

**Formati nr.5**

**DEGA E THESARIT TE RRETHIT \_Durrës**  
**NJESIA\_Drejtoria e Pergjithshme Detare 1006098**

**RAKORDIMI MUJOR I TË ARDHURAVE**  
**PER PERIUDHEN : 01 JANAR - 31 DHJETOR 2024**

Grupi	Titulli	Kapitulli	Artikulli	Dis	Lok	Kodi Institucionit	Pershkrimi	Totali i arketuar	Totali i stornuar	Totali perfundimt	Transferuar	Pjesa e Institucionit	Totali
1	2	3	4	5	6	7	8	9	10	11		12	
						1006098	Takse Portuale	761,752.00		761,752.00			761,752.00
466	4665	46651	4665100			1006098	Tarife per pasaporte lundrimi	1,397,250		1,397,250			1,397,250
466							<b>Shuma</b>	<b>2,159,002.00</b>		<b>2,159,002.00</b>			<b>2,159,002.00</b>
710	7109	71096	7109600			1006098	Qera objekti	153,640		153,640			153,640
711	7111	71110	7111099			1006098	Sherbime	25,285,170.51		25,285,170.51			25,285,170.51
711	7113	71130	7113099			1006098	Te tjera nga shitja e mallrave	4,800		4,800			4,800
711	7115	71156	7115499			1006098	Gjoha	0		-			-
							<b>Shuma</b>	<b>25,443,610.51</b>		<b>25,443,610.51</b>			<b>25,443,610.51</b>
							<b>TOTALI</b>	<b>27,602,612.51</b>		<b>27,602,612.51</b>			<b>27,602,612.51</b>

## SITUACIONI PER PERIUDHEN 01 JANAR - 31 DHJETOR 2024

06.04540.01

Analiza	Kod	Lloji i	TOTALI		KAPITULLI I
			Plani buxhetor ne vitin 2024	Plani buxhetor per periudhen	FAKTI
Artikulli	Projekti	Shpenzimit			
600	90606AA	Pagat	104,997,000	104,997,000	101,410,330
6001001		Paga baze			96,267,699
6002100		Punonjes me kontrate me kohe te preseshme			1,612,202
6002200		Punonjes me kontrate sezonale			3,229,534
6003900		Te tjera shperblime per personelin			300,895
601	90606AA	sigurimet shoqerore	19,192,000	19,192,000	16,745,463
6010100		Kontributi sig shoq			15,026,411
6011100		Kontributi sig shendetsor			1,719,052
602	90606AA	Shpenzimet operative	19,250,000	19,250,000	12,640,046
6020		Mallra dhe sherbime te tjera			2,546,832
6021		Materjale e sherbime speciale			2,165,985
6022		Sherbime nga te trete			4,194,694
6023		Shpenzime transporti			281,496
6024		Shpenzime udhetimi			1,164,535
6025		Shpenz mirembajtje zakonshme			2,157,504
6027		Shpenz detyrime e komp legale			
6029		Shpenzime tjera operative			129,000
606	90606AA	Transferta per individet	398,275	398,275	398,275
6		shuma e klases	143,837,275	143,837,275	131,194,114
2300000		Per A.Q e patrupezuara	-	-	-
230					
2310000		Per A.Q e trupezuara	35,155,518	35,155,518	6,474,768
2314200	18BI803	Vazhdimi i sinjalit satelitor per pajisjet LRTI ne anijet me flamur shqip.	3,500,000	3,500,000	3,474,768
2318100	19AC003	Blerje mobilje zyresh per DPD	15,500,000	15,500,000	3,000,000
2315190	19AC004	Blerje motorskafi per DPD	7,655,518	7,655,518	-
2310000	18CG501	MEDEA	700,000	700,000	-
2310000	21AD001	MEP&M	1,200,000	1,200,000	-
2310000	23AE001	EURMARS	4,000,000	4,000,000	-
2310000	23AE101	ZERO CARBON	1,600,000	1,600,000	-
2310000	24AH101	BORDERFORCE DPD	1,000,000	1,000,000	-
230 + 231		TOTALI investimeve	35,155,518	35,155,518	6,474,768
		TOTALI i shpenzimeve	178,992,793	178,992,793	137,668,882
06.04540.5					
466		Shuma e klases	-	252,994	252,994
4662314		5 % garanci difektesh (Pajise Navig)	-	-	-
4662104		5 % garanci difektesh e vitit 2016	-	-	-
4662214		5 % garanci difektesh	-	252,994	252,994
466		SHUMA NGA TE ARDHURAT	-	2,334,282	2,334,282
4665110		Taksa portuale	-	919,782	919,782
4665110		Tarifa per pasaporte lundrimi	-	1,414,500	1,414,500
		Totali i klases 466	-	2,587,276	2,587,276