

AGJENCIA KOMBËTARE ZONAVE TË MBROJTURA  
NIPT: L51505451H  
PERIUDHA: GUSHT 2023  
08.09.2023

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Gusht	XHIR BRENDISH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCA SHPENZIMI	DIFERENCA FATURA 2022 (PAGUAR NE 2023)	NR PUNONJ		
																		PLAN	FAKT	
					Projektit				I	J	K	L	N	O	P	=I+J+K+L+M+N+O+P				
I	1026087	26	04260	1	600	92602AA	250,900,000	146,891,816						25,668,707	121,223,109	25,668,707		327		
II	1026087	26	04260	1	601	92602AA	41,350,000	24,779,577						24,779,577	0	24,779,577				
I-II	1026087	26	04260	1	6009999		292,250,000	178,000,000		0	0	0	0	0	0	0				
																0	0			
	1026087	26	04260	1	602	92602AB	56,952,000	56,952,000	29,224,274				86,600	348,000	28,789,674	434,600	192,988			
	1026087	26	04260	1	606	92602AB	648,000	648,000	189,134					23,871	165,263	23,871	5,320,000			
	1026087	26	04260	1	6029999		57,600,000	53,600,000							0	0				
																0	0			
	1026087	26	04260	1	230	18BE613	17,000,000	17,000,000								0	0			
	1026087	26	04260	1	230	18BE614	16,350,000	16,350,000								0	0			
	1026087	26	04260	1	230	18BE615	20,000,000	20,000,000								0	0			
	1026087	26	04260	1	230	18BE612	-	-								0	0	14,016,000		
	1026087	26	04260	1	231	18BE903	-	-								0	0			
	1026087	26	04260	1	231	18BE604	1,350,000	1,350,000	1,350,000						1,350,000	0				
	1026087	26	04260	4	231	18BE502	1,000,000	1,000,000							0	0				
	1026087	26	04260	1	2319999		55,700,000.00	55,700,000							0	0				
																0	0			
	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			
																0	0			
	1026087	26	04260	6	602			19,608,355							19,608,355	0	1,539,311			
	1026087	26	04260	6	6029999		46,946,013	46,946,013							0	0				
																0	0			
	1026087	26	04260	6	230	19AH801		455,555							455,555	0				
	1026087	26	04260	6	231	19AH801		540,000							540,000	0				
	1026087	26	04260	6	231	19AH806		934,804							934,804	0				
	1026087	26	04260	6	231	18BE604		4,999,968							4,999,968	0				
	1026087	26	04260	6	2319999		95,863,707	95,863,707							0	0				
																0	0			
	1026087	26	04260		4662104										0	0				
	1026087	26	04260		4662109										0	0				
	1026087	26	04260		462,114				11,626,123						11,626,123	-11,626,123				
	<b>TOTALI</b>						<b>549,856,312</b>	<b>431,606,312</b>	<b>228,973,483</b>	<b>11,626,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,600</b>	<b>50,820,155</b>	<b>189,692,851</b>	<b>39,280,632</b>	<b>21,068,299</b>	<b>327</b>	<b>0</b>

Dega e Thesarit Tiranë

NËPUNËS ZBATUES

NËPUNËSI AUTORIZUES  
I KOMANDUAR NË DETYRË  
DREJTOR I PËRGJITHSHËM  
Daniel PIRUSHI

Olivia FAGU

Rilinda MUSAJ