

AKKSHI

SITUACIONI I SHPENZIMEVE PER VITIN 2022

JANAR - DHJETOR

KOD	GR	PROG	KAA	PROJEKT	PART	PLAN VJETOR	PL. THESARI	SHPENZ. THES.	DEBIT	TRANSF.	FAT. PAPA	XHIR BR.	SIG.+TATIM	BANKA FIZIK	BANKA ME S	TOTALI	DIF. S	NR. PUNONJ		
									J	K	604	N		M		O	P=C	PLAN	FAKT	
1011237	11	9770	01	91106AA	600	16,906,500	19,656,000	13,314,124					2,565,488	10,748,636	10,748,636	13,314,124		20	14	
			01	91106AA	601	2,749,500		2,226,190					2,226,190			2,226,190				
			01		shuma	19,656,000	19,656,000	15,540,314					4,791,678	10,748,636	10,748,636	15,540,314				
			01	91106AA	602	4,500,000	30,720,418	4,496,033				15,000	296,322	4,184,711	4,184,711	4,496,033				
			01	91106AB	604	23,072,833		17,980,429			8,938,104			9,042,325	9,042,325	17,980,429				
			01	91106AC	604	765,443														
			01	91106AB	605	600,000		599,918						599,918	599,918	599,918				
			01	91106AA	606	170,000		170,000			170,000					170,000				
			08	91106AD	606	1,612,142		857,964						857,964	857,964	857,964				
					shuma	30,720,418	30,720,418	24,104,344			8,938,104	15,000	296,322	14,684,918	14,684,918	24,104,344				
			06	91106AA	602	10,768,233	10,768,233	1,863,907			97,400		44,302	1,722,205	1,722,205	1,863,907				
					shuma	10,768,233	10,768,233	1,863,907					44,302	1,722,205	1,722,205	1,863,907				
TOTALI						61,144,651	61,144,651	41,508,565			8,938,104	267,400	15,000	5,132,302	27,155,759	27,155,759	41,508,565	0	20	14

P/SEK/FINANCES

DEGA E THESARIT

VITORI LENJA

