV903	231	1,163,709		1,068,000							1,068,000	0			
1087013	87	01140	01		231999		4,000,000								0	0			
															0	0			
TOTALI						85,799,375	85,799,375	53,373,637.20	0	0	0	458,520	14,688,291	470,000	37,756,826	15,616,811	46	42	

Thesari
Ina Gjonaj

Dr./i Drejt./së Financës&Shërb. Mbësh.
Ivis Noçka

Drejtori i Përgjithshëm
Vilma Tomço