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II
I+II

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Gusht 2025	XH. BREND SH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCE FATURA 2024	NR PUNONJ	
Buxhet					Projektit			I	J	K	L	N	O	P	Q=I+J-K-L-M-N-O-P		PLAN	FAKT
1026087	26	04260	1	600	92602AA	294,500,000		193,588,775						37,016,261	156,572,514		308	
1026087	26	04260	1	601	92602AA	50,000,000		32,566,992						32,566,992	0			
1026087	26	04260	1	6009999		344,500,000	239,000,000	226,155,767										
																0		
1026087	26	04260	1	602	92602AB	96,952,000		50,959,063				0	100,000	184,500	50,674,563	3,779,731		
1026087	26	04260	1	606	92602AB	1,394,800		1,029,226						141,393	887,833	2,239,790		
1026087	26	04260	1	6029999		98,346,800	76,346,800	51,988,289										
																0		
1026087	26	04260	1	230											0			
1026087	26	04260	1	230											0			
1026087	26	04260	1	230											0			
1026087	26	04260	1	230											0			
1026087	26	04260	1	231											0	14,992,445		
1026087	26	04260	1	231											0			
1026087	26	04260	1	231											0			
1026087	26	04260	4	231											0			
1026087	26	04260	1	2319999		-	-	-										
Të Ardhurat																		
1026087	26	04260	3	231											0			
1026087	26	04260	4	231											0			
																0		
1026087	26	04260	6	600											0			
1026087	26	04260	6	6009999			1,496,592.00								0			
1026087	26	04260	6	602											0			
1026087	26	04260	6	6029999			100,616,875.06	3,044,593.00							3,044,593	119,400		
1026087	26	04260	6	230				36,669,720.00					2,880,000		33,789,720			
1026087	26	04260	6	231											0			
1026087	26	04260	6	231											0			
1026087	26	04260	6	231											0			
1026087	26	04260	6	2319999			137,569,625.84	10,535,241.34				993,824			9,541,417			
Llog 466																		
1026087	26	04260		4662104											0			
1026087	26	04260		4664110			5,254,935.78	1,167,382	4,028,599	1,167,382					4,028,599			
1026087	26	04260		4662109											0			
1026087	26	04260		462114											0			
TOTALI						442,846,800	555,029,893	329,560,992	4,028,599	1,167,382	-	993,824	2,980,000	69,909,146	258,539,239	21,131,366	308	-

279,670,605

Dega e Thesarit Tiranë

Rudina MEHMETI

NËPUNËS ZBATUES

Rilinda MUSAJ

NËPUNËSI AUTORIZUES
I KOMANDUAR NË DETYRË
DREJTOR I PËRGJITHSHËM
Daniel PIRUSHI