

DREJTORIA E SIGURIMIT TE INFORMACIONIT TE KLASIFIKUAR (DSIK)

PERIUDHA 01 Janar - 31 Dhjetor 2022

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 2021	Total Banka	NR PUNONJ	
																PLAN	FAKT
								I	J	K	L	M=I+J-K-L	N	O			
1087004	87	01150	1	98704AF	600	36,581,900	36,581,900	31,069,211.0	-		6,965,238	24,103,973				38	32
1087004	87	01150	1	98704AF	601	5,878,300	5,878,300	5,145,907.0	-	-	5,145,907	-				38	32
1087004	87	01150	1	98704AF	600999	42,460,200	42,460,200	36,215,118.0	-	-	12,111,145	24,103,973			24,103,973.0	38	32
1087004	87	01150	1	98704AF	602	20,532,100	20,532,100	16,047,552.2	2,052,580	22,400	-	16,025,152				38	32
1087004	87	01150	1		603	-	-	-				-					
1087004	87	01150	1		604	-	-	-				-					
1087004	87	01150	1		605	-	-	-				-					
1087004	87	01150	1		606	590,000	590,000	531,090.0				531,090					
				98704AF	6029999	21,122,100	21,122,100	16,578,642.2	2,052,580	22,400	-	16,556,242			16,556,242.2		
1087004	87	01150	1	18AN601	231	1,100,000	1,100,000	845,480.0									
1087004	87	01150	1	M870059	231	100,000	100,000	95,000.0									
1087004	87	01150	1		2319999	1,200,000	1,200,000	940,480	163,920			940,480			940,480.0		
					Te mbartura nga 2021									906,488	906,488.0		
					Memo Kredi								(1,390)		(1,390.0)		
					Te mbartura ne 2023				2,216,500						(2,216,500.0)		
					Totali	64,782,300	64,782,300	53,734,240.2	2,216,500	22,400	12,111,145	40,660,215	-	906,488	40,289,293.2	38	32

Shenim: 906,488 leke, fatura te likujduara ne Janar 2022, per shpenzime te vitit 2021
2,216,500 leke, fatura te likujduara ne Janar 2023, per shpenzime te vitit 2022
1390 leke eshte kthimi i gjendjes se arkës leke dt. 30.12.2021, arketuar me 21.01.2022
52,422,838.2 lekë, është e barabartë me 40,289,293.2 + 12,111,145 + 22,400 lekë