

Digitally signed by Dario Llodozi
Date: 02.09.2022 13:06:07 CEST
Reason: Regjistrues
Location: Shqipëri

Digitally signed by Ergest Dule
Date: 02.09.2022 13:07:02 CEST
Reason: Nëpunës zbatues
Location: Shqipëri

Digitally signed by Shuaip Beqiri
Date: 02.09.2022 13:07:54 CEST
Reason: Nëpunës autorizues
Location: Shqipëri

Digitally signed by Elona Mahilaj
Date: 02.09.2022 13:46:45 CEST
Reason: Nëpunës thesar
Location: Shqipëri

Institucioni

BASHKIA KONISPOL

NIPT - i

K 53725867 O

2360

Kod Institucioni

2156001

Entiteti i Qeverisjes

156

Distrikti (TDO)

3731

Nr. i Kuponit

URDHER - SHPENZIMI

NR. 218

DATE 02.09.2022

Nr. i Punonjseve

Nr.	Struktura e llogarive						SHUMA ne Leke	Objekti i shpenzimit
	Gr.	Kap.	Kod Program	Llogaria Ekonomike	Nen Llogaria	Kod Projekti		
1	00	1	06260	602	2001		2,000,000.00	Energji Elektrike sipas kontratave bashkangjitur
2	0	1	09120	602	2001		600,000.00	
3	0	1	04260	602	2001		400,000.00	
4	0	1	01110	602	2001		275,980.00	
5								
6								
7								
8								
9								
10								
TOTALI ME SHIFRA							3,275,980.00	X
TOTALI ME FJALE							Tre milion dyqind shtatedhete e pese mije e nenteqind tetedhete	

Te dhena per kreditorin perfitues :

Emri i perfituesit

FURNIZUESI I SHERBIMIT UNIVERSAL

NIPT - i L 81530016 L

Nr.llog.bank 0051446514

Emri Bankes RAIFFEISEN BANK

Adresa e Bankes

IBAN AL56 2021 1006 0000 0000 5144 6514

Dokumentat ngjitur Urdher Shpenzimit :

Emertimi	Nr. Dokumenti	Date Dokumenti
Çek		
Xhirim		
Te tjera (Emertime, numer date)	Sipas permbledheses se faturave per periudhen JANAR-KORRIK 2022	

PER INSTITUCIONIN

PER DEGEN E THESARIT

URDHERUESI

KONTABILISTI

Aprovuar date

NEPUNESI I THESARIT

Vula

Vula

Shenim: Qelizat per "Nr. i kuponit" dhe "Aprovuar date", plotesohen nga nepunesi i Deges se Thesarit

Formati i ketij Urdher Shpenzimi eshte miratuar nga Ministri i Financave me shkresen nr. 6153 date 27.05.2009

Bashkia Konispol

Likuidimi i energjise elektrike

Nr Rendi	Emeritimi i kontrates	Nr i kontrates	Janar 22	Shkurt 22	Mars 22	Priill 22	Maj 22	Qershor 22	Korrik 22	Principali2022	Kamate22	Debit22
1	Zyra/e Bashkise	GJ0B030066045090	30,004.00	49,710.40	50,634.40	23466.8	7525.6	13103.2	22427.2	196873.6	22321.88	219195.48
2	Ndrcim mugje, Qendra	GJ0B030037044964	29,600.80	37,698.40	29,701.60	27971.2	24560.8	32221.6	33128.8	214883.2	19898.2	224781.4
3	Ndrcim mugje, Shehri	GJ0B030064044007	38,622.40	32,053.60	31,549.60	30760	23771.2	22998.4	23771.2	203526.4	20843.5	224369.9
4	Ndrcimi/Kabina nr. 5 Dushku	GJ0B030066045097	340	340.00	340.00	340	340	340	340	2380	154.8	2534.8
5	Ndrcimi mugje, Ciftiku	GJ0B030062044836	65,720.80	15,707.20	32,927.20	35161.6	29130.4	29785.6	30575.2	239008	24445.68	263453.68
6	Shkolla (e mesme Konispol)	GJ0B030067044938	36,052.00	19,168.00	17,790.40	17857.6	5677.6	5993.6	2720.8	104860	13858.3	118718.3
7	Shkolla (e mesme Konispol)	GJ0B030037044928	1,544.80	940.00	340.00	340	340	340	340	4184.8	468.28	4653.08
8	Kopeshti (i shehri Ciftik)	GJ0B030062044008	3,224.80	1,091.20	2,149.60	1696	301.6	150.4	340	8953.6	1139.6	10093.2
9	Ndrcim mugor Xarre	GJ0B020014099398	58,933.60	62,612.80	59,891.20	60596.8	55036	60412	62394.4	419876.8	38585.57	458462.37
10	Ndrcim mugor Xarre	GJ0B020015046977	14,951.20	16,278.40	15,337.60	15270.4	13220.8	14111.2	13960	103129.6	9725.66	112855.26
11	Zyra/e komunes Xarre	GJ0B020011046894	41,444.80	18,227.20	19,588.00	11608	4300	4736.8	5610.4	105515.2	14240.8	119756
12	Ndrcim mugor Shkalle	GJ0B030035045159	66,174.40	24,964.00	42,032.80	38303.2	34506.4	32272	31885.6	270138.4	7207.34	297903.23
13	Ndrcim mugor Xarre	GJ0B020014044240	17,706.40	9,575.20	8,416.00	8987.2	7374.4	7408	6887.2	66354.4	1058.93	12006.93
14	Qendra kulturore Mursi	GJ0B020012043988	1,864.00	1,628.80	1,931.20	1964.8	1292.8	1057.6	1208.8	10948	1058.93	12006.93
15	Ndrcim mugor Mursi	GJ0B020012043984	9,306.40	7,391.20	6,887.20	7021.6	6030.4	5459.2	5358.4	47454.4	4814.97	52269.37
16	Ndrcim mugor Mursi	GJ0B020013045265	20,713.60	17,269.60	15,186.40	9928	8063.2	6920.8	7576	85657.6	9884.82	95542.42
17	Ndrcim mugor Mursi	GJ0B020012043983	100	340.00	340.00	340	340	340	340	2140	110.64	2250.64
18	Ndrcimi Rrugor Mursi	GJ0A020268098813	5,996.80	340.00	217.60	2656.8	2519.2	2183.2	2468.8	16362.4	1584.15	17946.55
19	Kryepjegesia Mursi	GJ0B020012043982	340	340.00	340.00	340	340	340	340	2380	154.8	2534.8
20	Ndrcim mugor Vihne	GJ0B020030044903	22,612.00	14,262.40	13,355.20	11910.4	11860	11154.4	10902.4	96056.8	10097.82	106154.62
21	Ndrcim mugor Shendelli	GJ0B020002044185	10,045.60	11,910.40	11,860.00	9995.2	9827.2	9911.2	9776.8	73326.4	6901.06	80227.46
22	Shkolla Mursi	GJ0B020013045264	37,244.80	21,738.40	24,846.40	18193.6	1494.4	906.4	520	104944	14965.19	119909.19
23	Shkolla Vihne	GJ0B020030044901	100	1,931.20	5,039.20	4283.2	1410.4	536.8	340	13640.8	1367.32	15008.12
24	Shkolla Xarre	GJ0B020014044242	340	340.00	340.00	340	340	340	340	2720	154.8	2874.8
25	Kopeshti Shendelli	GJ0B020002044184	2,132.80	5,190.40	2,704.00	1628.8	1897.6	340	340	14233.6	1732.7	15966.3
26	Zyra/e Markat	GJ0B030005044315	340	100.00	8,432.80	1376.8	3611.2	1763.2	1847.2	17471.2	1455.81	18927.01
27	Ndrcim mugor Markat	GJ0B030005044319	46,434.40	9,054.40	27,971.20	24208	20495.2	21184	20797.6	170144.8	17459.75	187604.55
28	Ndrcim mugor Shales	GJ0B0300043044399	31,566.40	15,791.20	23,435.20	20108.8	17908	17420.8	17336.8	143567.2	14542.65	158109.85
29	Shkolla Markat	GJ0B030005044317									0	0
30	Shkolla Shales	GJ0B030004404402	13,120.00	16,748.80	7,794.40	9625.6	5476	5828.8	2250.4	60844	7276.62	68120.62
31	Shkolla Verve	GJ0B030042044025	340	4,048.00	5,425.60	3460	1494.4	340	1343.2	16451.2	1706.26	18157.46
32	Kryepjegesia Verve	GJ0B030042044027	340	340.00	340.00	340	340	340	340	2380	154.8	2534.8
33	Reperitori (komuna Markat)	GJ0B030042044026	340	340.00	340.00	340	340	340	340	2380	154.8	2534.8
34	Bashkia Konispol	AL00222569	1,410.40	2,687.20	2,401.60	3157.6	1948	1830.4	469.6	13904.8	1369.57	15274.37
35	Bashkia Konispol	AL00222570	1,175.20	620.80	2,317.60	1645.6	402.4	637.6	251.2	7050.4	727.9	7778.3
36	Bashkia Konispol	AL00303032	32,356.00	22,376.80	28,693.60	10600	3846.4	8903.2	12800.8	119576.8	14331.64	133908.44
	TOTALI		642,538	443,156	500,898	415,806	307,362	321,550	332,009	2,963,318	312,661	3,275,980

DREJTORI FINANCES

Ernest Durr



Digitally signed by Dario Llozozhi
Date: 28.12.2023 10:26:38 CET
Reason: Regjistruues
Location: Shqipëri

Digitally signed by Ornela Emini
Date: 28.12.2023 10:32:02 CET
Reason: Nënshkrimi
Location: Shqipëri

Digitally signed by Erges Dule
Date: 28.12.2023 10:35:27 CET
Reason: Nënshkrimi
Location: Shqipëri

Digitally signed by Elona Mahli
Date: 28.12.2023 11:22:33 CET
Reason: Nënshkrimi
Location: Shqipëri

Institucioni

BASHKIA KONISPOL

NIPT - i

K 53725867 O

Kod Institucioni

2156001

Entiteti i Qeverisjes

156

Distrikti (TDO)

3731

Nr. i Kuponit

URDHER - SHPENZIMI

NR. 270

DATE 28.12.2023

Nr. i Punonjseve

Nr.	Struktura e llogarive						SHUMA ne Leke	Objekti i shpenzimit
	Gr.	Kap.	Kod Program	Llogaria Ekonomike	Nen Llogaria	Kod Projekti		
1	00	1	01110	602	2001	9999999	1,500,664.00	Energji Elektrike sipas kontratave bashkangjitur
2								
3								
4								
5								
6								
7								
8								
9								
10								
TOTALI ME SHIFRA							1,500,664.00	X
TOTALI ME FJALE							Nje milion e peseqind mije e gjashteqind e gjashtedhete e kater	

Te dhena per kreditorin perfutur :

Emri i perfutuesit

FURNIZUESI I SHERBIMIT UNIVERSAL

NIPT - i L 81530016 L

Nr. llog. bank 0051446514

Emri Bankes RAIFFEISEN BANK

Adresa e Bankes

IBAN AL56 2021 1006 0000 0000 5144 6514

Dokumentat ngjitur Urdher Shpenzimit :

Emertimi

Nr. Dokumenti

Date Dokumenti

Çek

Xhërrim

Te tjera

(Emertime, numer
date)

Sipas permbledheses se faturave per periudhen

JANAR-Tetor 2023

PER INSTITUCIONIN

PER DEGEN E THESARIT

URDHERUESI

KONTABILISTI

Aprovuar date

NEPUNESI I THESARIT

Vula

Vula

Shenim: Qelizat per "Nr. i kuponit" dhe "Aprovuar date", plotesohen nga nepunesi i Deges se Thesarit

Formali i ketyj Urdher Shpenzimi eshte miratuar nga Ministri i Financave ma shkresen nr. 6153 date 27.05.2009

NRKONTRATE	EMRIPLOTE	PRINCIPAL 2023
GJOB030037044929	BASHKIA	3,400
GJOB020012043983	BASHKIA	28,350
GJOB030043044399	BASHKIA	281,661
AL0022569	BASHKIA	20,790
GJOB070002044185	BASHKIA	92,543
GJOB020012043982	BASHKIA	3,400
GJOB030066045090	BASHKIA	197,005
GJOB020014044240	BASHKIA	127,202
GJOB020030044903	BASHKIA	118,458
GJOB030044044402	BASHKIA	59,306
AL0022570	BASHKIA	14,932
GJOB030005044315	BASHKIA	36,633
GJOB020012043988	BASHKIA	14,248
GJOB030062044836	BASHKIA	163,389
GJOB020012043984	BASHKIA	64,290
GJOB030042044026	BASHKIA	3,400
GJOB030037044964	BASHKIA	256,310
GJOB030042044027	BASHKIA	3,400
GJOB070002044184	BASHKIA	11,946
TOTAL		1,500,664

Donela Ganimi

