

Rakordimi Mujor me Thesarin Dhjetor 2025

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466	Trans	Xh.Brend	Sig+Tatime	Fatura të papaguara muaji Dhjetor 2025	Fatura të papaguara viti 2024	Banka	Difer shpenz	Nr. Punonjës	Nr. Punonjës
								I	J										
1087013	87	01140	01	98703AD	600	163,505,000		133,390,212					33,351,051		100,039,161	33,351,051		73	66
1087013	87	01140	01	98703AD	601	22,657,000		19,739,725					19,739,727		-2	19,739,727			
1087013	87	01140	01		600999		186,162,014								0	0			
1087013	87	01140	01	98703AD	602	20,408,000		8,363,248						929,524	6,751,206	1,612,042			
1087013	87	01140	01	98703AG	602	6,000,000		5,716,800							5,716,800	0			
1087013	87	01140	01	98703AD	605	1,000,000		719,700							719,700	0			
1087013	87	01140	01	98703AD	606	292,000		132,500							45,000	177,500	-45,000		
1087013	87	01140	01		602999		27,700,000								0	0			
1087013	87	01140	01	M870302	231	33,800,000		33,300,000					33,300,000		0	33,300,000			
1087013	87	01140	01	18BV902	231	17,600,000		13,333,334					13,333,334		0	13,333,334			
1087013	87	01140	01	18BV903	231	1,200,000		1,104,000							1,104,000	0			
1087013	87	01140	01	20AD442	231	30,000,000									0	0			
1087013	87	01140	01	18AN005	231	1,200,000		888,554					288,554		600,000				
1087013	87	01140	01	18AN507	231	1,200,000		1,185,600					360,000		825,600				
1087013	87	01140	01	18AN508	231	5,000,000									0				
1087013	87	01140	01		231999		90,000,000								0	0			
1087013	87	01140	06	98703AD	602	919,424		439,511							439,511	0			
TOTALI						304,781,424	303,862,014	218,313,184	0	0	0	682,518	53,090,778	48,211,412	45,000	116,373,476	101,291,154	73	66

Thesari
Kler Toska



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


