

Formulari K1

Raporti kuartali K3 per realizimin e Buxhetit Komuna DIBER per vitin 2022

Periudha raportuese :prej
od_01,01,2022deri me 30.09,2022
Data e perpillimit te raportit
14. :07,2022

	gjithsej kuartal 3 2022	Buxheti themelor viti 2022		Dotacionet e qellimita vit		Aktivitete vetfnasuese viti 2022		Donacine viti 2022		Krediti viti 2022		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				
	TEPRICA E TË HYRAVE (SALDO 30,09,2022)	0	2,402	0	650,930	0	116,806	0	0	0	0	0	767,736				
	Bilanci rrjedhesh operative	129,406,000	57,636,735	217,953,000	152,573,350	9,900,000	3,926,720	16,100,000	5,129,228	17,400,000	10,854,154	390,759,000	230,120,187	160,638,813	59	45	70
	Gjithsej te hyrat rrjedheshesh operative	117,406,000	52,172,737	217,953,000	152,573,350	9,900,000	3,926,720	16,100,000	5,129,228	17,400,000	10,854,154	378,759,000	224,656,189	154,102,811	59	44	70
	Gjithsej shpenzimet rrjedheshesh operative	83,936,000	45,926,736	217,678,000	151,751,630	9,900,000	3,809,914	16,100,000	5,129,228	0	0	327,614,000	206,617,508	120,996,492	63	55	70
												0	0	0			
	Bilanci kapital											0	0	0			
73	Gjithsej te hyrat kapitale	12,000,000	5,463,998	0	0	0	0	0	0	0	0	12,000,000	5,463,998	6,536,002	46	46	
48	Gjithsej shpenzimet kapitale	45,470,000	11,707,597	275,000	170,790	0	0	0	0	17,400,000	10,854,154	63,145,000	22,732,541	40,412,459	36	26	62
bilanci i te hyrave																	
	Gjithsej te hyrat rrjedheshesh operative	117,406,000	52,172,737	217,953,000	152,573,350	9,900,000	3,926,720	16,100,000	5,129,228	17,400,000	10,854,154	378,759,000	224,656,189	154,102,811	59	44	70
	Te hyrat tatimore	78,242,000	28,672,154	0	0	0	0	0	0	0	0	78,242,000	28,672,154	49,569,846	37	37	
	711 Tatim nga fitimi ,dhe fitimi kapital	4,042,000	2,444,340									4,042,000	2,444,340	1,597,660	60	60	
	713 Tatime ne pasuri	12,000,000	8,617,975									12,000,000	8,617,975	3,382,025	72	72	
	717 Tatime (taksa) per sherbime specifiket	61,700,000	17,536,751									61,700,000	17,536,751	44,163,249	28	28	
	718 Taksa per shfritezimin ose leje per	500,000	73,088									500,000	73,088	426,912	15	15	
72	Te hyra jo tatimore	6,500,000	2,448,506	0	0	9,900,000	3,926,720	0	0	0	0	16,400,000	6,375,226	10,024,774	39	38	
721	Te hyra nga prona	0	0			0	0										
722	Taksa dhe kompenzime	1,000,000	513,820			600,000	15,510					1,600,000	529,330	1,070,670	33	51	
723	Taksa administrative dhe	1,000,000	900			8,300,000	3,911,210					9,300,000	3,912,110	5,387,890	42	0	
724	Sherbime tjera qeveritare	0	51,000			0						0	51,000	-51,000	####	####	
725	Te hyra tjera jotatimore	4,500,000	1,882,786			1,000,000	0					5,500,000	1,882,786	3,617,214	34	42	
74	Transfere dhe donacione	32,664,000	21,052,077	217,953,000	152,573,350	0	0	16,100,000	5,129,228	0	0	266,717,000	178,754,655	87,962,345	67	64	
741	Transfe nga nivele tjera qeveritar	32,664,000	20,991,918	217,953,000	152,573,350				2,688,004			250,617,000	176,253,272	74,363,728			64
742	Donacione te jashtme	0	60,159					16,100,000	2,441,224			16,100,000	2,501,383	13,598,617	####	####	
76	Huazim I jashtem	0								17,400,000	10,854,154	17,400,000	10,854,154	6,545,846			
761	Agencinet zhvillimore ndrkombetare	0	0	0	0	0	0	0	0	17,400,000	10,854,154	17,400,000	10,854,154	6,545,846			
	TOTAL TE HYRAT KAPITALE	12,000,000	5,463,998	0	0	0	0	0	0	0	0	12,000,000	5,463,998	6,536,002	46	46	
73	Te hyra kapitale	12,000,000	5,463,998	0	0	0	0	0	0	0	0	12,000,000	5,463,998	6,536,002	46	46	
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	5,463,998									11,000,000	5,463,998	5,536,002	50	50	
74	Transfere dhe donacione	0						0	0	0	0	0	0				
741	Transfe nga nivele tjera qeveritar				0							0	0				
743	Transfe kapitaler											0	0				
	gjithsej	129,406,000	57,636,735	217,953,000	152,573,350	9,900,000	3,926,720	16,100,000	5,129,228	0	0	390,759,000	230,120,187	160,638,813			
	mjete finasiar shfritezuara nga S* 2021		2,461,376		0		109,763		2,688,004					160,638,813			
	hyrat 2022		55,175,359		152,573,350		3,816,957		2,441,224	0							

<i>bilanci i shpenzimit</i>		xheti themelor viti 2022		Dotacionet e qellimita vit		Aktivitete vetfinansuese viti 2022		Donacione viti 2022		Kreditit viti 2022		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 shp.K3 2022		129,406,000	57,634,333	217,953,000	151,922,420	9,900,000	3,809,914	16,100,000	5,129,228	17,400,000	10,854,154	390,759,000	229,352,451	161,406,549	59	45
	Gjithsej shpenzimet rrjedhese	83,936,000	45,926,736	217,678,000	151,751,630	9,900,000	3,809,914	16,100,000	5,129,228	0	0	327,614,000	206,619,910	120,994,090	63	55
40	Rroga ,kompensime	42,176,000	27,639,605	191,300,000	138,474,499	0	0	0	0	0	0	233,476,000	166,114,104	67,361,896	71	66
	Rrogat themelore	25,800,000	18,685,065	137,600,000	99,650,175							163,400,000	118,335,240	45,064,760	72	72
402	Kontribute per sigurime sociale	10,200,000	7,382,028	53,700,000	38,824,324							63,900,000	46,206,352	17,693,648	72	72
404	Kompensime	6,176,000	1,572,512		0							6,176,000	1,572,512	4,603,488	25	25
41	Rezervat dhe shpenzimet e padeфин	400,000	165,000									400,000	165,000	235,000	41	41
413	Rezervat vijuese (shpenzime te	400,000	165,000	0	0							400,000	165,000	235,000	41	41
42	Mallra dhe sherbime	32,620,000	15,020,047	26,173,000	13,072,461	9,900,000	3,809,914	16,100,000	5,129,228	0	0	84,793,000	37,031,650	47,761,350	44	46
420	Shpenzime rrugore dhe ditore	900,000	179,390	461,000	183,081	400,000	46,590	5,150,000	2,284,505			6,911,000	2,693,566	4,217,434	39	20
421	Sherbime komunale nxemje	10,300,000	7,477,743	10,903,000	5,484,772	1,700,000	351,608	4,200,000	1,569,269			27,103,000	14,883,392	12,219,608	55	73
423	Inventari I imet vegla dhe materiale	6,320,000	2,195,045	3,936,000	1,770,686	3,700,000	2,289,004	600,000	114,650			14,556,000	6,369,385	8,186,615	44	35
424	Riparimi dhe mirmbajtje rrjedhse	6,500,000	2,502,123	2,600,000	1,321,498	1,200,000	164,940	500,000	0			10,800,000	3,988,561	6,811,439	37	38
425	Sherbimete kontraktuara	3,800,000	1,286,136	6,355,000	3,468,135	1,300,000	674,183	5,150,000	1,126,607			16,605,000	6,555,061	10,049,939	39	34
426	Shpenzime tjera rrjedhse	3,400,000	829,819	1,118,000	379,048	1,100,000	163,793	500,000	34,197			6,118,000	1,406,857	4,711,143	23	24
427	Punesime te perakohshme	1,400,000	549,791	800,000	465,241	500,000	119,796					2,700,000	1,134,828	1,565,172	42	39
45	PAGESA KAMATE	330,000	2,402	0	0	0	0	0	0	0	0	330,000	2,402	327,598	1	1
451	Pafesa kamate kreditoreve (M,FIN)	330,000	2,402							0	0	330,000	2,402	327,598	1	1
46	Subvencione dhe transfere	8,410,000	3,102,084	205,000	204,670	0	0	0	0	0	0	8,615,000	3,306,754	5,308,246	38	37
463	Transfere omizatave jo qeveritare	5,060,000	1,547,574									5,060,000	1,547,574	3,512,426	31	31
464	Transfere te ndryshme	3,350,000	1,554,510	205,000	204,670							3,555,000	1,759,180	1,795,820	49	46
	Shpenzime kapitale	45,470,000	11,707,597	275,000	170,790	0	0	0	0	17,400,000	10,854,154	63,145,000	22,732,541	40,412,459	36	26
48	Shpenzime kapitale	45,470,000	11,707,597	275,000	170,790	0	0	0	0	17,400,000	10,854,154	63,145,000	22,732,541	40,412,459	36	26
480	Blerje e paisjeve dhe maqinerive	1,100,000	464,340	30,000	30,000					3,800,000	3,737,500	4,930,000	4,231,840	698,160		
481	Ndrtimi I objekteve		0									0	0	0	####	####
482	Objekte tjera ndrtimore	40,300,000	9,814,531	110,000	70,800							40,410,000	9,885,331	30,524,669	24	24
483	Blerje te mobilieris .inventarit	0	0									0	0	0	####	####
485	Mjete tjera te padefinuara	2,500,000	1,200,000	135,000	69,990							2,635,000	1,269,990	1,365,010	48	48
486	Blerja e automjeteve	1,570,000	228,726							13,600,000	7,116,654	15,170,000	7,345,380	7,824,620	48	15
	gjithsej	129,406,000	57,634,333	217,953,000	151,922,420	9,900,000	3,809,914	16,100,000	5,129,228	17,400,000	10,854,154	390,759,000	229,352,451	161,406,549	99	80

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Лице за контакт
Име и презиме и тел.број
Ќазим Ќормети 046-831-
196 моб 071332960

Овластено лице (печат и потпис):

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