

EVIDENCA E SHPENZIMEVE

Dhjetor 2025

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VICTOR	PT THESARI	SHPENZ THESAR	DEBIT		2025	BANKA		2024	DIF SHPEN	NR PUNONU	
									466	M 5800		N 600+601	2025				Totali
101.1155	1.1	07/450	1	01305A1	600	37,550,000		37,011,872				29,447,633	29,447,633			41	29
101.1155	1.3	07/450	1	01305A1	601	6,210,000		6,176,229				6,176,229	6,176,229			41	29
101.1155	1.3	07/450	1	01305A1	600999		43,760,000										
101.1155	1.3	07/450	1	01305A1	602	3,010,000		2,856,102		17,000	31,651	2,623,101	3,233,600	610,499		41	29
101.1155	1.3	07/450	1	01305A1	603												
101.1155	1.3	07/450	1	01305A1	604												
101.1155	1.3	07/450	1	01305A1	605	90,000					90,000	90,000	90,000				
101.1155	1.3	07/450	1	01305A1	606	114,000		113,204			113,204	113,204	173,204	60,000			
101.1155	1.3	07/450	1	01305A1	231												
101.1155	1.3	07/450	1	01305A1	6029999												
101.1155	1.3	2450	6	01305A1	666	301,000		1,882,750			1,708,500	1,708,500	1,708,500				
101.1155	1.3	07/450	6	01305A1	6029905	49,984,000	3,010,000	48,135,157	0	17,000	31,651	33,982,438	34,652,937	670,499			
TOTALI						49,984,000	49,984,000	48,135,157	0	17,000	31,651	33,982,438	34,652,937	670,499			

Dok. GJKA

Drejtor Përgjithshem



Konfirmohet Degja e Thesarit

Handwritten signature in blue ink.



Përgjegjës financë

Ada Shahkollli

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