

AGJENCIA KOMBËTARE ZONAVE TË MBROJTURA

NIPT: L51505451H

PERIUDHA: PRILL 2024

20.05.2024

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Prill	XHIR BRENDSH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCE SHPENZIMI	DIFERENCE FATURA 2023 (PAGUAR NE 2024)	NR PUNONJ		
					Projektit			I	J	K	L	N	O	P	Q=I+J-K-L-M-N-O-P			PLAN	FAKT	
I	1026087	26	04260	1	600	92602AA	280,000,000	74,000,000	85,418,497					15,797,865	69,620,632	15,797,865	1,289,207	308		
	1026087	26	04260	1	601	92602AA	46,700,000	40,000,000	14,546,281					14,546,281	0	14,546,281				
II	1026087	26	04260	1	6009999		326,700,000	114,000,000	99,964,778	0	0	0	0	0						
I-II															0	0				
	1026087	26	04260	1	602	92602AB	50,952,000	36,000,000	5,230,552				170,000	210,660	4,849,892	380,660	8,343,941			
	1026087	26	04260	1	606	92602AB	748,000	700,000	114,400					0	114,400	0				
	1026087	26	04260	1	6029999		51,700,000	36,700,000	5,344,952											
															0	0				
	1026087	26	04260	1	230	18BE613									0	0	16,579,920			
	1026087	26	04260	1	230	18BE614	30,000,000	30,000,000							0	0	15,720,000			
	1026087	26	04260	1	230	18BE615	18,000,000	18,000,000							0	0				
	1026087	26	04260	1	230	18BE612									0	0				
	1026087	26	04260	1	231	18BE903									0	0				
	1026087	26	04260	1	231	18BE604									0	0				
	1026087	26	04260	4	231	18BE502									0	0				
	1026087	26	04260	1	2319999		48,000,000.00	48,000,000.00	-											
							426,400,000	198,700,000.0	105,309,730											
	<b>Të Ardhurat</b>																			
	1026087	26	04260	3	231										0	0				
	1026087	26	04260	4	231										0	0				
															0	0				
	1026087	26	04260	6	600										0	0				
	1026087	26	04260	6	6009999		1,496,592	1,496,592							0	0				
	1026087	26	04260	6	602										0	0				
	1026087	26	04260	6	6029999		75,037,610	75,037,610	6,276,461						6,276,461	0				
	1026087	26	04260	6	230	19AH801									0	0				
	1026087	26	04260	6	231	19AH801									0	0				
	1026087	26	04260	6	231	19AH806			990,000			990,000			0	990,000				
	1026087	26	04260	6	231	18BE604									0	0				
	1026087	26	04260	6	2319999		124,820,999.8	124,820,999.8							0	0				
															0	0				
	1026087	26	04260		4662104										0	0				
	1026087	26	04260		4664110		333,802		333,802						333,802	-333,802				
	1026087	26	04260		4662109										0	0				
	1026087	26	04260		462,114										0	0				
							201,355,201.92	201,355,201.92	7,266,461.00											
	<b>TOTALI</b>																			
							627,755,201.92	400,055,201.92	112,576,191.00	333,802.00	-	-	990,000.00	170,000.00	30,554,806.00	81,195,187.00	31,381,004.00	41,933,068	308	-

123,128,255

123,128,255

0

Dega e Thesarit Tiranë

NËPUNËS ZBATUES

NËPUNËSI AUTORIZUES  
I KOMANDUAR NË DETYRË  
DREJTOR I PËRGJITHSHËM  
Daniel PIRUSHI

Rudina MEHMETI

Rilinda MUSAJ