

Institucioni: Universiteti i Sporteve te Tiranes
Kodi Buxhetor-i Institucionit nr:1011048

Pasqyre e reaktordimit te shpenzimeve per periudhen janar - dhjetor 2022.

KODI INSTITUCIO	PROG	KAPIT	PROJEK	ART	PLAN VJETOR	PLAN THESARI	SIPENZ THESARI	DEBIT 467	4662104 TRANSF 604	SHPEN Z B.SH	XHIR BRENDSH	Sig-Tat	PAL TE papaguar ne 2022	Pagesa fatara te 2021	BANKA	Total banka	NR. PUNONJ		
							I	J	K	L	M	N	F	E	O-H-F-K-L-M-N-F-E	P-L-O	PLAN	FAKT	
1011048	9450	891105AA	600	258,423,915		181,139,376							38,227,579						
1011048	9450	891105AA	601	62,671,948		28,575,890							28,575,890						
1011048	9450	6009999			320,905,833														
1011048	9450	891105AA	602	111,145,181		47,954,942							1,957,361	1,568,960	46,146,142				
1011048	9770	891106AC	602	1,689,864															
1011048	9450	891105AA	606	2,400,920		2,400,325							5,886		2,394,439				
1011048	9450	891105AB	606	22,603,012		9,221,359							1,810,000		7,411,359				
1011048	9450	6029999			138,029,007														
1011048	9450	691105AA	600	15,468,800		2,651,373													
1011048	9450	691105AA	601	3,065,590		152,140							169,278		2,482,095				
1011048	9450	6009999			18,534,390								152,140						
1011048	9450	691105AA	602	20,000,000		7,771,643							112,580		7,659,063				
1011048	9450	691105AA	603	112,546		376,336							92,300		284,036				
1011048	9450	6029999			21,310,046														
1011048	9450	6	231	186,353,271		387,520		387,520	1,581,745				656,040		48,770,075				
1011048	9450	6	230	4,148,040															
1011048	9450	6	2319999		190,304,311														
1011048	9450	220AB105	2310000	4,116,662															
1011048	9450	218BD830	2310000	254,000															
1011048	9450	218BD853	2310000	51,985															
1011048	9450	2GM11055	2310000	543,674															
1011048	9450	218CJ915	2310000	792,000															
1011048	9450	418BD853	2310000	350,000		338,242									338,242				
1011048	9770	118BD913	2310000	16,382,000		18,582,000									18,582,000				
1011048		118CJ915	23199999		18,932,000														
				713,970,908		349,783,966		387,520	1,581,745		355,155		3,623,584	1,568,960	276,979,248				

Drejtores. Financës & Buxhetit

Pergjegjese Sekt

Msc.Ina Smollari

Msc.Daxhure Shtaj

Administratore

Msc.Mirinda Galishi

Per Degen e Per Degen e Thesarit
Specialiste

Msc.Olivia Fagn

