



	Siguracion huyn dai					20,619		20,619	14.05.2025			
	Siguracion Audi					25,464		25,464	26.11.2025			
	<b>TOTALI</b>					<b>46,083</b>		<b>46,083</b>				
<b>14</b>	<b>SHERBIME TE TJERA TRANSPORTI (LAVAZHI)</b>	<b>Shërbime</b>	blerje nen 100000	6023900	<b>120,000</b>							
	<b>TOTALI</b>					<b>0</b>	<b>0</b>	<b>-</b>				
<b>15</b>	<b>BILETA JASHTE VENDIT</b>	<b>Shërbime</b>	Sistem dinamik	6024200	<b>390,000</b>							
	Bileta Stamboll					68,800		68,800	28.03.2025		Spirit travel and tours	
	Bileta BUKURESHT					54,800		54,800	23.10.2025		Spirit travel and tours	
	<b>TOTALI</b>					<b>68,800</b>		<b>68,800</b>				
<b>16</b>	<b>DIETA JASHTE VENDIT</b>	<b>Shërbime</b>	Shpenzime direkte		<b>640,000</b>							
	Dieta jashte vendit					155,754		155,754	27.03.2025			
	Dieta jashte vendit					19,960		19,960	14.05.2025			
	Dieta jashte vendit					55,673		55,673	23.10.2025			
	Dieta jashte vendit											
	<b>TOTALI</b>					<b>231,387</b>		<b>231,387</b>				
<b>17</b>	<b>DIETA BRENDA VENDIT</b>	<b>Shërbime</b>	Shpenzime direkte	6024100	<b>576,000</b>							
	Dieta					2,000		2,000	11.03.2025			
	Dieta					2,000		2,000	11.03.2025			
	Dieta					5,500		5,500	11.03.2025			
	Dieta					11,000		11,000	11.03.2025			
	Dieta					5,500		5,500	11.03.2025			
	Dieta					2,000		2,000	14.04.2025			
	Dieta					13,000		13,000	14.04.2025			
	Dieta					5,500		5,500	28.05.2025			
	Dieta					5,500		5,500	28.05.2025			
	Dieta					5,500		5,500	23.06.2025			
	Dieta					16,500		16,500	23.06.2025			
	Dieta					5,500		5,500	23.06.2025			
	Dieta					5,500		5,500	18.07.2025			
	Dieta					12,000		12,000	18.07.2025			
	Dieta					22,000		22,000	24.07.2025			
	Dieta					33,000		33,000	24.07.2025			
	Dieta					11,000		11,000	24.07.2025			
	Dieta					5,500		5,500	24.09.2025			
	Dieta					18,500		18,500	24.09.2025			
	Dieta					5,500		5,500	24.09.2025			
	Dieta					11,000		11,000	17.10.2025			
	Dieta					5,500		5,500	17.10.2025			
	Dieta					5,500		5,500	17.10.2025			
	Dieta					13,000		13,000	13.11.2025			
	Dieta					12,000		12,000	13.11.2025			
	Dieta					5,500		5,500	13.11.2025			
	Dieta					22,000		22,000	11.12.2025			
	Dieta					23,000		23,000	11.12.2025			
	Dieta					23,000		23,000	18.12.2025			
	Dieta					11,000		11,000	18.12.2025			
	<b>TOTALI</b>					<b>324,000</b>		<b>324,000</b>				
<b>18</b>	<b>SHPENZIME PER MIREMBAJTJEN E OBJEKTEVE</b>	<b>Shërbime</b>	blerje e nen 100000	6025300	<b>72,000</b>							
	<b>TOTALI</b>					<b>0</b>	<b>0</b>	<b>-</b>				
<b>19</b>	<b>SHPENZIME PER MIREMBAJTJEN E PAJISJEVE TE ZYRAVE</b>	<b>Shërbime</b>	blerje e nen 100000	6025800	<b>60,000</b>							
	Mirembajtje paisie zyre					25,000		25,000	27.06.2025		Donetin Dvoran	
	<b>TOTALI</b>							<b>25,000</b>				
<b>20</b>	<b>SHPENZIME PER QERAMARRJE AMBIENTESH</b>	<b>Shërbime</b>	Shpenzime direkte	6026100	<b>420,000</b>							
	shpenzime qeramarrje					32,500	39,000	39,000	22.01.2025		Hotel Mondial	
	shpenzime qeramarrje					135,833	27,166	163,000	27.06.2025		Hotel Mondial	
	shpenzime qeramarrje					12,500	2,500	15,000	25.09.2025		J&G Traditional House	
	shpenzime qeramarrje					65,000	13,000	78,000	12.12.2025		Hotel Mondial	
	<b>TOTALI</b>					<b>245,833</b>	<b>81,666</b>	<b>295,000</b>				
<b>21</b>	<b>Shërbime perkthimi</b>	<b>Shërbime</b>	blerje e nen 100000	6029005	<b>120,000</b>							
	Shpenzime Perkthimi					96,000		96,000	16.09.2025		Jonida Ohri	
	<b>TOTALI</b>					<b>96,000</b>		<b>96,000</b>				
<b>22</b>	<b>Shpenzime per tatime dhe taksa te paguara nga institucioni</b>	<b>shërbime</b>	SHPENZIME DIREKTE	6029008	<b>100,000</b>							
	Taksa Vendore					15,000		15,000	19.03.2025		Bashkia Tirane	
	Kolaudim AB375HV					2,200		2,200	02.04.2025		DPSHTR	
	Taksa Vjetore AB375HV					9,492		9,492	25.09.2025		DPSHTR	
	Takse AB724IC					50,400		50,400	12.11.2025		DPSHTR	
	<b>TOTALI 602</b>					<b>5,976,000</b>		<b>3,390,764</b>				
	<b>INVESTIME</b>											

<b>BLERJE PAJISJE KOMPIJETERIKE DHE ELEKTRONIKE</b>		<b>Malra</b>	blerje me vlere te vogel	<b>300,000</b>								
Blerje pajisje elektronike					47,044	9,408	56,453	18.07.2025	Blue print technologies			
Blerje pajisje elektronike					61,373	12,275	73,647	23.10.2025	AICOM shpk			
Blerje pajisje elektronike					52,000	10,400	62,400	16.12.2025	AICOM shpk			
<b>TOTAL</b>					<b>160,417</b>	<b>32,083</b>	<b>192,500</b>					