

Situacioni i shpenzimeve per periudhen janar-qeshor 2024

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL. THESARI	SHPENZ THESARI	DEBIT 466	TRANSF 604	Tamura te vitit 2023 qe jane te paguara ne vitin 2024 me buxhetin e vitit 2023		SHPENZ. XHIRIMI I BREND.	SIGURIME SHOQERORE SHENDETESO RE, TAP	BANKA O=F-J-K-L-M-N	DIF SHPENZ P=I-O	NR PUNONJ		
											164192	1,901,072.0					PLAN	FAKT	
1087029	87	08480	1	98709AA	600	16,461,000		8,310,627.0	J	L		1,901,072.0			6,409,555		10	10	
1087029	87	08480	1	98709AA	601	2,685,000		1,351,625.0				1,351,625.0							
1087029	87	08480	1		6009999		9,762,000												
1087029	87	08480	1	98709AD	602	9,575,000	4,787,499	2,135,872.9			147000			1,988,872.9					
1087029	87	08480	1	98709AA	604	113,000,000	113,000,000	113,000,000						113,000,000					
1087029	87	08480	1		606	200,000	200,000	188,840						188,840					
1087029	87	08480	1		6029999		117,987,499												
			1	M870023	231	200,000	200,000	88,200											
				M870018	231	800,000	800,000												
			5		2319999		1,000,000												
					600														
					601														
					6009999														
							142,921,000	128,749,499				164,192.0	147,000.0	3,252,697.0	121,675,467.9				
								125,075,164.9											

Specialiste

Dorina Vidrica



PER DEGEN E THESARIT

Kler Toska

