

EVIDENCA E SHPENZIMEVE

Dhjetor 2024

KOD	GR	PROG	KAP	PROJEKT	ART	PLAN VIETOR	PL THESARI	SHPENZ THESARI	DEBIT	SHPENZ THES TOTAL	papaguar	KHIR BREN	KHIR BRENDSH	2025		2024		2023	DIF SHPENZ P=I-O	NR PUNONJU			
														2025	2024	Total	2023			PLAN	FAKT		
1013155	13	07450	1	91305AJ	600	35,560,000		34,486,785	466	34,486,785			6,869,576	2025	2024	2024 Total	2023			41	29		
1013155	13	07450	1	91305AJ	601	7,125,000		5,769,682	10000	5,769,682			5,769,682					35,879			41	29	
1013155	13	07450	1	91305AJ	600999	5,500,000		4,225,052		4,225,052	0	17,000	388,013	610,499	3,209,540	3,469,223	259,683				41	29	
1013155	13	07450	1	91305AJ	603																		
1013155	13	07450	1	91305AJ	604																		
1013155	13	07450	1	91305AJ	605	95,000		93,060		93,060					93,060	93,060							
1013155	13	07450	1	91305AJ	606	270,000		270,000		270,000				60,000	210,000	210,000							
1013155	13	07450	1	91305AJ	231	1,200,000		669,110								669,110							
1013155	13	07450	1	91305AJ	6029999			5,865,000															
1013155	13	7450	6	91305AJ	466	10000		10,000		10000					10000	10,000							
1013155	13	07450	6	91305AJ	6029005			2,140,000		1,538,500			229,500			1,309,000							
				TOTALI		49,760,000		51,900,000	10000	44,844,579		17,000	13,256,771	670,499	31,139,809	33,413,481	295,562						

Denis Gjika

Ada Shahkollj

Drejtor i Kujtesit te Cilesise se Kujtesit dhe Shoqeror

Perbigjies finance



*Flora Dega*

*[Signature]*

konfirmohet Dega e Thesarit

