

AUTORITETI KOMBËTAR PËR SIGURINË E INFORMACIONIT TË KLASIFIKUAR (AKSIK)

PERIUDHA 01 Janar - 31 Dhjetor 2024

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	Fatura te papaguara	XHRIME TE BRENDSHME	Sigurime dhe Tatime	BANKA	Memo Kredi	Te mbartura nga 2023	Total Banka	NR PUNONJ		
																I	J	K
1087004	87	01150	1	98704AF	600	55,288,000	55,288,000	48,647,014.0	-		11,765,733	36,881,281					38	28
1087004	87	01150	1	98704AF	601	8,754,000	8,754,000	7,598,161.0	-	-	7,598,161	-					38	28
1087004	87	01150	1	98704AF	600999	64,042,000	64,042,000	56,245,175.0	-	-	19,363,894	36,881,281			36,881,281.0		38	28
1087004	87	01150	1	98704AF	602	29,645,000	29,645,000	22,523,331.4	1,530,335	53,064		20,939,932					38	28
1087004	87	01150	1		603	-	-	-				-						
1087004	87	01150	1		604	-	-	-				-						
1087004	87	01150	1		605	-	-	-				-						
1087004	87	01150	1		606	244,000	244,000	183,608.0	60,000			123,608						
				98704AF	6029999	29,889,000	29,889,000	22,706,939.4	1,590,335	53,064	-	21,063,540			21,063,540.4			
1087004	87	01150	1	18AN601	231	1,850,000	1,850,000	486,000.0										
1087004	87	01150	1	M870022	231	150,000	150,000											
1087004	87	01150	1		2319999	2,000,000	2,000,000	486,000				486,000			486,000.0			
					Te mbartura nga 2023									1,706,550	1,706,550.0			
					<b>Totali</b>	<b>95,931,000</b>	<b>95,931,000</b>	<b>79,438,114.4</b>	<b>1,590,335</b>	<b>53,064</b>	<b>19,363,894</b>	<b>58,430,821</b>	<b>-</b>	<b>1,706,550</b>	<b>60,137,371.4</b>	<b>38</b>	<b>28</b>	

Shenim: 1,706,550 leke, fatura te likujduara ne Janar 2024, per shpenzime te vitit 2023

1,590,335 leke, fatura te likujduara ne Janar 2025, per shpenzime te vitit 2024

79,554,329.4 lekë, është e barabartë me 60,137,371.4 + 19,363,894 + 53,064 lekë