HSH HEKURUDHA SHQIPTARE — ALBANIAN RAILWAYS

PASQYRA E REALIZIMIT; SUBVENCIONIT DHE INVESTIMEVE BUXHETORE ME FINANCIM TE BRENDSHME DHE FINANCIM TE HUAJ ,PER VITIN 2024.

	Emertimi	Grupi	Tit.	Kapitulli	Artikulli	Kodi	Plani sipas programit ne leke (Viti 2024)	Plani sipas çeljes ne leke (Viti 2024) mbas alokimit	Vlera e financuar (realizuar) ,sipas muajve per vitin 2024												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	e	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 (3 deri 14)	16 (15-1)	16 15/2)
1	**Subvencion**	6	**4550**	**1**	**603000**	90607AA	**500,000,000**	**500,000,000**	**32,478,000**	**39,730,000**	**40,510,000**	**45,530,000**	**43,450,000**	**34,166,000**	**32,640,000**	**36,340,000**	**34,430,000**	**32,665,000**	**44,285,000**	**83,776,000**	**500,000,000**	**-**	**100.00**
2	**Investime me financim te brendshem**	6	**4550**	**1**	**231000**		**228,500,000**	**129,310,000**	**-**	**-**	**-**	**-**	**39,425,258**	**-**	**33,172,814**	**-**	**11,059,836**	**18,942,447.60**	**167,786**	**19,393,027**	**122,161,168.60**	**- 7,148,831**	**577**
a	Hartim I planeve te rilevimit te trullit te stacioneve ,linjave kryesore dhe degezimeve hekurudhore	6	4550	1	231000	19AB503	16,000,000	16,000,000							10,745,988					5,254,012	16,000,000	-	100.00
b	Rinovimi I trungut hek Durres-Elbasan(km 004+000-75+000)	6	4550	1	231000	18BK802	45,000,000	33,500,000					23,504,685					8,792,304.60		24,000	32,320,989.60	- 1,179,010	96.48
c	Rinovimi I trungut hek Rrogozhine-Lushnje(km 35+300-52+350)	6	4550	1	231000	18BK803	45,000,000	47,450,000					12,461,338		22,426,826		10,111,836	2,422,743			47,422,743	- 27,257	99.94
d	Rikonstruksion(Riparim)Godina/Stacione te HSH	6	4550	1	231000	18BK702	7,300,000	-													-	-	-
e	Blerje materiale per mbishtresenhekurudhore	6	4550	1	231000	18BL103	50,000,000	18,360,000										6,978,600		11,381,400	18,360,000	-	100.00
f	Punime nga vet hekurudha	6	4550	1	231000	18BL301	10,000,000	10,000,000					3,459,235							2,094,201	5,553,436	- 4,446,564	55.53
g	Makineri paisje per mirmbajtjen e linjes hekurudhore	6	4550	1	231000	18BJ109	43,700,000	-													-	-	0.00
h	Mirmbajtje dhe riparime per makineri	6	4550	1	231000	18BL104	5,000,000	2,000,000										504,000			504,000	- 1,496,000	25.20
i	Regjistrim ne ASHK I pronave ne administrim te HSH	6	4550	1	231000	18BL105	3,000,000	-													-	-	-
l	Paisje zyre per DPHekurudhave	6	4550	1	231000	18BJ104	3,500,000	2,000,000									948,000	244,800	167,786	639,414	2,000,000	-	100.00
3	**Investime me financim te brendshem**	6	**4550**	**1**	**230000**		**71,300,000**	**84,000,000**	**-**	**-**	**20,268,060**	**-**	**-**	**-**	**-**	**25,731,940**	**-**	**-**	**-**	**5,280,000**	**55,280,000**	**- 28,720,000**	77.53
a	Studime dhe projektime	6	4550	1	230000	18BJ108	21,300,000	34,000,000												5,280,000	5,280,000	- 28,720,000	24.79
b	Hartim I planeve te rilevimit te trullit te stacioneve ,linjave kryesore dhe degezimeve hekurudhore	6	4550	1	230000	19AB503	4,000,000	4,000,000												4,000,000	4,000,000	-	100.00
c	Studim I Fizibilitetit dhe projekt ide per lidhjen hek Durres- Prishtine	6	4550	1	230000	19AB504	46,000,000	46,000,000			20,268,060					25,731,940					46,000,000	-	100.00
4	**Investime me financim te brendshem**	**6**	**4550**	**3**	**231000**		**200,000**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- 200,000**	**-**
a	Kosto lokale sherbime te transportit te mallrave qe lidhin operatoret shperndares dhe transportues te mallrave scope	6	4550	3	231000	19AB406	200,000	200,000													-	- 200,000	-
5	**Investime me financim te brendshem**	**6**	**4550**	**4**	**231000**		**250,000,000**	**717,800,000**			**14,743,514**	**113,382,897**	**1,795,549**	**58,156,809**	**12,503,397**	**-**	**-**	**67,150,000**	**4,916,367**	**238,447,312**	**516,341,248**	**- 201,458,752**	**206.54**
a	TVSH per zbatimin e projektit "Reabilitimi I linjes hek Durres-Tirane dhe ndertimin e linjes se re hek per ne aeroportin e Rinasit	6	4550	4	231000	M063981	193,300,000	693,300,000			12,672,301	112,006,721		56,117,581	12,503,397			**67,150,000**		238,447,312	498,897,312	- 194,402,688	71.96
b	Tvsh pwr zbatimin e projektit"Reabilitimi I linjws hek Durrës Rrogozhinë	6	4550	4	231000	18BJ503	300,000	-													-	-	-
c	TVSH Supervizion I punimeve 'Reabilitimi I linjes hek Durres-Tirane dhe ndertimin e linjes se re hek per ne aeroportin e Rinasit	6	4550	4	231000	18BJ601	12,000,000	12,000,000			163,462								**4,916,367**		5,079,829	- 6,920,171	42.33
d	TVSH Hartimi I projektit preliminar Rrogozhine -Pogradec-Lin(kufi me Maqedonine e Veriut)	6	4550	4	231000	19AB402	9,000,000	12,400,000			1,907,751	1,376,176	1,795,549	2,039,228	982,984	898,312				3,364,107	12,364,107	- 35,893	99.71
e	TVSH per zbatimin e projektit 'Reabilitimi I linjes hek Vore Hani Hotit	6	4550	4	231000	18BJ504	13,000,000	-													-	-	-
f	TVSH Supervizion punimesh per 'Reabilitimi I linjes hek Vore Hani Hotit	6	4550	4	231000	18BJ505	200,000	-													-	-	-
g	TVSH Asistence per suportin teknik PIU per projektin Reabilitimit te linjes hek Vore Hani Hotit	6	4550	4	231000	18BJ506	100,000	100,000													-	- 100,000	-
gj	TVSH per projektin e zgjatimit te linjeshek terminali I transportit publik-stacioni I trenit Tirane(4km) si zgjatim I linjes Durres-Tirane	6	4550	4	231000	18BJ602	6,000,000	-													-	-	-
h	TVSH per zbatimin e ndertimin egodinave te stacioneve hek dhe zonave te jashtme pergjate linjes hek Tirane- Durres rinas	6	4550	4	231000	18BJ604	10,000,000	-													-	-	-
i	TVSH per zbatimin e punimeve ndertimore per elektrifikimin e linjes hek Durres Tirane dhe ndertimin e linjes se re hek per ne aeroportin e Rinasit	6	4550	4	231000	18BJ603	6,100,000	-													-	-	-
6	**Investime me financim te huaj**	**6**	**4550**	**2**	**231000**		**84,213,000**	**64,822,012**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**- 64,822,012**	**-**
a	Studim iFisibilitetit dhe Projekt ide per linjen hekurudhore Durres-Prishtine	6	4550	2	230000	19AB504	500	500														- 500	-
b	Hartimi I projektit prelimitar Rrogozhine-Pogradec-Lin(Kufi me Maqedonine e Veriut)	6	4550	2	230000	19AB502	81,600,000	64,821,512														- 64,821,512	-
c	Hartimi I Projektit inxhinierik dhe arkitektonik I godinave te stacioneve hek Durres-Tirane TTP-Rinas Aeroport	6	4550	2	230000	18BL704	2,612,500	-												-	-	-	-

7	**Investim me financim te huaj**	6	4550	2	231000		**3,118,180,000**	**4,197,570,988**								-	-	-	-	-	-	-	**4,197,570,988**	-
a	Supervizion punimesh "Rehabilitimi I linjes hek Durres-Tirane dhe ndertimin e linjes se re hekurudhore per ne aeroportin e Rinasit"	6	4550	2	231000	18BL801	75,000,000	75,000,000													-	-	75,000,000	-
b	Rehabilitimi I linjes hekurudhore Durres-Terminali I pasagjereve Tirane dhe ndertimi I linjes hek Tiranes- Rinas1	6	4550	2	231000	GM06089	1,268,893,000	1,976,893,000													-	-	1,976,893,000	-
c	Rehabilitimi I linjes hekurudhore Durres-Terminali I pasagjereve Tirane dhe ndertimi I linjes hek Tiranes- Rinas2	6	4550	2	231000	KM06125	887,368,059	1,977,205,559													-	-	1,977,205,559	-
d	Studim I Fizibilitetit dhe projekt ide per lidhjen hek Durres- Prishtine	6	4550	2	231000	19AB504	96,731,441	135,231,441								-					-	-	135,231,441	-
e	Zbatimi I projektit''Rehabilitimi I linjes hekurudhore Vore-Hani I Hotit''	6	4550	2	231000	18BJ502	219,187,500	-													-		-	-
f	Zbatimi I projektit te linjes hekurudhore terminali I transportit publik-stacioni I trenit(4km)si zgjatim I linjes hekurudhore Durres -Tirane	6	4550	2	231000	18BL703	200,000,000	-													-		-	-
g	Supervizioni I punimeve ''Rehabilitimi I linjes hekurudhore Vore-Hani Hotit''	6	4550	2	231000	18BJ507	80,000,000	-													-		-	-
h	Asistence teknike per suportin e PIU per projektin ''Reabilitimi I linjeshekurudhore Vore-Hani Hotit''	6	4550	2	231000	18BJ508	40,000,000	23,240,988													-	-	23,240,988	-
i	Hartimi I Projektit inxhinierik dhe arkitektonik I godinave te stacioneve hek Durres-Tirane TTP-Rinas Aeroport	6	4550	2	231000	18BL705	100,000,000	10,000,000													-	-	10,000,000	-
j	Zbatimin e punimeve ndertimore per Elektrifikimin e linjes hek ''Durres-Tirane dhe ndertimin e linjes se re hekurudhore per ne aeroportin e Rinasit''	6	4550	2	231000	18BI706	150,000,000	-													-		-	-
k	Zbatimi I projektit ''Reabilitimi I linjes hekurudhore Durres-Rrogozhine''	6	4550	2	231000	18BJ509	1,000,000	-													-		-	-

	Totali Investime Gjithsej						**3,752,393,000**	**5,193,703,000**	**-**	**-**	**35,011,574**	**113,382,897**	**41,220,807**	**58,156,809**	**45,676,211**	**25,731,940**	**11,059,836**	**86,092,448**	**5,084,153**	**263,120,339**	**693,782,416.60**	**- 4,499,920,583**	**861**
	Vlera e Subvencionit						**500,000,000**	**500,000,000**	**32,478,000**	**39,730,000**	**40,510,000**	**45,530,000**	**43,450,000**	**34,166,000**	**32,640,000**	**36,340,000**	**34,430,000**	**32,665,000**	**44,285,000**	**83,776,000**	**500,000,000**	**-**	**100**
	Totali i investimeve bashke me Subvencionin						**4,252,393,000**	**5,693,703,000**	**32,478,000**	**39,730,000**	**75,521,574**	**158,912,897**	**84,670,807**	**92,322,809**	**78,316,211**	**62,071,940**	**45,489,836**	**118,757,448**	**49,369,153**	**346,896,339**	**1,193,782,416.60**	**- 4,499,920,583**	**961**
														483,636,087										
7	**Garanci punime me fonde buxhetore te financuara ne fakt**	**6**	**4550**	**6**	**466000**				**344,429**	**443,768**	**-**	**-**	**-**	**553,132**	**-**	**-**	**-**	**-**	**-**	**571,620**	**1,912,949**		
1	Rikonstruksioni I magazinave te NJSHML Eurondertim 2000								344,429												344,429		
2	Rikonstruksion I linjes hek Shkozet Kavaje Eurondertim									443,768											443,768		
3	Rikonstruksion I reparteve dhe linjave NJSHML 2N													553,132							553,132		
4	Blerje pjese kembimi dhe agregate per lokmotivat dhe vagona Zeqiri shpk																			571,620	571,620		
5																					-		
6																					-		
7																					-		
8																					-		
9																					-		
10																					-		
11																					-		
	Totali Subvencion+Investime+Garanci (5%)						**4,252,393,000**	**5,693,703,000**	**32,822,429**	**40,173,768**	**75,521,574**	**158,912,897**	**84,670,807**	**92,875,941**	**78,316,211**	**62,071,940**	**45,489,836**	**118,757,448**	**49,369,153**	**347,467,959**	**1,186,449,962.60**	**- 4,499,920,583**	

plus garanci

PER DR.EKONOMIKE DHE ADMINISTRIMIT RISKUT
Benild SHAQIRI