

Formulari K1

Raporti kuartali 1 per realizimin e Buxhetit Komuna DIBER per vitin 2021

Periodha raportuese :prej od_01,01,2021deri me 31,03,2021

Data e perplimit te raportit 10, :04,2021

gjithej kuartali 1 2021	Buxheti themelor		Dotacionet e qellimita		Aktivitete vetfinansuese		Donacine		Kreditu		Gjithej		Mbetja per tu realizua deri ne fund te vitit	% tot	% bux	% don
	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim				
TEPRICA E TË HYRAVE (SALDO 31,03,2021)	0	3,836,490	0	1,129,544	0	26,888	0	2,601,440	0	0	0	7,594,362				
Bilanci rrjedhes operativ	118,315,000	34,180,399	196,982,000	49,268,551	9,000,000	1,408,032	17,600,000	4,528,340	0	0	341,897,000	89,385,322	252,511,678	26	29	25
Gjithej te hyrat rrjedhese operative	108,215,000	32,785,835	196,982,000	49,268,551	9,000,000	1,408,032	17,600,000	4,528,340	0	0	331,797,000	87,990,758	243,806,242	27	30	25
Gjithej shpenzimet rrjedhese operative	68,215,000	15,124,052	196,182,000	48,062,007	8,000,000	1,381,144	17,600,000	1,926,900	0	0	289,997,000	66,494,103	223,502,897	23	22	24
											0	0	0			
Bilanci kapital											0	0	0			
73 Gjithej te hyrat kapitale	10,100,000	1,394,564	0	0	0	0	0	0	0	0	10,100,000	1,394,564	8,705,436	14	14	
48 Gjithej shpenzimet kapitale	50,100,000	15,219,857	800,000	77,000	1,000,000	0	0	0	0	0	51,900,000	15,296,857	36,603,143	29	30	10
<i>bilanci i te hyrave</i>																
Gjithej te hyrat rrjedhese operative	108,215,000	32,785,835	196,982,000	49,268,551	9,000,000	1,408,032	17,600,000	4,528,340	0	0	331,797,000	87,990,758	243,806,242	27	30	25
Te hyrat tatimore	65,359,000	25,484,401	0	0	0	0	0	0			65,359,000	25,484,401	39,874,599	39	39	
711 Tatim nga fitimi ,dhe fitimi kapital	3,900,000	659,672									3,900,000	659,672	3,240,328	17	17	
713 Tatime ne pasuri	10,000,000	2,549,955									10,000,000	2,549,955	7,450,045	25	25	
717 Tatime (taksa) per sherbime specifike	51,000,000	22,251,097									51,000,000	22,251,097	28,748,903	44	44	
718 Taksa per shfritezimin ose leje per veprimtari	459,000	23,677									459,000	23,677	435,323	5	5	
72 Te hyra jo tatimore	5,500,000	1,732,441	0	0	9,000,000	1,408,032	0	0	0	0	14,500,000	3,140,473	11,359,527	22	31	
721 Te hyra nga prona	0	0			0	0								#####	#####	
722 Taksa dhe kompenzime	1,000,000	169,177			200,000						1,200,000	169,177	1,030,823	14	17	
723 Taksa administrative dhe kompenzime	500,000	0			8,000,000	1,348,032					8,500,000	1,348,032	7,151,968	16	0	
724 Sherbime tjera qeveritare	0	0			0						0	0	0	#####	#####	
725 Te hyra tjera jotatimore	4,000,000	1,563,264			8,000,000	60,000					4,800,000	1,623,264	3,176,736	34	39	
74 Transfere dhe donacione	37,356,000	5,568,993	196,982,000	49,268,551	0	0	17,600,000	4,528,340	0	0	251,938,000	59,365,884	192,572,116	24	15	
741 Transfe nga nivele tjera qeveritar	37,356,000	5,568,993	196,982,000	49,268,551				341,293			234,338,000	55,178,837	179,159,163	24	15	
742 Donacione te jashtme	0						17,600,000	4,187,047			17,600,000	4,187,047	13,412,953	24	#####	
TOTAL TE HYRAT KAPITALE	10,100,000	1,394,564	0	0	0	0	0	0	0	0	10,100,000	1,394,564	8,705,436	14	14	
73 Te hyra kapitale	10,100,000	1,394,564	0	0	0	0	0	0	0	0	10,100,000	1,394,564	8,705,436	14	14	
731 Shiŧja e mjeteve kapitale	500,000	0			0	0					500,000	0	500,000	0	0	
733 Shiŧja e tokes dhe inves jo materiale	9,600,000	1,394,564									9,600,000	1,394,564	8,205,436	15	15	
74 Transfere dhe donacione	0								0	0	0	0				
741 Transfe nga nivele tjera qeveritar				0							0	0				
743 Transfe kapitaler											0	0	0			
gjithej	118,315,000	34,180,399	196,982,000	49,268,551	9,000,000	1,408,032	17,600,000	4,528,340	0	0	341,897,000	89,385,322	252,511,678			

s 2020

17,573,704
15,421,970
51,754,103
196,982,000
64,690,521

bilanci i shpenzimeve

Gjithej shpenzimet K1 2021

Buxheti themelor	Dotacionet e qellimita		Aktivitete vetfinansuese		Donacine		Kreditu		Gjithej		Mbetja per tu realizua deri ne fund te vitit	% tot	% BUX
	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim			

		118,315,000	30,343,909	196,982,000	48,139,007	9,000,000	1,381,144	17,600,000	1,926,900	0	0	341,897,000	81,790,960	260,106,040	24	26	24	
		Gjithsej shpenzimet rrjedhese operative	68,215,000	15,124,052	196,182,000	48,062,007	8,000,000	1,381,144	17,600,000	1,926,900	0	0	289,997,000	66,494,103	223,502,897	23	22	24
40		Rroga ,kompensime	33,900,000	7,443,211	181,529,000	45,379,692	0	0	0	0	0	0	215,429,000	52,822,903	162,606,097	25	22	25
	401	Rrogat themelore	21,700,000	4,975,377	130,600,000	32,744,598							152,300,000	37,719,975	114,580,025	25	23	25
	402	Kontribute per sigurime sociale	8,800,000	2,091,884	50,929,000	12,635,094							59,729,000	14,726,978	45,002,022	25	24	
	404	Kompensime	3,400,000	375,950	0	0							3,400,000	375,950	3,024,050	11	11	
41		Rezervat dhe shpenzimet e padefinuara	300,000	65,000									300,000	65,000	235,000	22	22	
	413	Rezervat vijuese (shpenzime te ndrishme 1 %)	300,000	65,000	0	0							300,000	65,000	235,000	22	22	
42		Mallra dhe sherbime	29,765,000	6,689,011	14,653,000	2,682,315	8,000,000	1,381,144	17,600,000	1,926,900	0	0	70,018,000	12,679,370	57,338,630	18	22	18
	420	Shpenzime rrugore dhe ditore (meditje)	650,000	299,680	445,000	28,910	500,000	18,730	6,000,000	0			7,595,000	347,320	7,247,680	5	46	6
	421	Sherbime komunale nxemje komunikacion transport	9,400,000	1,601,626	5,100,000	1,374,760	1,600,000	254,868	4,200,000	0			20,300,000	3,231,254	17,068,746	16	17	27
	423	Inventari I imet vegla dhe materiale tjera	5,500,000	655,757	3,300,000	433,955	3,300,000	739,973	1,100,000	204,900			13,200,000	2,034,585	11,165,415	15	12	13
	424	Riparimi dhe mirmbajtje rrjedhese	5,500,000	1,822,377	2,300,000	423,190	700,000	97,234	0	0			8,500,000	2,342,801	6,157,199	28	33	18
	425	Sherbimete kontraktuara	2,200,000	712,465	2,300,000	271,096	800,000	161,350	5,600,000	1,722,000			10,900,000	2,866,911	8,033,089	26	32	12
	426	Shpenzime tjera rrjedhese	2,815,000	408,256	608,000	96,203	600,000	42,728	700,000				4,723,000	547,187	4,175,813	12	15	16
	427	Punesime te perakohshme	3,700,000	1,188,850	600,000	54,201	500,000	66,261					4,800,000	1,309,312	3,490,688	27	32	9
46		Subvencione dhe transfere	4,250,000	926,830	0	0	0	0	0	0	0	0	4,250,000	926,830	3,323,170	22	22	
	463	Transfere ornizatave jo qeveritare	2,700,000	429,000									2,700,000	429,000	2,271,000	16	16	
	464	Transfere te ndrishme	1,550,000	497,830									1,550,000	497,830	1,052,170	32	32	
		Shpenzime kapitale	50,100,000	15,219,857	800,000	77,000	1,000,000	0	0	0	0	0	51,900,000	15,296,857	36,603,143	29	30	10
48		Shpenzime kapitale	50,100,000	15,219,857	800,000	77,000	1,000,000	0	0	0	0	0	51,900,000	15,296,857	36,603,143	29	30	10
	480	Blerje e paisjeve dhe maqinerive	900,000	0	500,000	77,000							1,400,000	77,000	1,323,000			
	481	Ndrtimi I objekteve	0	0	0	0							0	0	0	####	####	
	482	Objekte tjera ndrtimore	47,900,000	15,040,980			1,000,000						48,900,000	15,040,980	33,859,020	31	31	
	483	Blerje te mobileris inventarit maqinjinave	0	0	300,000								300,000	0	300,000	0	####	
	485	Mjete tjera te padefinuara	500,000	0									500,000	0	500,000	0	0	
	486	Blerja e automjeteve	800,000	178,877									800,000	178,877	621,123	22	22	
		gjithsej	118,315,000	30,343,909	196,982,000	48,139,007	9,000,000	1,381,144	17,600,000	1,926,900	0	0	341,897,000	81,790,960	260,106,040	52	53	34

S* 31.03.2021 ME S* 2020

21,410,194	0	16,551,514
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Lice za kontakt
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Овластено лице (печат и потпис):

Ru'di Qata