

Rakordimi Mujor me Thesarin Prill 2026

Kod	GR	Prog	Kap	Kodi Projekti	Art	Plan Vjetor	Plan thesari	Shpenz thesari		Të dala 466	Trans	Xh.Brend	Sig+Tatime	Banka	Fatura të papaguara viti 2025	Fatura të papaguara Prill 2026	Difer shpenz	Nr. Punonjës organikë/ mbi organikë	Nr. Punonjës organikë/ mbi organikë
Institucion								I	J	K	L	M	N	Q=I7+J7-K7-L7-M7-N7+O8			P=I-Q	plan	fakt
1087013	87	01140	01	98703AD	600	168,305,000		50,341,316					12,654,469	37,686,847			12,654,469	73/2	71/2
1087013	87	01140	01	98703AD	601	23,457,000		7,583,127					7,583,127	0			7,583,127		
1087013	87	01140	01		600999		63,922,000							0			0		
1087013	87	01140	01	98703AD	602	20,408,000		3,672,142			453,520			4,148,146	929,524		-476,004		
1087013	87	01140	01	98703AG	602	6,000,000		1,905,600						1,905,600			0		
1087013	87	01140	01	98703AD	605	1,000,000		914,330						914,330			0		
1087013	87	01140	01	98703AD	606	292,000		41,270						10,300	30,970		30,970		
1087013	87	01140	01		602999		8,808,000							0			0		
1087013	87	01140	01	18AN404	231	33,800,000								33,300,000	33,300,000		-33,300,000		
1087013	87	01140	01	18BV902	231	20,000,000								13,333,334	13,333,334		-13,333,334		
1087013	87	01140	01	18BV903	231	1,200,000								0			0		
1087013	87	01140	01	20AD442	231	30,000,000								0			0		
1087013	87	01140	01	18AN005	231									288,554	288,554				
1087013	87	01140	01	18AN507	231									360,000	360,000				
1087013	87	01140	01		231999		85,000,000							0			0		
1087013	87	01140	06	98703AD	602	479,913								0			0		
TOTALI						304,462,000	157,730,000	64,457,785	0	0	0	453,520	20,237,596	91,947,111	48,211,412	30,970	-26,840,772	0	0

Thesari
Kler Toska



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




Drejtori i Përgjithshëm
Yllmaz Tomco

