

INSTITUTI KOMBETAR I REGJISTRIMIT TE TRASHEGIMISE KULTURORE

Kodi institucionit 1012020

Situacioni i shpenzimeve për periudhën Janar -Dhjetor 2020

KOD	GR	PROG	KAP	PROJ	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	DEBIT 466	Fatura te paguar	TRAN SF 604	XHIR BREND SH Taksa Bashkia	XHIR BREND SH Sigurime Shoq. Tatime	O=I+J-K-L-M-N	DIF SHPEN Z-BANKA	NR PUNONJ	
																P=I-O	PLAN
1012020	12	08220	01		600	6,209,000		5,936,253.00					1,036,405	4,899,848		8	9
1012020			01		601	1,037,000		986,855.00					986,855	0			
1012020			01		6009999	0	7,246,000							0			
1012020			01		602	2,500,000		972,328.00						972,328.00			
1012020			02		604	0								0			
1012020			01		605	100,000		30,194.00						30,194			
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			9,846,000	9,846,000	7,925,630	0	0	0	0	2,023,260	5,902,370	0	8	9

Dega e Thesarit

Fatjona Godo

Drejtor Finance

Shpetim SHEHU

Drejtor i Institucionit

Siiva BRESHANI

Pergatiti

Elton Çeça