

## DREJTORIA E SIGURIMIT TE INFORMACIONIT TE KLASIFIKUAR (DSIK)

PERIUDHA 01 Janar - 31 Dhjetor 2021

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PL THESARI	SHPENZ THESARI	Fatura te papaguara	XHIRIME BRENDSHME	Sigurime dhe Tatime	BANKA	Memo Kredi	Te mbartura nga 2020	Total Banka	NR PUNONJ	
																PLAN	FAKT
								I	J	K	L	M=I+J-K-L	N	O		PLAN	FAKT
1087004	87	01150	1	98704AF	600	35,460,000	35,460,000	31,447,565	-		6,977,089	24,470,476				38	34
1087004	87	01150	1	98704AF	601	6,000,000	6,000,000	5,201,091	-	-	5,201,091	-				38	34
1087004	87	01150	1	98704AF	600999	41,460,000	41,460,000	36,648,656	-	-	12,178,180	24,470,476			24,470,476	38	34
1087004	87	01150	1	98704AF	602	14,722,000	14,722,000	10,408,516		122,500	612,355	9,673,661				38	34
1087004	87	01150	1		603	-	-	-				-					
1087004	87	01150	1		604	-	-	-				-					
1087004	87	01150	1		605	-	-	-				-					
1087004	87	01150	1		606	100,000	100,000	30,000				30,000					
				98704AF	6029999	14,822,000	14,822,000	10,438,516		122,500	612,355	9,703,661			9,703,661		
1087004	87	01150	1	18AN601	231	4,500,000	4,500,000	3,429,600				3,429,600					
1087004	87	01150	1	M870292	231	500,000	500,000	-				-					
					2310000	5,000,000	5,000,000	3,429,600				3,429,600			3,429,600		
					Memo Kredi ne 2022								1,390		1,390		
					Te mbartura nga 2020							2,762,176		2,762,176	2,762,176		
					Të mbartura në 2022										(906,488)		
				Totali		61,282,000	61,282,000	50,516,772	-	122,500	12,790,535	40,365,913	-	2,762,176	39,460,815	38	34

Shenim: 52,373,850 lekë, është e barabartë me 39,460,815 + 12,790,535 + 122,500 lekë