

AGJENCIA KOMBËTARE ZONAVE TË MBROJTURA

NIPT: L51505451H

PERIUDHA: PRILL 2025

08.05.2025

	KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Mars 2025	XH. BRENSH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCE FATURA 2024	NR PUNONJ	
	Buxhet					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	294,500,000		97,563,617						18,610,541	78,953,076		308	
	1026087	26	04260	1	601	92602AA	50,000,000		16,382,730						16,382,730	0			
II	1026087	26	04260	1	6009999		344,500,000	120,000,000	113,946,347										
I+II																0			
	1026087	26	04260	1	602	92602AB	96,952,000		10,901,196					100,000	49,500	10,751,696	3,779,731		
	1026087	26	04260	1	606	92602AB	808,800		491,256						62,771	428,485	2,239,790		
	1026087	26	04260	1	6029999		97,760,800	41,760,800	11,392,452										
																0			
	1026087	26	04260	1	230											0			
	1026087	26	04260	1	230											0			
	1026087	26	04260	1	230											0			
	1026087	26	04260	1	230											0			
	1026087	26	04260	1	231											0	14,992,445		
	1026087	26	04260	1	231											0			
	1026087	26	04260	1	231											0			
	1026087	26	04260	4	231											0			
	1026087	26	04260	1	2319999		-	-	-										
	Të Ardhurat																		
	1026087	26	04260	3	231											0			
	1026087	26	04260	4	231											0			
																0			
	1026087	26	04260	6	600											0			
	1026087	26	04260	6	6009999			1,496,592.00								0			
	1026087	26	04260	6	602											0			
	1026087	26	04260	6	6029999			92,519,261.84	2,504,324							2,504,324	119,400		
	1026087	26	04260	6	230				1,440,000					1,440,000		0			
	1026087	26	04260	6	231											0			
	1026087	26	04260	6	231											0			
	1026087	26	04260	6	231											0			
	1026087	26	04260	6	2319999			127,129,625.84								0			
	Llog 466																		
	1026087	26	04260		4662104											0			
	1026087	26	04260		4664110			5,254,935.78		2,014,300						2,014,300			
	1026087	26	04260		4662109											0			
	1026087	26	04260		462114											0			
	TOTALI						442,260,800	382,906,280	129,283,123	2,014,300	-	-	-	1,540,000	35,105,542	94,651,881	21,131,366	308	-

Dega e Thesarit Tiranë

Rudina MEHMETI

NËPUNËS ZBATUES

Rilinda MUSAJ

NËPUNËSI AUTORIZUES
I KOMANDUAR NË DETYRË
DREJTOR I PËRGJITHSHËM
Daniel PIRUSHI