

Emertimi i Institucionit:Agjencia Kombetare e Financimit te Arsimit te Larte (1011276)

Situacion shpenzimesh Dhjetor 2023

Kap.	Projekt	Artikulli	Plan vjetor	Plan thesari	Shpenzime thesari			Xhirime te brendshme	Tatime dhe sigurime	Fatura te pa paguara	Memo	Banka 2023	Fatura te pa paguara nga 2022	Memo	Banka total	Nr. punonjesve	
					1	Debi 466	Kredi 466				Kredi	8=1+2-3-4-5-6		Kredi 2023	11=8+9-10	Plan	Fakt
					1	2	3	4	5	6	7	8	9	10	11	12	13
1	95001AA	600										0.0			0.0		
1	95001AC	600	2,597,800.0		2,575,550.0				525,793.0			2,049,757.0			2,049,757.0	15	12
1	95001AA	601							0.0			0.0			0.0		
1	95001AC	601	427,000.0		423,970.0				423,970.0			0.0			0.0		
1		6009999	3,024,800.0	3,024,800.0	2,999,520.0										0.0		
1	95001AA	602										0.0			0.0		
1	95001AC	602	2,320,000.0		781,834.0				81,000.0	159,900.0		540,934.0			540,934.0		
1	95001AB	602										0.0			0.0		
	95001AD	602										0.0			0.0		
1	95001AC	604	4,637,200.0									0.0			0.0		
1	95001AA	606										0.0			0.0		
1	95001AC	606	1,050,000.0									0.0			0.0		
1		6029999		8,007,200.0								0.0			0.0		
	Total		11,032,000.0	11,032,000.0	3,781,354.0	0.0		0.0	81,000.0	159,900.0	0.0	2,590,691.0	0.0	0.0	2,590,691.0	15	12

PER AKFAL-in

PER DEGA THESARIT