

EVIDENCA FINANCIARE PËR PERIUdhËN JANAR - dhJETOR 2022 PËR QENDRËN E PRITJES PËR AZIL

KOD	GR	PROG	KAP	ART	KOD.PROJ	PLAN VJETOR	PL THESARI	SHPENZ THESA	4662114 5%		xhirime b	Fat pa liku		Sig+tat	Fatur lik J 2022	BANKA	DIF S	PUNONJ	
									I	J		K	L						M
1016057	16	01110	1	600	91601AA	9,526,000		9,456,323						1,520,300		7,936,023.00	0	15	15
1016057	16	01110	1	601	91601AA	1,708,000		1,579,209						1,579,209		0	0		
1016057	16	01110		6009999		11,234,000	11,234,000	11,035,532											
1016057	16	01110	1	602	91601AE	19,555,000		17,819,168		62,240	927,078	15,000		1,062,780	17,877,630.00				
1016057	16	01110	1	603															
1016057	16	01110	1	604															
1016057	16	01110	1	605															
1016057	16	01110	1	606	91601AE	5,670,000		5,202,059.00			320,000	333,000			4,549,059.00				
1016057	16	01110		6029999		25,225,000	25,225,000	23,021,227											
1016057	16	01110	1	231	M160452	60,000	60,000	60,000						19,617,939	19,677,939	0			
1016057	16	01110	1	466	18AS209				1,890,023					333,791	2,223,814				
				2319999		60,000	60,000	60,000											
1016057	16	01110	6	600	91601AA	2,219,282													
1016057	16	01110	6	601	91601AA	14,099													
				6009999		2,233,381	2,233,381												
1016057	16	01110	6	602	91601AE	42,500													
				6029999		42,500	42,500												
1016057	16	01110	6	231		477,479													
				2319999		477,479	477,479												
				TOTAL		39,272,360	39,272,360	34,116,759	1,890,023	62,240	1,247,078	3,447,509		21,014,510	52,264,465				