

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

Pasqyre e reakordimit te shpenzimeve per periudhen Dhjetor 2024

KODI	PROG	KAP	PROJEKT	ART	PLAN VJETOR	PLAN THESARI	SHPENZ THESARI	DEBIT 466	4662104	TRANS F 604	SHPENZ B.SH	XHIR BREND SH	Sig+Tat	Fat. te pakaluar	BANKA FIZIKE	BANKA SEKTORI I BANKES	Pagesa fatura te 2023	Total banka	NR PUNONJ	
INSTITUCIONI							I	J	K	L	M	N	F	E		O=I+J-K-L-M-N-F-E	Q	P=I-O	PLAN	FAKT
1011048	9450	8	91105AA	600	345,832,942		260,975,732						57,779,929	88,060	203,107,743	203,633,042.00	525,299	260,887,672		
1011048	9450	8	91105AA	601	72,114,948		40,584,423						40,584,423		-	-		40,584,423		
1011048	9450	1		6009999		417,947,890									-	-		-		
1011048	9450	8	91105AA	602	144,468,467		67,955,683					5,470,998	2,328,124	2,705,159	57,451,402	64,011,642.57	6,560,241	65,250,524		
1011048	9770	8	91106AC	602	1,276,864		1,128,864						110,461		1,018,403	1,018,403.00		1,128,864		
1011048	9770	8	91106AB	602	4,932,250		1,569,175						54,110	502,288	1,012,777	1,012,777.00		1,066,887		
1011048	9450	8	91105AA	606	859,693		839,098						25,365	60,000	753,733	753,733.00		779,098		
1011048	9450	8	91105AB	606	25,690,455		10,584,087								10,584,087	10,584,087.00		10,584,087		
1011048	9450	1		6029999		177,227,729									-	-		-		
1011048	9450	8	91105AA	605	740,750		52,030								52,030	52,030.00		52,030		
1011048	9450	6	91105AA	600	68,091,830		26,897,068						6,437,983	5,008	20,454,077	20,454,077.00		26,892,060		
1011048	9450	6	91105AA	601	9,637,050		3,740,740						3,740,740		-	-		3,740,740		
1011048	9450	1		6009999		39,725,874									-	-		-		
1011048	9450	6	91105AA	602	25,521,129		3,949,469						377,378	117,450	3,454,641	3,887,601.00	432,960	3,832,019		
1011048	9450	6	91105AA	605	112,546										-	-		-		
1011048	9450	6	91105AA	606	894,881		221,034							14,556	206,478	224,678.00	18,200	206,478		
1011048	9450	1		6029999		18,051,584									-	-		-		
1011048	9450	6		231	189,071,227		15,097,724		129,204			1,760,700		3,102,272	10,105,548	11,519,002.00	1,413,454	11,995,452		
1011048	9450	6		230	4,148,040										-	-		-		
1011048	9450	1		2319999		155,670,266									-	-		-		
1011048	9450	1		2319999											-	-		-		
1011048	9450	2	20AB105	2310000											-	-		-		
1011048	9770	2	20AB278	2310000											-	-		-		
1011048	9770	2	20AB279	2310000											-	-		-		
1011048	9770	2	20AB280	2310000											-	-		-		
1011048	9770	2	20AB281	2310000			-								-	-		-		
1011048	9450	2	20AB282	2310000			-								-	-		-		
1011048	9770	1	18BD965	2310000											-	-		-		
1011048	9770	1	18BD937	2310000	24,553,000	24,553,000	24,499,420								24,499,420	26,736,420.00	2,237,000	24,499,420		
1011048	9450	1	18BD517	2310000	29,841,700	29,841,700	19,019,397		745,485			4,109,700		14,164,212	-	-		4,855,185		
1011048	9450	6	A000003	466				1,862,790.0							1,862,790	1,862,790.00		-		
1011048	9450	1	91105AA	6040000																
					947,787,772	863,018,043	477,113,944	1,862,790	874,689	-	-	11,341,398	111,438,513	20,759,005	334,563,129	345,750,283	11,187,154	456,354,939	-	-