

UNIVERSITETI I SPORTEVE TË TIRANËS

SITUACIONI I REALIZIMIT TE BUXHETIT PER MUAJIN DHJETOR 2025

KOD	GR	PROG	KAP	PROJEKT	ARTIKULL	PLAN VJETOR	PL.THESAR	SHPENZIM THESARI	DEBIT 466	4662104	TRANSFERT A 604	SHEPNZ. B.SH	XH BREND 5800400	MINUS SIG+TAT	FATURA PAPAGU	BANKA FIZIKE	PAGESA FATURA 2024	BANKA SEKTORI BANKES	TOTAL BANKA	NUMRI PUNONJESVE	
								I	J	K	L	M	N	O	P	Q=I+J+K+L+M+N+O+P	R	S	T=I+P	PLAN	FAKT
1011048	11	09450	8	91105AA	600	348,287,190		269,365,563						55,133,145		214,232,418	88,060	214,320,478	269,365,563		
1011048	11	09450	8	91105AA	601	57,530,525		41,741,443						41,741,443		0		0	41,741,443		
					6009999		364,027,715	311,107,006													
																0		0	0		
1011048	11	09450	8	91105AA	602	145,513,162		63,480,701					2,017,208	2,271,779		59,191,714	2,705,159	61,896,873	63,480,701		
1011048	11	09770	8	91106AC	602	148,000		0								0		0	0		
1011048	11	09770	8	91106AB	602	7,737,752		2,068,316						313,115		1,755,201	502,288	2,257,489	2,068,316		
	11	09770	8		602	2,325,756		0								0		0	0		
1011048	11	09450	8	91105AA	605	688,720		50,610								50,610		50,610	50,610		
1011048	11	09450	8	91105AA	606	590,615		590,020						30,003		560,017	60,000	620,017	590,020		
1011048	11	09450	8	91105AB	606	26,806,368		9,161,782								9,161,782		9,161,782	9,161,782		
					6029999		161,963,636	75,351,429													
																0		0	0		
1011048																0		0	0		
1011048	11	09770	1	18BD985	231	9,060,000	9,060,000	9,060,000								9,060,000		9,060,000	9,060,000		
					231999		9,060,000	9,060,000											9,060,000		
																0		0	0		
1011048	11	09450	6	91105AA	600	41,194,762		29,219,921						6,410,802		22,809,119	5,008	22,814,127	29,219,921		
1011048	11	09450	6	91105AA	601	5,896,310		3,976,659						3,976,659		0		0	3,976,659		
					6009999		47,091,072	33,196,580													
																0		0	0		
1011048	11	09450	6	91105AA	602	21,606,827		4,921,458						372,986		4,548,472	117,450	4,665,922	4,921,458		
1011048	11	09450	6	91105AA	605	112,546		0								0		0	0		
1011048	11	09450	6	91105AA	606	673,847		333,812								333,812	14,556	348,368	333,812		
					6029999		22,393,220	5,255,270													
																0		0	0		
1011048	11	09450	6		230	4,148,040		0								0		0	0		
1011048	11	09450	6		231	176,608,203		9,992,352								9,992,352	3,102,272	13,094,624	9,992,352		
					231999		180,756,243	9,992,352													
																0		0	0		
1011048	11	09450	1	18BD517	231	86,934,992	86,934,992	82,723,089		4,136,155						78,586,934	14,164,212	92,751,146	78,586,934		
1011048	11	09770	1	18BD965	231	6,273,540	6,273,540	6,273,540								6,273,540		6,273,540	6,273,540		
1011048	11	09450	2	20AB118	231	60,000	60,000	60,000								60,000		60,000	60,000		
1011048	11	09450	2	20AB118	602	3,769,111	3,769,111	1,216,300						105,278		1,111,022		1,111,022	1,216,300		
						945,966,266	882,329,529	534,235,566	0	4,136,155	0		2,017,208	110,355,210	0	417,726,993	20,759,005	438,485,998	539,159,411		