

Raporti kuartal i realizimit t` shpenzimeve t` Komun` s`

Komuna e Vrapcishtit

p`r periudh`n raportuese(kumulativ)p`r kuartalin

prej 07/01/2021 deri m` 09/30/2021

Komuna : Komuna e Vrapci shti t
 Perudha raportuese prej 07/01/2021 deri m` 09/30/2021
 Data e dor`zimit : 01/15/2022

	Buxhet		Aktivitet v` t` financuese		Dotacione		Donacione		Krediti		GJITHSEJ		Ngelet p`r realizim
	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	
BILANCI OPERATIV N- VIJIM													
GJITHSEJ T- HURAT-OPERATIVE N- VIJIM	78,069,481	71,615,037	1,100,000	977,244	203,916,748	205,020,547	8,415,967	8,348,985	9,000,000	7,550,762	300,502,196	293,512,575	6,989,621
GJITHSEJ T- DALAT-OPERATIVE N- VIJIM	60,260,566	50,174,895	1,100,000	891,456	198,514,748	196,695,321	150,000	143,400	0	0	260,025,314	247,905,072	12,120,242
BILANCI KAPITAL													
GJITHSEJ T- ADHURA KAPITALE	25,691,884	16,383,168	0	0	0	0	0	0	0	0	25,691,884	16,383,168	9,308,716
GJITHSEJ T- DALAT KAPITALE	43,500,799	36,453,873	0	85,788	5,402,000	5,339,195	8,265,967	8,265,000	9,000,000	7,550,762	66,168,766	57,694,618	8,474,148
GJITHSEJ T- HYRAT-OPERATIVE N- VIJIM													
	78,069,481	71,615,037	1,100,000	977,244	203,916,748	205,020,547	8,415,967	8,348,985	9,000,000	7,550,762	300,502,196	293,512,575	6,989,621
71 T- ARDHURA TATIMORE													
711 Tatimi mbi te ardhurat, mbi fitimin dhe fitimet kapitale	1,110,000	1,061,172	0	0	0	0	0	0	0	0	1,110,000	1,061,172	48,828
713 Tatime mbi pronen	9,400,000	14,299,414	0	0	0	0	0	0	0	0	9,400,000	14,299,414	-4,899,414
717 Tatim mbi sherbime specifike	28,800,000	17,838,649	0	0	0	0	0	0	0	0	28,800,000	17,838,649	10,961,351
72 TE ARDHURA JOTATIMORE	680,000	666,182	1,100,000	554,344	0	0	0	0	0	0	1,780,000	1,220,526	559,474
722 Gjoba, taksa gjyqesore dhe administrative	510,000	643,132	0	0	0	0	0	0	0	0	510,000	643,132	-133,132
723 Taksa dhe kompensime	0	0	1,100,000	554,344	0	0	0	0	0	0	1,100,000	554,344	545,656
724 Sherbime te tjera qeveritare	50,000	6,150	0	0	0	0	0	0	0	0	50,000	6,150	43,850
725 Te ardhura te tjera jotatimore	120,000	16,900	0	0	0	0	0	0	0	0	120,000	16,900	103,100
74 TRANSFERE DHE DONACIONE	38,079,481	37,749,620	0	422,900	203,916,748	205,020,547	8,415,967	8,348,985	0	0	250,412,196	251,542,052	-1,129,856
741 Transfete nga nivelet tjera te pushtetit	35,809,873	35,480,012	0	422,900	203,916,748	205,020,547	0	0	0	0	239,726,621	240,923,459	-1,196,838
742 Donacione nga shtetet e huaja	2,269,608	2,269,608	0	0	0	0	8,415,967	8,348,985	0	0	10,685,575	10,618,593	66,982
75 DETYRIME TE BRENDSHME	0	0	0	0	0	0	0	0	9,000,000	7,550,762	9,000,000	7,550,762	1,449,238
754 Detyrime te tjera te vendit	0	0	0	0	0	0	0	0	9,000,000	7,550,762	9,000,000	7,550,762	1,449,238
GJITHSEJ T- HURAT KAPITALE													
	25,691,884	16,383,168	0	0	0	0	0	0	0	0	25,691,884	16,383,168	9,308,716
73 TE ARDHURAT KAPITALE													
733 Shitja e truallit dhe investime jomateriale	10,144,927	7,302,953	0	0	0	0	0	0	0	0	10,144,927	7,302,953	2,841,974
74 TRANSFERE DHE DONACIONE	15,546,957	9,080,215	0	0	0	0	0	0	0	0	15,546,957	9,080,215	6,466,742
741 Transfete nga nivelet tjera te pushtetit	15,546,957	9,080,215	0	0	0	0	0	0	0	0	15,546,957	9,080,215	6,466,742

	Buxhet		Aktivitet v' t' financuese		Dotacione		Donacione		Krediti		GJITHSEJ		Ngelet p' r realizim
	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	Buxhet	Realizim	
GJITHSEJ T- DALAT-OPERATIVE N- VIJIM	60,260,566	50,174,895	1,100,000	891,456	198,514,748	196,695,321	150,000	143,400	0	0	260,025,314	247,905,072	12,120,242
40 Paga dhe kompensime	23,140,511	21,034,675	0	0	181,691,548	182,425,143	0	0	0	0	204,832,059	203,459,818	1,372,241
401 Paga themelore	13,818,821	13,462,692	0	0	130,796,582	136,068,383	0	0	0	0	144,615,403	149,531,075	-4,915,672
402 Kontribute per sigurim social	5,247,657	5,015,595	0	0	50,894,966	46,356,760	0	0	0	0	56,142,623	51,372,355	4,770,268
404 Kontribute	4,074,033	2,556,388	0	0	0	0	0	0	0	0	4,074,033	2,556,388	1,517,645
41 Rezerva dhe shpenzime te padefinuara	1,900,000	1,776,120	0	0	0	0	0	0	0	0	1,900,000	1,776,120	123,880
412 Rezerva te perhershme (shpensime te paparashikueshme)	1,000,000	876,289	0	0	0	0	0	0	0	0	1,000,000	876,289	123,711
413 Rezerva te vazhdueshme (shpensime te ndryshme)	900,000	899,831	0	0	0	0	0	0	0	0	900,000	899,831	169
42 Mallra dhe sherbime	30,810,055	24,635,232	1,100,000	891,456	16,273,200	13,899,480	150,000	143,400	0	0	48,333,255	39,569,568	8,763,687
420 Shpensime te rruges dhe ditore	145,000	11,990	0	0	124,000	85,510	0	0	0	0	269,000	97,500	171,500
421 Sherbime komunale, ngrohje, komunikim dhe transport	12,646,484	10,439,442	0	0	6,121,000	5,083,958	0	0	0	0	18,767,484	15,523,400	3,244,084
423 Materiale dhe inventar i imet	3,660,000	1,668,468	670,000	774,784	4,417,200	3,659,087	75,000	68,400	0	0	8,822,200	6,170,739	2,651,461
424 Riparime dhe mirembajtje te vazhdueshme	3,000,000	2,370,868	0	0	1,323,000	1,264,839	0	0	0	0	4,323,000	3,635,707	687,293
425 Sherbime kontraktuese	8,203,571	8,007,463	430,000	116,672	3,643,000	3,256,976	75,000	75,000	0	0	12,351,571	11,456,111	895,460
426 Shpenzime te tjera rrjedhese	2,455,000	1,917,671	0	0	645,000	549,110	0	0	0	0	3,100,000	2,466,781	633,219
427 Punesime te perkohshme	700,000	219,330	0	0	0	0	0	0	0	0	700,000	219,330	480,670
45 Pagim kamatash	620,000	57,868	0	0	0	0	0	0	0	0	620,000	57,868	562,132
451 Pagim kamatash ndaj kreditoreve jorezident	620,000	57,868	0	0	0	0	0	0	0	0	620,000	57,868	562,132
46 Subvencione dhe transferime	3,490,000	2,480,000	0	0	550,000	370,698	0	0	0	0	4,040,000	2,850,698	1,189,302
463 Transferime deri te organizatat joqeveritare	280,000	70,000	0	0	0	0	0	0	0	0	280,000	70,000	210,000
464 Transferime te ndryshme	3,210,000	2,410,000	0	0	550,000	370,698	0	0	0	0	3,760,000	2,780,698	979,302
47 Benefite sociale	300,000	191,000	0	0	0	0	0	0	0	0	300,000	191,000	109,000
471 Kompensime sociale	300,000	191,000	0	0	0	0	0	0	0	0	300,000	191,000	109,000
GJITHSEJ T- DALAT KAPITALE	43,500,799	36,453,873	0	85,788	5,402,000	5,339,195	8,265,967	8,265,000	9,000,000	7,550,762	66,168,766	57,694,618	8,474,148
48 Shpenzime kapitale	43,500,799	36,453,873	0	85,788	5,402,000	5,339,195	8,265,967	8,265,000	9,000,000	7,550,762	66,168,766	57,694,618	8,474,148
480 Blerje e pajisjeve dhe makinerive	6,061,454	29,398	0	0	180,000	179,655	0	0	0	0	6,241,454	209,053	6,032,401
481 Objekte ndertimore	0	3,988,211	0	0	0	0	0	0	0	0	0	3,988,211	-3,988,211
482 Objekte te tjera ndertimore	36,493,009	31,770,089	0	85,788	4,680,000	4,622,167	8,265,967	8,265,000	9,000,000	7,550,762	58,438,976	52,293,806	6,145,170
483 Blerje mobiljesh	100,000	0	0	0	482,000	477,873	0	0	0	0	582,000	477,873	104,127
484 Mallra strategjike dhe rezerva te tjera	200,000	33,007	0	0	0	0	0	0	0	0	200,000	33,007	166,993
485 Investime dhe mjete jofinanciare V	0	0	0	0	60,000	59,500	0	0	0	0	60,000	59,500	500
486 Blerje automjetesh	646,336	633,168	0	0	0	0	0	0	0	0	646,336	633,168	13,168

Personi kontaktit
Shaban bajrami

KRYETAR BASHKIE
Isen Shabani