

Institucioni Agjencia Kompletare Arsimit e Formimit Profesional Tirane
PERIUDHA Prill 2019

KOD	GR	KAP	PROG	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	Fatura te pakaluar ne Banke	5E+06	Fatura te Palikuidu ara	Sigurime & Tatime	XHIRIME BRENSHM E	BANKA	DIF SHPENZIM E-BANKA	NR PUNON JESVE	PLAN	FAKT
1010240	10	1	91011AA	600	26,277,300		1,469,219	-	-	767,655	767,655	-	3,324,434	25644	16	16	16
			91011AD		1,512,000		2,622,870				767,655		1,469,219				
			91011AE		11,006,800								1,855,215				
			91011AF		8,255,100								-				
			91011AA	601	5,503,400						687,694		-				
1010240	10	1	91011AA		6,488,424						687,694		-				
			91011AD		288,000												
			91011AE		2,838,135		687,694				687,694					76577	
			91011AF		2,378,602												
			91011AF		983,687												
1010240	10	1		600999	600999	10,921,908	4,779,783										
1010240	10	1		602999	602999												
1010240	10	1	91011AD	602	27,902,000	9,300,667	1,526,274	-	-	11,718	11,718	15,000	1,499,556				
			91011AE		11,800,000		1,526,274					15000	1,499,556				
			91011AF		10,250,000								-				
			91011AF		5,852,000								-				
1010240	10	1		603	603												
1010240	10	1		604	604												
1010240	10	1		605	605												
1010240	10	1		606	606												
1010240	10	1		6029999	6029999												
1010240	10	3		231	231												
1010240	10	1		605	605												
1010240	10	4		231	231												
1010240	10	6		602	602	184,403.03	184,403.03						109,912				
1010240	10	1		230	230												
				TOTALI	60,667,724	9,300,667	6,415,969	-	-	-	1,467,067	15,000	4,933,902	5,036,123	102,221	16	16

Specialiste e Financës
Valentina NOGU

Specialisti i Degës së Thesarit
Malbora Uka

