

Rakordimi Mujor me Thesarin Gusht 2024

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466	Trans	Xh.Brend	Sig+Tatime	Fatura të papaguara viti 2023	Banka	Difer shpenz	Nr. Punonjës + Praktikante	Nr. Punonjës + Praktikante	
								I	J										K
1087013	87	01140	01	98703AD	600	155,505,000		82,349,402					20,746,011	896,688	62,500,079		19,849,323	73	60
1087013	87	01140	01	98703AD	601	22,657,000		12,170,619					12,170,619		0		12,170,619		
1087013	87	01140	01		600999		118,774,668								0		0		
1087013	87	01140	01	98703AD	602	20,525,000		4,979,384					458,520	84,000	4,604,864		374,520		
1087013	87	01140	01	98703AG	602	6,000,000		1,374,419							1,374,419		0		
1087013	87	01140	01	98703AD	605	1,000,000		762,882							762,882		0		
1087013	87	01140	01	98703AD	606	175,000		50,509							50,509		0		
1087013	87	01140	01		602999		18,600,000								0		0		
1087013	87	01140	01	M870302	231	43,800,000									0		0		
1087013	87	01140	01	18BV902	231	10,000,000									0		0		
1087013	87	01140	01	18BV903	231	1,200,000		1,104,000							1,104,000		0		
1087013	87	01140	01	20AD442	231	22,000,000									0		0		
1087013	87	01140	01	18AN506	231	8,000,000									0		0		
1087013	87	01140	01		231999		85,000,000								0		0		
<b>TOTALI</b>						<b>290,862,000</b>	<b>222,374,668</b>	<b>102,791,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,520</b>	<b>32,916,630</b>	<b>980,688</b>	<b>70,396,753</b>	<b>32,394,462</b>	<b>73</b>	<b>60</b>	

Thesari  
Kler Toska

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

Drejtori i Përgjithshëm  
Vilma Tomço