

INSTITUTI KOMBETAR I REGJISTRIMIT TE TRASHEGIMISE KULTURORE

Kodi institucionit 1012020

Situacioni i shpenzimeve për periudhën Janar -Dhjetor 2019

KOD	GR	PROG	KAP	PROJ	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	DEBIT 466	Fatura te paguar a	TRAN SF 604	XHIR BRENDH H Taksa Bashkia	XHIR BRENDSH Sigurime Shoq. Tatime	O=I+J+K+L+M+N	DIF SHPEN Z - BANKA	NR PUNONJ	
																PLAN	FAKT
1012020	12	08220	01		600	5,709,000		4,977,965.00					862,965	4,115,000		8	8
1012020			01		601	1,037,000		813,062.00					813,062	0			
1012020			01		6009999	0	7,246,000							0			
1012020			01		602	2,500,000		2,362,709.00		29,160		20,400		2313149.00			
1012020			02		604	0								0			
1012020			01		605	100,000		26,935.00						26,935			
1012020			01		606	0								0			
1012020			01		6029999	0	2,600,000							0			
1012020			06		600	0								0			
1012020			06		6029999	0								0			
1012020			06		602	0								0			
1012020			06		603	0								0			
1012020			06		604	0								0			
1012020			06		2319999	0								0			
1012020			06		466	0								0			
			TOT			9,346,000	9,846,000	8,180,671	0	29,160	0	20,400	1,676,027	6,455,084	0	8	8

Dega e Thesarit

Fatjona Godo

Drejtore Finance

Shpetim SHEHU

Drejtore i Institucioni

Silva BRESHANI

Pergatiti

Elton Çeça