

AGJENCIA KOMBËTARE ZONAVE TË MBROJTURA

NIPT: L51505451H

PERIUDHA: PRIL 2026

11.05.2026

KOD	GR	PROG	KAP	ART	Kodi	PLANI VJETOR	PLAN THESARI	SHPENZIME THESARI	DEBIT 466	4662104	4662109	Fatura te pa paguara ne Prill 2026	XH. BRENDSH	Tatime +Sig/shoq	BANKA FAKTIKE	DIFERENCE FATURA 2025	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	325,000,000	104,753,293						20,478,531	84,274,762		308		
II	1026087	26	04260	1	601	92602AA	52,000,000	17,656,583						17,656,583	0				
I+II	1026087	26	04260	1	6009999		377,000,000	134,000,000	122,409,876										
															0				
	1026087	26	04260	1	602	92602AB	95,952,000	20,462,831					119,800	215,406	20,127,625	4,038,535			
	1026087	26	04260	1	606	92602AB	653,800	169,875							169,875				
	1026087	26	04260	1	6029999		96,605,800	39,605,800	20,632,706										
															0				
	1026087	26	04260	1	230		43,200,000	43,200,000							0				
	1026087	26	04260	1	230		14,400,000	14,400,000							0				
	1026087	26	04260	1	230		14,400,000	14,400,000							0				
	1026087	26	04260	1	230										0				
	1026087	26	04260	1	231		60,000,000	60,000,000							0				
	1026087	26	04260	1	231										0				
	1026087	26	04260	1	231										0				
	1026087	26	04260	4	231										0				
	1026087	26	04260	1	2319999		132,000,000	132,000,000	-										
	<b>Total Kapitulli 1</b>						<b>605,605,800</b>	<b>305,605,800</b>	<b>143,042,582</b>										
	<b>Të Ardhurat</b>																		
	1026087	26	04260	3	231										0				
	1026087	26	04260	4	231										0				
															0				
	1026087	26	04260	6	600			3,025,152.00							0				
	1026087	26	04260	6	6009999										0				
	1026087	26	04260	6	602										0				
	1026087	26	04260	6	6029999			119,703,088.75	2,875,923					829,016	2,046,907	3,052,537			
	1026087	26	04260	6	230				4,200,000				4,200,000		0				
	1026087	26	04260	6	231										0				
	1026087	26	04260	6	231										0				
	1026087	26	04260	6	231										0				
	1026087	26	04260	6	2319999			95,732,710.84	21,564,385						21,564,385				
	<b>Total Kapitulli 6</b>						<b>-</b>	<b>218,460,952</b>	<b>28,640,308</b>										
	<b>Llog 466</b>																		
	1026087	26	04260		4662104										0				
	1026087	26	04260		4664110			3,130,213		982,800					-982,800				
	1026087	26	04260		4662109										0				
	1026087	26	04260		462114										0				
	<b>TOTALI</b>						<b>605,605,800</b>	<b>524,066,752</b>	<b>171,682,890</b>	<b>-</b>	<b>982,800</b>	<b>-</b>	<b>-</b>	<b>4,319,800</b>	<b>39,179,536</b>	<b>127,200,754</b>	<b>7,091,072</b>	<b>308</b>	<b>-</b>

Dega e Thesarit Tirane

Rudina MEHMETI

NËPUNËSI ZBATUES

Rilinda MUSAJ

NËPUNËSI AUTORIZUES  
I KOMANDUAR NË DETYRË  
DREJTOR I PËRGJITHSHËM  
Jushina SPAHIU