

Kodi institucionit 1012020

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	DEBIT 466	Fatura te pa paguara 604	TRAN SF H Taksa Bashkia	XHIR BREND SH Sigurime Shoq. Tatime	BANKA FIZIKE	Fatura 2022, paguar gjate vitit 2023	DIF SHPEN Z - BANKA	NR PUNONJ	
								I	J	K	L	M	N	O=I+J+K+L+M+N	P=I-O	PLAN	FAKT
1012020	12	08220	01														
1012020	12	08220	01		600	11,913,360	0	11,618,672.00	0	0	0	0					
1012020	12	08220	01		601	1,989,531	0	1,820,539.00	0	0	0	0	2,293,830	9,324,842		0	8
1012020	12	08220	01		6009999	-	13,902,891	-	0	0	0	0	1,820,539	0		0	11
1012020	12	08220	01		602	2,800,000	0	1,920,127.00	0	601,120	0	0	0				
1012020	12	08220	02		604	-	0	-	0	0	0	0	0				
1012020	12	08220	01		605	25,248	0	25,248.00	0	0	0	0	0	408848	0		
1012020	12	08220	01		606	65,000	0	65,000.00	0	0	0	0	0				
1012020	12	08220	01		6029999	-	2,790,248	-	0	0	0	0	0				
1012020	12	08220	06		600	-	0	-	0	0	0	0	0				
1012020	12	08220	06		6029999	0	0	-	0	0	0	0	0				
1012020	12	08220	06		602	0	0	-	0	0	0	0	0				
1012020	12	08220	06		603	0	0	-	0	0	0	0	0				
1012020	12	08220	06		604		0	-	0	0	0	0	0				
1012020	12	08220	06		231		0	-	0	0	0	0	0				
1012020	12	08220	06		231	0	0	-	0	0	0	0	0				
1012021	12	08220	04		231	0	0	-	0	0	0	0	0				
			TOT			16,793,139	16,693,139	15,449,586	0	601,120	0	19,031	4,114,369	10,715,066	0	8	11
														408,848	0		
														Totali banke+xhirime+tatime			
														11,123,914			15,858,434

Elton Çeçen

Daga e Thesarit
Sonila Alliraj

Diretor-Institución

