AGJENCIA KOMBËTARE ZONAVE TË MBROJTURA

NIPT: L51505451H

PERIUDHA: GUSHT 2024

13.09.2024

	KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662 104	4662 109	Fatura te pa paguara ne Gusht	XHIR BRENDSH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCE SHPENZIMI	DIFERENCE FATURA 2023 (PAGUAR NE 2024)	NR PUNONJ	
	Buxhet					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	280,000,000	146,000,000	172,493,275						31,764,801	140,728,474	31,764,801	1,289,207	308	
I	1026087	26	04260	1	601	92602AA	46,700,000	80,000,000	29,244,557						29,244,557	0	29,244,557			
II	**1026087**	**26**	**04260**	**1**	**6009999**		**326,700,000**	**226,000,000**	**201,737,832**	**0**	**0**	**0**	**0**	**0**						
I+II																0	0			
	1026087	26	04260	1	602	92602AB	50,952,000	47,000,000	29,729,033					179,440	471,266	29,078,327	650,706	8,343,941		
	1026087	26	04260	1	606	92602AB	748,000	700,000	654,451						81,008	573,443	81,008			
	1026087	26	04260	1	**6029999**		**51,700,000**	**47,700,000**	**30,383,484**											
																0	0			
	1026087	26	04260	1	230	18BE613										0	0	16,579,920		
	1026087	26	04260	1	230	18BE614										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	18BE616	30,000,000	30,000,000												
	1026087	26	04260	1	**2319999**		**48,000,000.00**	**48,000,000.00**	-											
							426,400,000	**321,700,000.0**	**232,121,316**											
	Të Ardhurat																			
	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		79,305,761	79,305,761	20,282,492							20,282,492	0			
	1026087	26	04260	6	230	19AH801										0	0			
	1026087	26	04260	6	231	19AH801										0	0			
	1026087	26	04260	6	231	19AH806			2,118,000							2,118,000	0			
	1026087	26	04260	6	231	18BE604										0	0			
	1026087	26	04260	6	2319999		147,821,000	147,821,000								0	0			
																0	0			
	1026087	26	04260		4662104											0	0			
	1026087	26	04260		4664110			333,802		333,802						333,802	0			
	1026087	26	04260		4662109											0	0			
	1026087	26	04260		462,114	19AH802				1,699,980						1,699,980	-1,699,980			
							228,623,352.69	**228,623,352.69**	**22,400,492.00**	**2,033,782.00**										
	TOTALI						**655,023,353**	**550,323,353**	**254,521,808**	**2,033,782**	**#**	**#**	**-**	**179,440**	**61,561,632**	**194,814,518**	**60,041,092**	**41,933,068**	**308**	**-**

236,747,586.00

Dega e Thesarit Tiranë

Rudina MEHMETI

NËPUNËS ZBATUES

Rilinda MUSAJ

NËPUNËSI AUTORIZUES
I KOMANDUAR NË DETYRË
DREJTOR I PËRGJITHSHËM
Daniel PIRUSHI