

Formulari K1

Raporti kuartali K4 per realizimin e Buxhetit Komuna DIBER per vitin 2022 prej 01.01.2022 deri 31.12.2022

Periudha raportuese :prej
od_01.01.2022deri me 31.12.2022
Data e perpillimit te raportit
14 ,:01,2023

	gjithsej kuartal 4 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	Realiz	Plan	Realizim				
	TEPRICA E TË HYRAVE (SALDO 30,09:	0	0	0	0	0	0	0	0	0	0	0	0				
	Bilanci rrjedhes operativ	129,406,000	80,955,966	217,953,000	215,140,456	9,900,000	6,041,884	20,231,000	6,113,469	17,834,000	17,636,305	395,324,000	325,888,080	69,435,920	82	63	99
	Gjithsej te hyrat rrjedhese operative	117,406,000	73,070,007	217,953,000	215,140,456	9,900,000	6,041,884	20,231,000	6,113,469	17,834,000	17,636,305	383,324,000	318,002,121	65,321,879	83	62	99
	Gjithsej shpenzimet rrjedhese operati	86,636,000	66,227,067	217,678,000	214,869,311	9,900,000	6,041,884	16,100,000	6,113,469	0	0	330,314,000	293,251,731	37,062,269	89	76	99
												0	0	0			
	Bilanci kapital											0	0	0			
73	Gjithsej te hyrat kapitale	12,000,000	7,885,959	0	0	0	0	0	0	0	0	12,000,000	7,885,959	4,114,041	66	66	
48	Gjithsej shpenzimet kapitale	42,770,000	14,728,899	275,000	271,145	0	0	4,131,000	0	17,834,000	17,636,305	65,010,000	32,636,349	32,373,651	50	34	99
bilanci i te hyrave																	
	Gjithsej te hyrat rrjedhese operative	117,406,000	73,070,007	217,953,000	215,140,456	9,900,000	6,041,884	20,231,000	6,113,469	17,834,000	17,636,305	383,324,000	318,002,121	65,321,879	83	62	99
	Te hyrat tatimore	78,242,000	39,624,280	0	0	0	0	0	0	0	0	78,242,000	39,624,280	38,617,720	51	51	
	711 Tatim nga fitimi ,dhe fitimi kapital	4,042,000	3,669,918									4,042,000	3,669,918	372,082	91	91	
	713 Tatime ne pasuri	12,000,000	10,462,082									12,000,000	10,462,082	1,537,918	87	87	
	717 Tatime (taksa) per sherbime specifikë	61,700,000	25,395,854									61,700,000	25,395,854	36,304,146	41	41	
	718 Taksa per shfritezimin ose leje per	500,000	96,426									500,000	96,426	403,574	19	19	
72	Te hyra jo tatimore	6,500,000	3,588,853	0	0	9,900,000	5,883,735	0	0	0	-197867	16,400,000	9,274,721	7,125,279	57	55	
	721 Te hyra nga prona	0	0			0	0					0	0	0			
	722 Taksa dhe kompenzime	1,000,000	620,130			600,000	19,980					1,600,000	640,110	959,890	40	62	
	723 Taksa administrative dhe	1,000,000	36,461			8,300,000	5,863,755					9,300,000	5,900,216	3,399,784	63	4	
	724 Sherbime tjera qeveritare	0	57,000			0						0	57,000	-57,000	####	####	
	725 Te hyra tjera jotatimore	4,500,000	2,875,262			1,000,000	0				-197,867	5,500,000	2,677,395	2,822,605	49	64	
74	Transfere dhe donacione	32,664,000	29,856,874	217,953,000	215,140,456	0	158,149	20,231,000	6,113,469	434,000	434172	271,282,000	251,703,120	19,578,880	93	91	
	741 Transfe nga nivele tjera qeveritar	32,664,000	29,796,715	217,953,000	215,140,456		158,149			1,598,420	434000	434,172	251,051,000	247,127,912	3,923,088		91 99
	742 Donacione te jashtme	0	60,159					20,231,000	4,515,049				20,231,000	4,575,208	15,655,792	####	
76	Huazim I jashtem		0									17,400,000	17,400,000	0			
	761 Agencinet zhvillimore ndrkombetare	0	0	0	0	0	0	0	0	17,400,000	17,400,000	17,400,000	17,400,000	0			
	TOTAL TE HYRAT KAPITALE	12,000,000	7,885,959	0	0	0	0	0	0	0	0	12,000,000	7,885,959	4,114,041	66	66	
73	Te hyra kapitale	12,000,000	7,885,959	0	0	0	0	0	0	0	0	12,000,000	7,885,959	4,114,041	66	66	
	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	7,885,959									11,000,000	7,885,959	3,114,041	72	72	
74	Transfere dhe donacione	0							0	0	0	0	0				
	741 Transfe nga nivele tjera qeveritar				0							0	0				
743	Transfe kapitaler											0		0			
	gjithsej	129,406,000	80,955,966	217,953,000	215,140,456	9,900,000	6,041,884	20,231,000	6,113,469	434,000	236,305	395,324,000	325,888,080	69,435,920			
	mjete finasiar shfritezuara nga S* 2021		2,461,376		0		109,763		2,688,004					69,435,920			
	hyrat 2022		78,494,590		215,140,456		5,932,121		3,425,465	434,000							

<i>bilanci i shpenzimit</i>		xheti themelor viti 2022		Dotacionet e qellimita vit		Aktivitete vetfinansuese viti 2022		Donacine viti 2022		Kreditit viti 2022		Gjithsej viti 2022		Mbetja per tu realizua		
		Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	Plan	Realizim	deri ne fund te viti 2022	%	% BUX
Gjithsej shp.K4 2022		129,406,000	80,955,966	217,953,000	215,140,456	9,900,000	6,041,884	20,231,000	6,113,469	17,834,000	17,636,305	395,324,000	325,888,080	69,435,920	82	63
	Gjithsej shpenzimet rrjedhese	86,636,000	66,227,067	217,678,000	214,869,311	9,900,000	6,041,884	16,100,000	6,113,469	0	0	330,314,000	293,251,731	37,062,269	89	76
40	Rroga ,kompenzime	43,576,000	38,649,696	193,260,000	191,363,522	0	0	0	0	0	0	236,836,000	230,013,218	6,822,782	97	89
401	Rrogat themelore	26,500,000	24,585,273	138,860,000	137,800,382							165,360,000	162,385,655	2,974,345	98	93
402	Kontribute per sigurime sociale	10,900,000	9,787,395	54,400,000	53,563,140							65,300,000	63,350,535	1,949,465	97	90
404	Kompenzime	6,176,000	4,277,028		0							6,176,000	4,277,028	1,898,972	69	69
41	Rezervat dhe shpenzimet e padeфин	400,000	240,000									400,000	240,000	160,000	60	60
413	Rezervat vijuese (shpenzime te	400,000	240,000	0	0							400,000	240,000	160,000	60	60
42	Mallra dhe sherbime	33,920,000	21,993,591	24,213,000	23,301,119	9,900,000	6,041,884	16,100,000	6,113,469	0	0	84,133,000	57,450,063	26,682,937	68	65
420	Shpenzime rrugore dhe ditore	900,000	306,860	421,000	270,991	400,000	75,520	5,150,000	2,603,308			6,871,000	3,256,679	3,614,321	47	34
421	Sherbime komunale nxemje	11,600,000	10,859,991	10,583,000	10,298,136	1,700,000	614,608	4,200,000	1,659,035			28,083,000	23,431,770	4,651,230	83	94
423	Inventari I imet vegla dhe materiale	6,320,000	2,721,139	3,636,000	3,368,872	3,700,000	3,482,666	600,000	127,701			14,256,000	9,700,378	4,555,622	68	43
424	Riparimi dhe mirmbajtje rrjedhse	6,500,000	3,660,494	2,400,000	2,329,651	1,200,000	226,790	500,000	0			10,600,000	6,216,935	4,383,065	59	56
425	Sherbimete kontraktuara	3,800,000	2,434,216	5,355,000	5,343,156	1,300,000	1,164,373	5,150,000	1,689,228			15,605,000	10,630,973	4,974,027	68	64
426	Shpenzime tjera rrjedhse	3,400,000	1,057,617	1,018,000	911,783	1,100,000	358,131	500,000	34,197			6,018,000	2,361,728	3,656,272	39	31
427	Punesime te perakohshme	1,400,000	953,274	800,000	778,530	500,000	119,796					2,700,000	1,851,600	848,400	69	68
45	PAGESA KAMATE	330,000	2,402	0	0	0	0	0	0	0	0	330,000	2,402	327,598		
451	Pafesa kamate kreditoreve (M,FIN)	330,000	2,402							0	0	330,000	2,402	327,598		
46	Subvencione dhe transfere	8,410,000	5,341,378	205,000	204,670	0	0	0	0	0	0	8,615,000	5,546,048	3,068,952	64	64
463	Transfere omizatave jo qeveritare	5,060,000	2,299,574									5,060,000	2,299,574	2,760,426	45	45
464	Transfere te ndryshme	3,350,000	3,041,804	205,000	204,670							3,555,000	3,246,474	308,526	91	91
	Shpenzime kapitale	42,770,000	14,728,899	275,000	271,145	0	0	4,131,000	0	17,834,000	17,636,305	65,010,000	32,636,349	32,373,651	50	34
48	Shpenzime kapitale	42,770,000	14,728,899	275,000	271,145	0	0	4,131,000	0	17,834,000	17,636,305	65,010,000	32,636,349	32,373,651	50	34
480	Blerje e paisjeve dhe maqinerive	1,100,000	464,340	30,000	30,000					3,800,000	3,800,000	4,930,000	4,294,340	635,660		
481	Ndrtimi I objekteve		0									0	0	0	####	####
482	Objekte tjera ndrtimore	37,600,000	11,853,006	110,000	106,200							37,710,000	11,959,206	25,750,794	32	32
483	Blerje te mobilieris .inventarit	0	0									0	0	0	####	####
485	Mjete tjera te padeфинuara	2,500,000	1,680,555	135,000	134,945							2,635,000	1,815,500	819,500	69	67
486	Blerja e automjeteve	1,570,000	730,998					4,131,000	0	14,034,000	13,836,305	19,735,000	14,567,303	5,167,697	74	47
	gjithsej	129,406,000	80,955,966	217,953,000	215,140,456	9,900,000	6,041,884	20,231,000	6,113,469	17,834,000	17,636,305	395,324,000	325,888,080	69,435,920	139	111



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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