

AGJENCIA KOMBËTARE ZONAVE TË MBROJTURA

NIPT: L51505451H

PERIUDHA: DHJETOR 2024

07.02.2025

I
II
I+II

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	Memo Kredi	4662104	4662109	Fatura te pa paguara ne Dhjetor 2024	XH. BREND SH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFFERENCE FATURA 2023	NR PUNONJ	
<u>Buxhet</u>					Projektit			I	J		K	L	N	O	P	Q=I+J-K-L-M-N-O-P		PLAN	FAKT
1026087	26	04260	1	600	92602AA	273,000,000		269,230,601							50,225,195	219,005,406	1,289,207	308	
1026087	26	04260	1	601	92602AA	46,700,000		45,491,522							45,491,522	0			
1026087	26	04260	1	6009999		319,700,000	319,700,000	314,722,123											
1026087	26	04260	1	602	92602AB	90,952,000		73,306,829					3,779,731	219,440	580,498	68,727,160	8,343,941		
1026087	26	04260	1	606	92602AB	3,218,000		3,058,384					2,239,790		103,043	715,551			
1026087	26	04260	1	6029999		94,170,000	94,170,000	76,365,213											
1026087	26	04260	1	230												0			
1026087	26	04260	1	230												0	16,579,920		
1026087	26	04260	1	230	18BE615	15,000,000		14,745,961								0	15,720,000		
1026087	26	04260	1	230												0			
1026087	26	04260	1	231	18BE616	24,000,000		14,992,445					14,992,445			0			
1026087	26	04260	1	231	18BE903											0			
1026087	26	04260	1	231	18BE604											0			
1026087	26	04260	4	231	18BE502											0			
1026087	26	04260	1	2319999		39,000,000	39,000,000	29,738,406											
Total Kapitulli 1																			
452,870,000 452,870,000 420,825,742 0																			
Të Ardhurat																			
1026087	26	04260	6	6009999		1,496,592										0			
1026087	26	04260	6	602												0			
1026087	26	04260	6	6029999		89,453,813		2,169,857					119,400			2,050,457			
1026087	26	04260	6	230				24,980,000								24,980,000			
1026087	26	04260	6	231												0			
1026087	26	04260	6	231	19AH806			2,711,374								2,711,374			
1026087	26	04260	6	231												0			
1026087	26	04260	6	2319999		148,821,000										0			
Total Kapitulli 6																			
239,771,405.24 239,771,405.24 29,861,231 0																			
Llog 466																			
1026087	26	04260		4662104												0			
1026087	26	04260		4664110		3,260,118	3,260,118		333,802							333,802			
1026087	26	04260		4662109												0			
1026087	26	04260		462114	19AH802				1,699,980							1,699,980			
Llog 466																			
3,260,118 3,260,118 - 2,033,782																			
TOTALI						695,901,523	695,901,523	450,686,973	2,033,782	-	-	-	21,131,366	219,440	96,400,258	334,969,691	41,933,068	308	-

376,902,759.00

Dega e Thesarit Tiranë

Rudina MEHMETI

NËPUNËS ZBATUES

Rilinda MUSAJ

NËPUNËSI AUTORIZUES
I KOMANDUAR NË DETYRË
DREJTOR I PËRGJITHSHËM
Daniel PIRUSHI