

REPUBLIKA E SHQIPERISE
MINISTRIA E MIREQENIES SOCIALE DHE RINISE

Agjencia Kombetare Arsimit e Formimit Profesional Tirane

PERIUDHA

Janar- Dhjetor 2017

KOD	GR	KAP	PROG	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	Fatura te pakaluara ne Banke	4662104	Fatura te Palikuidu ara	Sigurime & Tatime	XHIRIME BRENSHME	BANKA	DIF SHPENZIM E- BANKA	NR PUNON JESVE	
							I	J	K	L	M	N	O=I+J-K-L-M-N	P=I-O	PLAN	FAKT
1025122	11	1		600	15.892.000		12.991.293				2.170.544		10.820.749		16	16
1025122	11	1		601	2.654.000		1.864.772				1.864.772		-			
1025122	11	1		600999		16.060.000							-			
1025122	11	1		602999		21.070.000							-			
1025122	11	1		602	23.000.000		6.857.295				937.009		5.920.286			
1025122	11	1		603									-			
1025122	11	1		604									-			
1025122	11	1		605									-			
1025122	11	1		606000	73.257	73257	73.257				10989		62.268			
1025122	11	1		2319999		2.102.000							-			
1025122	11	3		231			2.043.004				195.528		1.847.476			
1025122	11	1		605									-			
1025122	11	4		231	2.102.000								-			
1025122	11	1		602		41849,51							-			
1025122	11	1		230									-			
1025122	11	1		231									-			
				TOTALI	43.721.257	39.347.107	23.829.621	-	-	-	5.178.842	-	18.650.779	-	16	16

Specialiste e Financës

Valentina NOGU

Specialisti I Degës së Thesarit

Malbora Uka