

Formulari K1

Raporti kuartali 1 per realizimin e Buxhetit Komuna DIBER per vitin 2022

Periudha raportuese :prej od_01,01,2022deri me 31,03,2022

Data e perplimit te raportit 14 :04,2022

	gjithsej kuartali 1 2022		xhëti themelor viti 2022		Dotacionet e qellimita vit		Aktivitete vetfnasuese viti 2022		Donacine viti 2022		rediti viti 20		Gjithsej viti 2022		Mbetja per tu realizua deri ne fund te viti 2022	% tot	% bux	% don
	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim				
	TEPRICA E TË HYRAVE (SALDO 31,03,2022		0	0	0	0	0	0	0	0	0	0	0	0				
	Bilanci rrjedhes operativ	123,742,000	18,435,551	201,979,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	351,121,000	72,305,013	278,815,987	21	15	25	
	Gjithsej te hyrat rrjedhese operative	111,742,000	16,236,131	201,979,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	339,121,000	70,105,593	269,015,407	21	15	25	
	Gjithsej shpenzimet rrjedhese operative	80,442,000	15,460,985	201,879,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	307,721,000	69,330,447	238,390,553	23	19	25	
												0	0	0				
	Bilanci kapital											0	0	0				
73	Gjithsej te hyrat kapitale	12,000,000	2,199,420	0	0	0	0	0	0	0	0	12,000,000	2,199,420	9,800,580	18	18		
48	Gjithsej shpenzimet kapitale	43,300,000	2,974,566	100,000	0	0	0	0	0	0	0	43,400,000	2,974,566	40,425,434	7	7	0	
bilanci i te hyrave																		
	Gjithsej te hyrat rrjedhese operative	111,742,000	16,236,131	201,979,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	339,121,000	70,105,593	269,015,407	21	15	25	
	Te hyrat tatimore	78,242,000	6,565,893	0	0	0	0	0	0	0	0	78,242,000	6,565,893	71,676,107	8	8		
	711 Tatim nga fitimi ,dhe fitimi kapital	4,042,000	753,755									4,042,000	753,755	3,288,245	19	19		
	713 Tatime ne pasuri	12,000,000	1,388,531									12,000,000	1,388,531	10,611,469	12	12		
	717 Tatime (taksa) per sherbime specifikë	61,700,000	4,401,675									61,700,000	4,401,675	57,298,325	7	7		
	718 Taksa per shfritezimin ose leje per veprimtari	500,000	21,932									500,000	21,932	478,068	4	4		
72	Te hyra jo tatimore	6,500,000	812,489	0	0	9,900,000	1,264,240	0	0	0	0	16,400,000	2,076,729	14,323,271	13	12		
721	Te hyra nga prona	0	0	0	0	0	0	0	0	0	0	0	0	0	#####	#####		
722	Taksa dhe kompenzime	1,000,000	133,480			600,000	5,820					1,600,000	139,300	1,460,700	9	13		
723	Taksa administrative dhe kompenzime	1,000,000	0			8,300,000	1,258,420					9,300,000	1,258,420	8,041,580	14	0		
724	Sherbime tjera qeveritare	0	33,000			0						0	33,000	-33,000	#####	#####		
725	Te hyra tjera jotatimore	4,500,000	646,009			1,000,000	0					5,500,000	646,009	4,853,991	12	14		
74	Transfere dhe donacione	27,000,000	8,857,749	201,979,000	50,681,236	0	38,503	15,500,000	1,885,483	0	0	244,479,000	61,462,971	183,016,029	25	33		
741	Transfe nga nivele tjera qeveritar	27,000,000	8,857,749	201,979,000	50,681,236		38,503		1,885,483			228,979,000	61,462,971	167,516,029		33	25	
742	Donacione te jashtme	0						15,500,000				15,500,000	0	15,500,000		#####		
	TOTAL TE HYRAT KAPITALE	12,000,000	2,199,420	0	0	0	0	0	0	0	0	12,000,000	2,199,420	9,800,580	18	18		
73	Te hyra kapitale	12,000,000	2,199,420	0	0	0	0	0	0	0	0	12,000,000	2,199,420	9,800,580	18	18		
731	Shitja e mjeteve kapitale	1,000,000	0			0	0					1,000,000	0	1,000,000	0	0		
733	Shitja e tokes dhe inves jo materiale	11,000,000	2,199,420									11,000,000	2,199,420	8,800,580	20	20		
74	Transfere dhe donacione	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
741	Transfe nga nivele tjera qeveritar				0							0	0	0				
743	Transfe kapitaler											0	0	0				
	gjithsej	123,742,000	18,435,551	201,979,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	351,121,000	72,305,013	278,815,987				
	mjete finasiar shfritezuara nga S* 2021		2,468,852		1,412,685		38,503		1,885,483									
	hyrat 2022		15,966,699		49,268,551		1,264,240		0		0							

<i>bilanci i shpenzimeve</i>		xhëti themelor viti 2022		Dotacionet e qellimita vit		Aktivitete vetfinansuese viti 2022		Donacione viti 2022		rediti viti 20		Gjithsej viti 2022		Mbetja per tu realizua			
		Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realiz	Plan	Realizim	deri ne fund te viti 2022	%	% BUX	
	Gjithsej shpenzimet K1 2022	123,742,000	18,435,551	201,979,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	351,121,000	72,305,013	278,815,987	21	15	25
	Gjithsej shpenzimet rrjedhese operative	80,442,000	15,460,985	201,879,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	307,721,000	69,330,447	238,390,553	23	19	25
40	Rroga ,kompensime	39,262,000	9,120,973	184,300,000	45,387,256	0	0	0	0	0	0	223,562,000	54,508,229	169,053,771	24	23	25
401	Rrogat themelore	24,800,000	6,068,196	131,950,000	32,692,955							156,750,000	38,761,151	117,988,849	25	24	25
402	Kontribute per sigurime sociale	9,800,000	2,429,017	52,350,000	12,694,301							62,150,000	15,123,318	47,026,682	24	25	
404	Kompensime	4,662,000	623,760	0	0							4,662,000	623,760	4,038,240	13	13	
41	Rezervat dhe shpenzimet e padefinuara	400,000	90,000									400,000	90,000	310,000	23	23	
413	Rezervat vijuese (shpenzime te ndrishme 1 %)	400,000	90,000	0	0							400,000	90,000	310,000	23	23	
42	Mallra dhe sherbime	32,620,000	5,266,734	17,579,000	5,293,980	9,900,000	1,302,743	15,500,000	1,885,483	0	0	75,599,000	13,748,940	61,850,060	18	16	30
420	Shpenzime rrugore dhe ditore (meditje)	900,000	48,060	461,000	50,571	400,000	14,390	4,850,000	1,175,725			6,611,000	1,288,746	5,322,254	19	5	11
421	Sherbime komunale nxemje komunikacion	10,300,000	2,549,442	7,200,000	2,546,073	1,700,000	117,334	4,200,000	545,767			23,400,000	5,758,616	17,641,384	25	25	35
423	Inventari I imet vegla dhe materiale tjera	6,320,000	954,907	3,300,000	627,327	3,700,000	737,036	600,000	95,900			13,920,000	2,415,170	11,504,830	17	15	19
424	Riparimi dhe mirmbajtje rrjedhse	6,500,000	811,577	2,400,000	248,970	1,200,000	108,700	500,000	0			10,600,000	1,169,247	9,430,753	11	12	10
425	Sherbimete kontraktuara	3,800,000	451,341	3,000,000	1,547,578	1,300,000	238,160	4,850,000	68,091			12,950,000	2,305,170	10,644,830	18	12	52
426	Shpenzime tjera rrjedhse	3,400,000	305,612	918,000	130,568	1,100,000	87,123	500,000				5,918,000	523,303	5,394,697	9	9	14
427	Punesime te perakohshme	1,400,000	145,795	300,000	142,893	500,000	0					2,200,000	288,688	1,911,312	13	10	48
46	Subvencione dhe transfere	8,160,000	983,278	0	0	0	0	0	0	0	0	8,160,000	983,278	7,176,722	12	12	
463	Transfere omizatave jo qeveritare	5,060,000	584,000									5,060,000	584,000	4,476,000	12	12	
464	Transfere te ndryshme	3,100,000	399,278									3,100,000	399,278	2,700,722	13	13	
	Shpenzime kapitale	43,300,000	2,974,566	100,000	0	0	0	0	0	0	0	43,400,000	2,974,566	40,425,434	7	7	0
48	Shpenzime kapitale	43,300,000	2,974,566	100,000	0	0	0	0	0	0	0	43,400,000	2,974,566	40,425,434	7	7	0
480	Blerje e paisjeve dhe maqinerive	1,100,000	0	0	0							1,100,000	0	1,100,000			
481	Ndrtimi I objekteve	0	0	0	0							0	0	0	####	####	
482	Objekte tjera ndrtimore	40,300,000	2,882,040			0						40,300,000	2,882,040	37,417,960	7	7	
483	Blerje te mobilieris .inventarit maqinqinave	0	0	0								0	0	0	####	####	
485	Mjete tjera te padefinuara	500,000	0	100,000								600,000	0	600,000	0	0	
486	Blerja e automjeteve	1,400,000	92,526									1,400,000	92,526	1,307,474	7	7	
	gjithsej	123,742,000	18,435,551	201,979,000	50,681,236	9,900,000	1,302,743	15,500,000	1,885,483	0	0	351,121,000	72,305,013	278,815,987	29	26	25

Лице за контакт

Име и презиме и тел.број

Ќазим Кормемети 046-831-196 моб
071332960

Овластено лице (печат и потпис):