

Autoriteti Shtetëror për Informacionin Gjeohapësinor (ASIG)

Kodi i Institucionit 1087013

**Rakordimi Mujor me Thesarin Janar - Dhjetor 2023**

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466	Trans	Xh.Brend	Sig+Tatime	Fatura te papaguara Dhjetorr 2023	Fatura të papaguara viti 2022	Banka	Difer shpenz	Nr. Punonjës + Praktikante	Nr. Punonjës + Praktikante
								I	J										
1087013	87	01140	01		600	82,729,000		79,840,653					19,239,501	896,688		59,704,464	19,239,501	73	59
1087013	87	01140	01		601	13,457,000		12,011,130					12,011,130			0	12,011,130		
1087013	87	01140	01		600999		96,186,000									0	0		
1087013	87	01140	01	98703AD	602	24,785,000		6,748,859			458,520			84,000		6,206,339	458,520		
1087013	87	01140	01	98703AE	602											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		863,640								863,640	0		
1087013	87	01140	01		606	175,000		74,528							470,000	544,528	-470,000		
1087013	87	01140	01		602999		27,700,000									0	0		
1087013	87	01140	01	M870302	231	41,600,000		41,400,000								41,400,000	0		
1087013	87	01140	04	M870307	231											0	0		
1087013	87	01140	01	M870099	231	13,000,000		9,161,232								9,161,232	0		
1087013	87	01140	01	M870072	231	1,200,000		897,600								897,600	0		
1087013	87	01140	01	18BV902	231	10,000,000		9,468,000								9,468,000	0		
1087013	87	01140	01	18BV903	231	1,200,000		1,068,000								1,068,000	0		
1087013	87	01140	01	18AN304	231	1,000,000		500,000								500,000	0		
1087013	87	01140	01	18AN305	231	800,000		506,400								506,400	0		
1087013	88	01141	1	18AN306	231	1,200,000		1,019,880								1,019,880	0		
1087013	87	01140	01		231999		70,000,000									0	0		
<b>TOTALI</b>						<b>193,886,000</b>	<b>193,886,000</b>	<b>165,299,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,520</b>	<b>31,250,631</b>	<b>980,688</b>	<b>470,000</b>	<b>133,080,083</b>	<b>31,239,151</b>	<b>73</b>	<b>59</b>

Thesari

Ina Gjonaj

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

Xheni Cani

Drejtori i Përgjithshëm

Vilma Tomço