

AGJENCIA KOMBËTARE ZONA VE TË MBROJTURA

NIPT: L51505451H

PERIUDHA: DHJETOR 2025

27.01.2026

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Dhjetor 2025	XH. BRENDSH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCA FATURA 2024	NR PUNONJ	
					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	291,500,000		289,724,352						55,402,830	234,321,522		308	
1026087	26	04260	1	601	92602AA	49,500,000		48,740,320						48,740,320	0			
1026087	26	04260	1	6009999		341,000,000	341,000,000	338,464,672										
0																		
1026087	26	04260	1	602	92602AB	91,952,000		80,991,790				4,038,535	206,972	294,000	76,452,283	3,779,731		
1026087	26	04260	1	606	92602AB	1,657,800		1,557,726						205,668	1,352,058	2,239,790		
1026087	26	04260	1	6029999		93,609,800	93,609,800	82,549,516										
0																		
1026087	26	04260	1	230														
1026087	26	04260	1	230														
1026087	26	04260	1	230														
1026087	26	04260	1	230														
1026087	26	04260	1	231												14,992,445		
1026087	26	04260	1	231														
1026087	26	04260	1	231														
1026087	26	04260	4	231														
1026087	26	04260	1	2319999														
0																		
Të Ardhurat																		
1026087	26	04260	3	231														
1026087	26	04260	4	231														
0																		
1026087	26	04260	6	600														
1026087	26	04260	6	6009999			3,025,152.00											
1026087	26	04260	6	602														
1026087	26	04260	6	6029999			123,515,333	7,669,722				3,052,537			4,617,185	119,400		
1026087	26	04260	6	230				36,669,720					2,880,000		33,789,720			
1026087	26	04260	6	231														
1026087	26	04260	6	231														
1026087	26	04260	6	231														
1026087	26	04260	6	2319999			152,569,625.84	25,999,813.00							25,999,813			
0																		
Llog 466																		
1026087	26	04260		4662104														
1026087	26	04260		4664110			1,226,336	1,167,381.64	4,028,599	1,903,876					3,292,105			
1026087	26	04260		4662109														
1026087	26	04260		462114														
0																		
TOTALI						434,609,800	713,719,911	492,520,825	4,028,599	1,903,876	-	7,091,072	3,086,972	104,642,818	379,824,686	21,131,366	308	-

Dega e Thesarit Titullar

Rudina MEMMETI



NËPUNËS ZBATUES

Rilinda MUSAJ



NËPUNËS I AUTORIZUES
I KOMANDUAR NË DETYRË
DREJTOR PËRGJITHSHËM
Jusufin SPAHIU