EVIDENCA FINANCIARE PËR PERIUDHËN JANAR - DHJETOR 2023 PËR QENDRËN E PRITJES PËR AZIL

KOD	GR	PROG	KAP	PROJE	ART	KOD.PROJ	PLAN VJETOR	PL THESARI	SHPENZ THESARI	4662104	xhirime brend	FAT PAPAGUJ	Sig+tat	Fatur lik J 2022	BANKA	DIF S	PUNONJ	
									I	J	K	L	M	N	O=I+J-K-L-M-N	P=I-O	PLAN	FAKT
1016057	16	01110	1		600	91601AA	13,803,000		12,698,509			89562	2,140,731		10,468,216.00	0	15	15
1016057	16	01110	1		601	91601AA	2,404,000		2,051,704				2,051,704		0	0		
1016057	16	01110			6009999		16,207,000	16,207,000	14,750,213									
1016057	16	01110	1		602	91601AE	18,555,000		17,646,010		43620	779880		927,078	17,749,588.00			
1016057	16	01110	1		603													
1016057	16	01110	1		604													
1016057	16	01110	1		605													
1016057	16	01110	1		606	91601AE	5,670,000		4,679,408.00				315,000	320,000	4,684,408.00			
1016057	16	01110			6029999		24,225,000	24,225,000	22,325,418									
1016057	16	01110	1		231	18AS212	22,343,000		22,342,314	1,038,763					21,303,551	0		
1016057	16	01110	1		231													
					2319999		22,343,000	22,343,000	22,342,314									
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		65,528,360	65,528,360	59,417,945	1,038,763	43,620	869,442	4,507,435	1,247,078	54,205,763			