

AGJENCIA KOMBËTARE ZONA VE TË MBROJTURA
NIP: L51505451H
PERIUDHA: DHJETOR 2023
05.02.2024

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Dhjetor	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	231,702,000	231,702,000	231,006,203			1,289,207		40,564,437	189,152,559	41,853,644		308		
II	1026087	26	04260	1	601	92602AA	38,810,000	38,810,000	38,807,310					38,807,310	0	38,807,310				
I+II	1026087	26	04260	1	6009999		270,512,000	270,512,000		0	0	0	0		0	0				
															0	0				
	1026087	26	04260	1	602	92602AB	86,952,000	86,952,000	74,504,309			8,343,941	219,277	550,400	65,390,691	9,113,618	192,988			
	1026087	26	04260	1	606	92602AB	648,000	648,000	277,634					32,646	244,988	32,646	5,320,000			
	1026087	26	04260	1	6029999		87,600,000	87,600,000							0	0				
															0	0				
	1026087	26	04260	1	230	18BE613	17,000,000	17,000,000	16,579,920			16,579,920			0	16,579,920				
	1026087	26	04260	1	230	18BE614	16,350,000	16,350,000	15,720,000			15,720,000			0	15,720,000				
	1026087	26	04260	1	230	18BE615	11,600,000	11,600,000	11,193,000						11,193,000	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	567,538						567,538	0				
	1026087	26	04260	1	2319999		47,300,000.00	47,300,000.00												
							405,412,000	405,412,000	390,005,914											
	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		1,496,592.00	1,496,592							0	0				
	1026087	26	04260	6	602				4,361,586						4,361,586	0	1,539,311			
	1026087	26	04260	6	6029999		57,761,045.33	57,761,045.33							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			1,047,184						1,047,184	0				
	1026087	26	04260	6	231	18BE604			4,999,968						4,999,968	0				
	1026087	26	04260	6	2319999		109,863,707	109,863,707							0	0				
															0	0				
	1026087	26	04260		4662104										0	0				
	1026087	26	04260		4664100		75,802	75,802												
	1026087	26	04260		4662109										0	0				
	1026087	26	04260		462,114				11,626,123						11,626,123	-11,626,123				
							169,121,344.17	169,121,344.17	11,404,293.00											
TOTALI							574,533,344.17	574,533,344.17	401,410,206.60	11,626,123.00	-	-	41,933,068	219,277.00	79,954,793.00	290,929,191.60	110,481,015.00	21,068,299.00	308	-

Shtetimi: Ne shpenzimet e muajit Dhjetor eshte perfshire pagesa qe thesari ka bere 2 here per ush 435 Posta (ne Nentor) ne vleren 24,025. Sistemimi do te kryhet ne vijim

311,997,491

Dega e Thesarit Tirane

NËPUNËS ZBATUES

NËPUNËSI AUTORIZUES
I KOMANDUAR NË DETYRË
DREJTOR I PËRGJITHSHËM
Daniel PIRUSHI

Olivja FAGU

Rilinda MUSAJ