HEKURUDHA SHQIPTARE — ALBANIAN RAILWAYS

PASQYRA E REALIZIMIT; SUBVENCIONIT DHE INVESTIMEVE BUXHETORE ME FINANCIM TE BRENDSHME DHE FINANCIM TE HUAJ ,PER VITIN 2022.

Nr.	Emertimi	Grupi	Tit.	Kapitulli	Artikulli	Plani sipas programit ne leke (Viti 2022)	Plani sipas çeljes ne leke (Viti 2022) mbas alokimit	Vlera e financuar (realizuar) ,sipas muajve per vitin 2022												Shuma e financuar (realizuar) ne leke	Diferenca e realizuar (+ -)	Realizimi ne perqindje (%)
								Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor			
a	b	c	d	f	g	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 (3 deri 14)	16 (15-2)	16 15/2)
1	**Subvencion**	6	4550	1	603000	**390,000,000**	**501,000,000**	**32,500,000**	**32,500,000**	**32,500,000**	**32,500,000**	**32,500,000**	**32,500,000**	**32,500,000**	**32,500,000**	**115,300,000**	**55,800,000**	**33,580,000**	**36,320,000**	**501,000,000**	**-**	**100.00**
2	**Investime me financim te brendshem**	6	4550	1	231000	**178,560,000**	**62,841,747**	**-**	**-**	**-**	**-**	**-**	**-**	**3,527,209**	**-**	**-**	**18,200**	**17,999,422**	**40,858,432**	**62,403,263**	**- 438,484**	**99.30**
a	Fond i ngrire (Blerje pjes kembimi dhe agregate per lokomotiva dhe vagona)					17,000,000	-													-	-	
b	Fond i ngrire (Rinovim agregate per lokomotiva)					10,000,000	-													-	-	
c	Shpronsime per zbatimin e projektit te linjes hekuru.Durres-Tirane dhe per ndertimin e linjes se re hekurudhore					79,000,000	-													-	-	
d	Rikonstruksioni linjes hekurudhore Shkozet-Kavaje					12,000,000	-									-				-	-	
e	Rikonstruksioni reparteve dhe linjave hekurudhore te Nj.SHML					12,560,000	11,377,497												11,287,646	11,287,646	- 89,851	
f	Rikonstruksioni i linjes hekurudhore Milot Lezhe					-	3,550,000							3,527,209			18,200			3,545,409	- 4,591	
g	Fond i ngrire (Blerje traversa betoni)					25,000,000	-													-	-	
h	Fond i ngrire (Blerje traversa druri)					10,000,000	-													-	-	
i	Fond i ngrire (Blerje aksesor hekurudhor)					5,000,000	-													-	-	
j	Riparim vepra arti					7,000,000	45,914,250											17,999,422	27,684,386	45,683,808	- 230,442	
k	Paisje informatike per HSH					1,000,000	2,000,000												1,886,400	1,886,400	- 113,600	
3	**Investime me financim te brendshem**	6	4550	4	231000	**200,860,000**	**333,578,253**	**-**	**-**	**-**	**84,616,041**	**53,247,429**	**3,430,494**	**1,423,487**	**-**	**4,897,620**	**65,701,026**	**-**	**115,285,700**	**328,601,797**	**- 4,976,456**	**98.51**
a	TVSH per zbatimin e projektit "Rehabilitimit linjes hekurudhore Durres-Tirane dhe ndertimin e linjes se re hekurudhore per ne"					156,060,000	301,871,231				73,883,031	52,461,650					62,365,319		113,161,231	301,871,231	-	
b	TVSH Hartimi projektit detajuar inxhnjerik ,per rehabilitimi linjes hekudhore Vore-Hani Hotit (kufi me M.Zi)					3,400,000	2,598,481				2,598,481									2,598,481	-	
c	TVSH Supervizioni i punimeve "Rehabilitimi linjes hekur.Durres-Tirane dhe ndertimin e linjes se re hekurudhore per ne					12,000,000	12,000,000				3,842,895		3,430,494				3,335,707		1,390,904	12,000,000	-	
d	TVSH IFRS ,Standartizimi nderkombetare i raportimit financiare ne HSH					2,600,000	2,508,541				1,085,054			1,423,487						2,508,541	-	
e	TVSH Plani i manaxhimit te aseteve dhe metodologjia e tarifikimit ne HSH					1,000,000	-													-	-	
f	TVSH Per Hartimi projektit te detajuar te linjes hekuru.terminali transportit publik-Stacioni Tirane (4 km) ,si zgjatim linjes					13,000,000	13,000,000				3,206,580					4,897,620				8,104,200	- 4,895,800	
g	TVSH Hartimi projektit preliminar Rrogozhin-Line (kufi me M.Veriut)					11,200,000	-													-	-	
h	TVSH Zhvillimit i planit te manaxhimit mjedisor dhe social te ndertimit (CESMP) dhe sistemeve te menaxhimit mjedisor					1,600,000	1,600,000					785,779							733,565	1,519,344	- 80,656	
	TVSH"Per studimin e Fisibilitetit dhe Projektit idese per lidhjen hek Durres Rrogozhine	6	4550	4	231000		-														-	
4	**Investime me financim te brendshem**	6	4550	1	230000	**17,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
a	Studim i Fisibilitetit dhe Projekt-ide per lidhjen hekurudhore Durres - Prishtine	6	4550	1	230000	17,000,000	-														-	
	Totali Investimeve me financim te brendshem					**396,420,000**	**396,420,000**	**-**	**-**	**-**	**84,616,041**	**53,247,429**	**3,430,494**	**4,950,696**	**-**	**4,897,620**	**65,719,226**	**17,999,422**	**156,144,132**	**391,005,060**	**- 5,414,940**	**98.63**
5	**Investime me financim te huaj**	6	4550	2	231000	**1,800,000,000**	**1,556,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- 1,556,000,000**	
a	Supervizion punime ,rehabilitimit te linjes hekurudhore Durres-Tirane dhe ndertimi linjes se re hekurudhore per ne					88,751,000	88,751,000														- 88,751,000	

b	Rehabilitimi linjes hekurudhore Durres-terminali pasagjerve Tirane dhe ndertimi linjes hekur.Tirane-Rinas nr.1					894,748,920	731,748,920															- 731,748,920	
c	Rehabilitimi linjes hekurudhore Durres-terminali pasagjerve Tirane dhe ndertimi linjes hekur.Tirane-Rinas nr.2					816,500,080	716,500,080															- 716,500,080	
	Per studimin e Fisibilitetit dhe projekt idese per lidhjen hek Durres -Prishtine	6	4550	2	231000		19,000,000															- 19,000,000	
6	**Investime me financim te huaj**	**6**	**4550**	**2**	**230000**	**158,349,000**	**139,349,000**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- 139,349,000**	
a	Hartimi projektit te detajuar te linjes hekuru.terminali transportit publik St.trenit Tirane (4 km) si zgjatim linjes					65,000,000	65,000,000															- 65,000,000	
b	Plani i menaxhimit te aseteve dhe metodologjia e tarifimit ne HSH					30,000,000	30,000,000															- 30,000,000	
c	Hartimi projektit te detajuar inxhinjerik per rehabilitimin e linjes hekurudhore Durres-Rrogozhine					31,349,000	12,349,000															- 12,349,000	
d	Hartimi projektit preliminar Rrogozhin-Pogradec-Line (kufi me M.Veriut)					15,000,000	15,000,000															- 15,000,000	
e	Hartimi projektit te detajuar inxhinjerik per rehabilitimin e linjes hekuru.Vore-Hani Hotit (kufi me M.Zi)					17,000,000	17,000,000															- 17,000,000	
	Totali Investimeve me financim te huaj					**1,958,349,000**	**1,695,349,000**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- 1,695,349,000**	
	Totali Investime (financim te brendshem)					**396,420,000**	**396,420,000**	**-**	**-**	**-**	**84,616,041**	**53,247,429**		**3,430,494**	**4,950,696**	**-**	**4,897,620**	**65,719,226**	**17,999,422**	**156,144,132**	**391,005,060**	**- 5,414,940**	**99**
	Totali Investime Gjithsej					**2,354,769,000**	**2,091,769,000**	**-**	**-**	**-**	**84,616,041**	**53,247,429**		**3,430,494**	**4,950,696**	**-**	**4,897,620**	**65,719,226**	**17,999,422**	**156,144,132**	**391,005,060**	**- 1,700,763,940**	**19**
	Vlera e Subvencionit					**390,000,000**	**501,000,000**	**32,500,000**	**32,500,000**	**32,500,000**	**32,500,000**	**32,500,000**		**32,500,000**	**32,500,000**	**32,500,000**	**115,300,000**	**55,800,000**	**33,580,000**	**36,320,000**	**501,000,000**	**-**	**100**
	Totali i investimeve bashke me Subvencionin					**2,744,769,000**	**2,592,769,000**	**32,500,000**	**32,500,000**	**32,500,000**	**117,116,041**	**85,747,429**		**35,930,494**	**37,450,696**	**32,500,000**	**120,197,620**	**121,519,226**	**51,579,422**	**192,464,132**	**892,005,060**	**- 1,700,763,940**	**34**
7	**Garanci punime me fonde buxhetore te financuara ne fakt**	**6**	**4550**	**6**	**466000**			**-**	**1,896,315**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,896,315**		
1	Rikonstruksioni linjes Hekurudhore Bajz-Kufi Shelqimi 07								243,612												**243,612**		
2	Rinovim agregate Zeqiri shpk								322,200												**322,200**		
3	Rikonstruksioni godines se Nj.SHML Florjashpk								275,286												**275,286**		
4	Blerje traversa druri Zeqiri shpk								477,240												**477,240**		
5	Blerje traversa betoni Zeqiri shpk								577,977												**577,977**		
6																							
	Totali Subvencion+Investime+Garanci (5%)					**2,744,769,000**	**2,592,769,000**	**32,500,000**	**34,396,315**	**32,500,000**	**117,116,041**	**85,747,429**		**35,930,494**	**37,450,696**	**32,500,000**	**120,197,620**	**121,519,226**	**51,579,422**	**192,464,132**	**893,901,375**	**- 1,700,763,940**	

plus garanci

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Avdi HALLULLI