

AGJENCIA KOMBËTARE ZONAVE TË MBROJTURA
 NIPT: L51505451H
 PERIUDHA: PRILL 2023

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Prill	XHIR BRENDSH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCE SHPENZIMI	DIFERENCE FATURA 2022 (PAGUAR NE 2023)	NR PUNONJ	
					Projektit			I	J	K	L	N	O	P	Q=I+J+K+L+M+N+O+P			PLAN	FAKT
I	1026087	26	04260	1	600	92602AA	220,000,000	63,529,580						10,575,806	52,953,774	10,575,806		327	
II	1026087	26	04260	1	601	92602AA	36,550,000	10,736,236						10,736,236	0	10,736,236			
I+II	1026087	26	04260	1	6009999		256,550,000	86,000,000	0	0	0	0	0		0	0			
															0	0			
	1026087	26	04260	1	602	92602AB	45,952,000	16,622,019					86,600	156,000	16,379,419	242,600	192,988		
	1026087	26	04260	1	606	92602AB	648,000	51,625						7,744	43,881	7,744	5,320,000		
	1026087	26	04260	1	6029999		46,600,000	29,600,000							0	0			
															0	0			
	1026087	26	04260	1	230	18BE613	17,000,000								0	0			
	1026087	26	04260	1	230	18BE614	16,350,000								0	0			
	1026087	26	04260	1	230	18BE615	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								0	0			
	1026087	26	04260	4	231	18BE502	1,000,000								0	0			
	1026087	26	04260	1	2319999		55,700,000.00	37,000,000	0						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										0	0			
															0	0			
	1026087	26	04260	6	602			2,865,660							2,865,660	0	1,539,311		
	1026087	26	04260	6	6029999		872,469								0	0			
															0	0			
	1026087	26	04260	6	230	19AH801		455,555				455,555			0	455,555			
	1026087	26	04260	6	231	19AH801		540,000							540,000	0			
	1026087	26	04260	6	2319999		939,245								0	0			
															0	0			
	1026087	26	04260		4662104										0	0			
	1026087	26	04260		4662109										0	0			
	1026087	26	04260												0	0			
TOTALI						360,661,714	152,600,000	94,800,675	0	0	0	455,555	86,600	21,475,786	72,782,734	22,017,941	21,068,299	327	0

Dega e Thesarit Tiranë

Olivja FAGU

NËPUNËS ZBATUES

Rilinda MUSAJ

NËPUNËSI AUTORIZUES
 I KOMANDUAR NË DETYRË
 DREJTOR I PËRGJITHSHËM
 Daniel PIRUSHI