

AGJENCIA KOMBËTARE ZONA VE TË MBROJTTURA
NIPT: L51505451H
PERIUDHA: DHJETOR 2022

KOD	GR	PROG	KAP	ART	Kodi	PLAN VJETOR	PL THESARI	SHPENZ THESARI	DEBIT 466	4662104	4662109	Banka/Shqip	Fat te papagurara+shp	XHIR BRENDSH	Tatime +Sig/shoq	BANKA	DIF SHPENZ -BANKA	DIFERENCE FATURA 2021 (PAGUAR NE 2022)	NR PUNONJ		
																			PLAN	FAKT	
					Projektit			I	J	K	L	M	N	O	P	Q=I+J+K+L+M+N+O	K=I+Q				
I	1026087	26	04260	1	600	92602AA	188,972,160	188,733,646								30,936,812	157,796,834	30,936,812			
II	1026087	26	04260	1	601	92602AA	31,987,700	31,784,591							31,888,335	-103,744	31,888,335				
I+II	1026087	26	04260	1	6009999		220,959,860	220,959,860	220,518,237	0	0	0	0	0	62,825,147	157,693,090					
	1026087	26	04260	1	602	92602AB	43,000,000	42,926,963					192,988			42,733,975	192,988				
	1026087	26	04260	1	606	92602AB	5,960,000	5,959,075					5,320,000			639,075	5,320,000				
	1026087	26	04260	1	6029999		48,960,000	48,960,000	48,886,038	0	0	0	0	5,512,988	270,762	43,102,288	270,762				
	1026087	26	04260	1	230	18BE612	14,100,000	14,016,000					14,016,000			0	14,016,000				
	1026088	27	04260	1	231	18BE903	49,643,700	49,288,019								49,288,019	0				
	1026087	26	04260	1	2319999		63,743,700	63,743,700								0					
	1026087	26	04260	3	231											0	0				
	1026087	26	04260	4	231											0	0				
	1026087	26	04260	6	600		1,532,000		35,408							35,408	0				
	1026087	26	04260	6	6009999			1,532,000								0	0				
	1026087	26	04260	6	602		43,543,684		6,112,885				1,539,311			4,573,574	1,539,311				
	1026087	26	04260	6	6029999			43,543,684								0	0				
	1026087	26	04260	6	231		146,939,613		58,010,706							58,010,706	0				
	1026087	26	04260	6	2319999			146,939,613								0	0				
	1026087	26	04260		4662104					3,406,554						-3,406,554	3,406,554				
	1026087	26	04260		4662109						1,699,980					-1,699,980	1,699,980				
	1026087	26	04260													12,739,675		12,739,675			
	TOTALI						525,678,857	525,678,857	396,867,293	0	3,406,554	1,699,980	0	21,068,299	270,762	62,825,147	320,336,226	89,270,742	12,739,675	0	0

320,336,226

89,270,742

Dega e Thesarit Tiranë

NËPUNËSI ZBATUES I PËRKOHSHËM

NËPUNËSI AUTORIZUES
I KOMANDUAR NË DETYRË
DREJTOR I PËRGJITHSHËM
Daniel PIRUSHI

Olivja FAGU

Sofjan JAUPAJ