

Situacioni i shpenzimeve per periudhen Janar - Gusht 2025

GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	DEBIT 466	Fat te papaguara viti 2025	SHPENZ B.SH shir.brendsh)	Sigurim+fatime progresive N	BANKA O=I-J-K-L-M-N	DIF SHPENZ -BANKA P=I-O	fatura 2024 te papaguara	NR PUNONJ PLAN	FAKT
						fondi limit	I	J	K							
22	12	8230	1		600	95,000,000	61,665,718					48,797,689	12,868,029		64	64
22	12	8230	1		601	15,870,000	10,125,390				10,125,390	0	10,125,390			
22	12	8230		600999	110,870,000	77,020,000	71,791,108						71,791,108			
22	12	8230	1		602	12,000,000	7,542,352					7,542,352	0			
22	12	8230	1		604	13,000,000	8,502,040				780,788	7,721,252	780,788			
22	12	8230	1		605	680,000	581,970					581,970	0			
22	12	8230	1		606	583,000	346,634				1860	344,774	1,860			
22	12	8230	1	6029999	26,263,000	19,799,000	16,972,996						16,972,996			
22	12	8230	1	M120576	230							0	0			
22	12	8230	1	M120737	231							0	0			
22	12	8230	1	M120593	231	5,000,000	46,666					46,666	0			
22	12	8230		2319999		5,000,000							0			
22	12	8230	6		604	2,500,000						0	0			
22	12	8230	6		231	5,000						0	0			
22	12	8230	6		602	30,346						0	0			
22	12	8230	5		602	488,000						0	0			
22	12		1									0	0			
					144,133,000	104,842,346	88,810,770	0	0	15,263	23,776,067	65,019,440	23,791,330	1,204,960	64	64

e Thesarit Tirane

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llaraj

DREJTOR I TEATRIT KOMBETAR

Indrit Çobani

PERGJ/Sek/FINANCES

Kejda Shehu

