

Rakordimi Mujor me Thesarin Janar - Gusht 2023

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466			Trans	Xh.Brend	Sig+Tatime	Investime 231	Fatura të papaguara Gusht 2023	Fatura të papaguara viti 2022	Banka	Difer shpenz	Nr. Punonjës + Praktikante	Nr. Punonjës + Praktikante
								I	J	K	L	M										
1087013	87	01140	01		600	81,693,000		40,502,593							9,664,084			30,838,509	9,664,084	73	53	
1087013	87	01140	01		601	13,457,000		6,375,586							6,375,586			0	6,375,586			
1087013	87	01140	01		600999		75,433,336											0	0			
1087013	87	01140	01	98703AD	602	24,785,000		3,093,060				458,520						2,634,540	458,520			
1087013	87	01140	01	98703AE	602													0	0			
1087013	87	01140	01	98703AG	602	1,740,000		1,160,000										1,160,000	0			
1087013	87	01140	01		605	1,000,000		863,640										863,640	0			
1087013	87	01140	01		606	175,000		42,408									470,000	512,408	-470,000			
1087013	87	01140	01		602999		19,120,000											0	0			
1087013	87	01140	01	M870302	231	42,800,000												0	0			
1087013	87	01140	04	M870307	231													0	0			
1087013	87	01140	01	M870099	231	13,000,000		524,592						524,592	319,164			205,428	0			
1087013	87	01140	01	M870072	231	1,200,000												0	0			
1087013	87	01140	01	18BV902	231	10,000,000												0	0			
1087013	87	01140	01	18BV903	231	1,200,000		1,068,000						1,068,000				1,068,000	0			
1087013	87	01140	01	18AN304	231	1,000,000												0	0			
1087013	87	01140	01	18AN305	231	800,000												0	0			
1087013	87	01140	01		231999		70,000,000											0	0			
																		0	0			
TOTALI						192,850,000	164,553,336	53,629,879	0	0	0	458,520	16,039,670	1,592,592	319,164	470,000	37,282,525	16,028,190	73	53		

Thesari

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

Drejtori i Përgjithshëm

Ina Gjonaj

Xheni Cani

Vilma Tomço