

**PROJEKSIONET E KOMPANISË nga BPRR 2022-2024**

Te dhenat	Njesia	2020	2021	2022	2023	2024
<b>OPERATIVE</b>						
Uji i prodhuar	m3	15,202,836	16,014,014	15,324,899	15,595,903	15,824,028
Uji i humbur	m3	6,346,778	6,647,638	5,774,785	5,643,674	5,489,461
Uji i Faturuar	m3	8,856,058	9,366,376	9,550,114	9,952,229	10,334,566
% e ujit te humbur	%	41.7%	41.5%	37.7%	36.2%	34.7%
Ujerrat e ndotura - faturimi	m3	5,350,911	5,716,605	5,870,756	6,259,829	6,495,273

**KONSUMATORËT - UJË**

Amviseri	nr.	37,302	38,994	40,814	42,411	44,009
Biznese	nr.	4,191	4,250	4,528	4,706	4,885
Institucione	nr.	358	370	401	416	432
<b>Totali</b>	<b>nr.</b>	<b>41,851</b>	<b>43,614</b>	<b>45,742</b>	<b>47,534</b>	<b>49,326</b>

**KONSUMATORËT - UN**

Amviseri	nr.	25,900	26,224	26,319	27,414	28,509
Biznese	nr.	3,674	3,699	3,700	3,800	3,900
Institucione	nr.	75	75	200	207	215
<b>Totali</b>	<b>nr.</b>	<b>29,649</b>	<b>29,998</b>	<b>30,219</b>	<b>31,421</b>	<b>32,624</b>
				<b>66%</b>	<b>66%</b>	<b>66%</b>

**SHPENZIMET OPERATIVE UJE**

Resurse dhe trajtim	€	376,977	376,977	376,977	376,977	376,977
Distribubim	€	866,372	866,372	866,372	866,372	866,372
Aktivite Biznesore	€	2,249,150	2,249,150	2,249,150	2,249,150	2,249,150
<b>Totali</b>	<b>€</b>	<b>3,492,499</b>	<b>3,492,499</b>	<b>3,492,499</b>	<b>3,492,499</b>	<b>3,492,499</b>

**SHPENZIMET OPERATIVE UN**

Grumbullim	€	89,300	100,783	109,643	118,412	127,204
Trajtim i UN	€	-	-	421,740	422,830	424,700
Trajtim i Llumit	€	-	-	95,647	95,647	95,647
Aktivite Biznesore	€	115,505	118,796	121,506	122,274	123,064
<b>Totali</b>	<b>€</b>	<b>204,805</b>	<b>219,579</b>	<b>748,536</b>	<b>759,163</b>	<b>770,616</b>

<b>GJITHSEJ SHPENZIME</b>	<b>€</b>	<b>3,697,304</b>	<b>3,712,078</b>	<b>4,241,034</b>	<b>4,251,662</b>	<b>4,263,115</b>
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**FTURIMI UJE (€)**

Amviseri	€	2,912,600	3,081,785	3,205,406	3,340,524	3,466,793
Biznese	€	489,934	492,572	438,495	426,704	407,841
Institucione	€	1,059,718	1,141,344	1,029,809	1,030,652	1,005,413
<b>Totali</b>	<b>€</b>	<b>4,462,252</b>	<b>4,715,701</b>	<b>4,673,710</b>	<b>4,797,880</b>	<b>4,880,048</b>

**FTURIMI KANALIZIM (€)**

Amviseri	€	320,797	340,073	663,376	677,911	704,955
Biznese	€	78,789	81,617	147,811	142,549	141,019
Institucione	€	44,107	55,729	191,895	282,734	296,944
<b>Totali</b>	<b>€</b>	<b>443,693</b>	<b>477,420</b>	<b>1,003,082</b>	<b>1,103,194</b>	<b>1,142,919</b>

**FTURIMI U&K**

Amviseri	€	3,233,397	3,421,858	3,868,782	4,018,435	4,171,748
Biznese	€	568,723	574,189	586,306	569,253	548,860
Institucione	€	1,103,825	1,197,074	1,221,704	1,313,386	1,302,358
<b>Totali</b>	€	<b>4,905,945</b>	<b>5,193,121</b>	<b>5,676,793</b>	<b>5,901,074</b>	<b>6,022,966</b>

**ARKETIMI UJE (€)**

Amviseri	€	2,708,718	2,681,153	2,948,973	3,073,282	3,189,450
Biznese	€	455,638	463,018	438,495	426,704	407,841
Institucione	€	1,197,482	856,008	1,029,809	1,030,652	1,005,413
<b>Totali</b>	€	<b>4,361,838</b>	<b>4,000,179</b>	<b>4,417,278</b>	<b>4,530,639</b>	<b>4,602,704</b>

**ARKETIMI KANALIZIM (€)**

Amviseri	€	298,341	295,864	610,306	623,678	648,559
Biznese	€	73,274	76,720	147,811	142,549	141,019
Institucione	€	49,841	41,797	191,895	282,734	296,944
<b>Totali</b>	€	<b>421,456</b>	<b>414,381</b>	<b>950,012</b>	<b>1,048,961</b>	<b>1,086,522</b>

**ARKETIMI U&K**

Amviseri	€	3,007,059	2,977,017	3,559,280	3,696,960	3,838,009
Biznese	€	528,912	539,738	586,306	569,253	548,860
Institucione	€	1,247,323	897,805	1,221,704	1,313,386	1,302,358
<b>Totali</b>	€	<b>4,783,294</b>	<b>4,414,560</b>	<b>5,367,290</b>	<b>5,579,599</b>	<b>5,689,226</b>

**INVESTIMET VETJAKE UJE**

Perteritje e infrastruktures	€	283,930	391,108	233,592	233,592	185,000
Rritja e infrastruktures	€	883,468	-	171,400	200,000	200,000
Mirembajtja kap jo-infra	€	16,093	-	242,000	159,000	159,000
Rritja jo-infra	€	57,249	-	93,197	10,000	15,000
Aktivite biznesore	€	258,040	-	247,850	375,800	378,480
<b>Totali</b>	€	<b>1,498,779</b>	<b>391,108</b>	<b>988,039</b>	<b>978,392</b>	<b>937,480</b>

**INVESTIMET VETJAKE UN**

Perteritje e infrastruktures	€	140	115,464	134,000	134,000	134,000
Rritja e infrastruktures	€	-	-	-	-	-
Mirembajtja kap jo-infra	€	-	-	-	-	-
Rritja jo-infra	€	-	-	-	-	-
Aktivite biznesore	€	13,779	-	65,389	73,900	62,000
<b>Totali</b>	€	<b>13,919</b>	<b>115,464</b>	<b>199,389</b>	<b>207,900</b>	<b>196,000</b>
<b>GJITHSEJ U dhe UN</b>	€	<b>1,512,698</b>	<b>506,572</b>	<b>1,187,428</b>	<b>1,186,292</b>	<b>1,133,480</b>

119,092                      119,092                      119,092

**INVESTIMET DONACIONE UJE**

Perteritje e infrastruktures	€	-	12,708,514	7,069,570	9,092,684	6,007,550
Rritja e infrastruktures	€	1,279,254	11,760,040	1,921,797	643,354	1,074,518
Mirembajtja kap jo-infra	€	2,502	-	444,326	-	-
Rritja jo-infra	€	14,916	698,500	100,000	7,248,500	7,518,000

Aktivite biznesore	€	-	250,000	-	-	-
<b>Totali</b>	€	<b>1,296,673</b>	<b>25,417,054</b>	<b>9,535,693</b>	<b>16,984,538</b>	<b>14,600,068</b>

**INVESTIMET DONACIONE UN**

Perteritje e infrastruktures	€	-	130,000	-	-	-
Rritja e infrastruktures	€	-	-	2,000,000	2,000,000	-
Mirembajtja kap jo-infra	€	-	-	-	-	-
Rritja jo-infra	€	-	5,013,310	-	-	-
Aktivite biznesore	€	-	-	130,000	-	-
<b>Totali</b>	€	-	<b>5,143,310</b>	<b>2,130,000</b>	<b>2,000,000</b>	-
<b>GJITHSEJ U dhe UN</b>	€	<b>1,296,673</b>	<b>30,560,364</b>	<b>11,665,693</b>	<b>18,984,538</b>	<b>14,600,068</b>

**TARIFAT (€/m3)**

Shtepiak uje	€	0.37	0.37	0.38	0.38	0.38
Shtepiak kanalizim	€	0.07	0.07	0.14	0.14	0.14
Jo-shtepiak Uje	€	0.67	0.67	0.57	0.54	0.50
Jo-shtepiak Kanalizim	€	0.16	0.16	0.30	0.30	0.30

## BILANCI

Shpenzime dhe investime	€	5,210,002	4,218,650	5,428,463	5,437,954	5,396,595
Arketimi	€	4,783,294	4,414,560	5,367,290	5,579,599	5,689,226
Diferenca	€	- 426,708	195,910	- 61,173	141,646	292,632
Tarifa mesatare - UJE	€	0.394	0.373	0.366	0.351	0.338