*Situacioni I shpenzimeve per periudhen janar- dhjetor 2023*

| KOD | GR | PROG | KAP | PROJEKT | ART | PLAN VJETOR | PL THESARI | SHPENZ THESARI | 4662104 | TRANSF 604 | fatura te vitit 2022 që janë të paguara ne vitin 2023 me buxhetin e vitit 2022 | SHPENZ . XHIRIM I BREND. | SIGURIME SHOQERORE ,SHENDETESORE,TAP | BANKA | fatura te pa paguara | NR PUNONJ | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | I | J | L | | | N | O=I+J-K-L-M-N | P=I-O | PLAN | FAKT |
| 1087029 | 87 | 08480 | 1 | 98709AA | 600 | 14,975,720 | | 14,880,773.0 | | | | | 3,356,735.0 | 11,359,846 | 164,192 | 10 | 10 |
| 1087029 | 87 | 08480 | 1 | 98709AA | 601 | 2,453,000 | | 2,401,702.0 | | | | | 2,401,702.0 | - | | | |
| 1087029 | 87 | 08480 | 1 | | 6009999 | | 17,428,720 | | | | | | | | | | |
| 1087029 | 87 | 08480 | 1 | 98709AD | 602 | 9,245,000 | 9,245,000 | 4,635,923.8 | | | 49882 | 147000 | 30000 | 4,458,923.8 | | | |
| 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 | | | | 120000 | | | | | | |
| 1087029 | 87 | 08480 | 1 | | 6029999 | | 122,445,000 | | | | | | | | | | |
| | | | 1 | M870036 | 231 | 3,820,000 | 3,820,000 | 3,027,462.48 | 151373.12 | | | | | 2,876,089 | | | |
| | | | | M870124 | 230 | 120,000 | 120,000 | 119,980 | | | | | | 119,980 | | | |
| | | | | M870150 | 231 | 50,000 | 50,000 | 43,800 | | | | | | 43,800 | | | |
| | | | | M870326 | 231 | 10,000 | 10,000 | 8,300 | | | | | | 8,300 | | | |
| | | | | | 2319999 | | 4,000,000 | | | | | | | | | | |
| | | | 5 | | 600 | | | | | | | | | | | | |
| | | | | | 601 | | | | | | | | | | | | |
| | | | | | 6009999 | | | | | | | | | | | | |
| | | | Etj. | | | | | | | | | | | | | | |
| | | | | | | 143,873,720 | 143,873,720 | 138,117,941.28 | 151,373.12 | | 169,882.0 | 147,000 | 5,788,437.0 | 131,866,939.2 | 164,192 | | |

**Specialiste**

Dorina Vidrica

**KRYETARI**

**Klodjan Bulku**

REPUBLIKA E SHQIPËRISË - KOMITETI SHTETËROR PËR KULTET

**PER DEGEN E THESARIT**

**Ina Gjonaj**

MINISTRIA E FINANCAVE DHE EKONOMISE DEGA E THESARIT Nr.010 TIRANE