

AUTORITETI KOMBËTAR PËR SIGURINË E INFORMACIONIT TË KLASIFIKUAR (AKSIK)

PERIUDHA 01 Janar - 31 Dhjetor 2025

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	Fatura te papaguara	XHIRIME TE BRENDSHME	Sigurime dhe Tatime	BANKA	Memo Kredi	Te mbartura nga 2024	Total Banka	NR PUNONJ	
																PLAN	FAKT
								I	J	K	L	M=I+J-K-L	N	O			
1087004	87	01150	1	98704AF	600	66,188,000	66,188,000	52,609,845.0	-		12,902,231	39,707,614				38	36
1087004	87	01150	1	98704AF	601	11,254,000	11,254,000	8,253,827.0	-	-	8,253,827	-				38	36
1087004	87	01150	1	98704AF	600999	77,442,000	77,442,000	60,863,672.0	-	-	21,156,058	39,707,614			39,707,614.0	38	36
1087004	87	01150	1	98704AF	602	18,145,000	18,145,000	14,655,517.3	544,241	20,449		14,090,827				38	36
1087004	87	01150	1		603	-	-	-				-					
1087004	87	01150	1		604	-	-	-				-					
1087004	87	01150	1		605	-	-	-				-					
1087004	87	01150	1		606	470,000	470,000	346,297.0			52,026	294,271					
				98704AF	6029999	18,615,000	18,615,000	15,001,814.3	544,241	20,449	52,026	14,385,098			14,385,098.3		
1087004	87	01150	1	18AN601	231	3,000,000	3,000,000	2,484,680.0	1,968,000								
1087004	87	01150	1		2319999	3,000,000	3,000,000	2,484,680	1,968,000			516,680			516,680.0		
					Te mbartura nga 2024									1,590,335	1,590,335.0		
				Totali		99,057,000	99,057,000	78,350,166.3	2,512,241	20,449	21,208,084	54,609,392	-	1,590,335	56,199,727.3	38	36

Shenim: 1,590,335 leke, fatura te likujduara ne Janar 2025, per shpenzime te vitit 2024
 2,512,241 leke, fatura te likujduara ne Janar 2026, per shpenzime te vitit 2025
 77,428,260 lekë, është e barabartë me 56,199,727 + 21,208,084 +20,449 lekë