

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

Vrapcishtit

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

prej 06/01/2022 deri m` 09/30/2022

Komuna : Vrapci shti t
Perudha raportuese prej 06/01/2022 deri m` 09/30/2022
Data e dor`zimit : 09/30/2022

	Buxhet		Aktivitete 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	92,024,250	75,827,860	1,954,337	1,661,042	212,105,904	212,105,904	39,502,970	21,022,090	0	0	345,587,461	310,616,896	34,970,565
GJITHSEJ T- DALAT-OPERATIVE N- VIJIM	65,599,275	58,702,906	1,954,337	1,231,612	210,854,044	210,425,906	15,358,347	6,175,876	0	0	293,766,003	276,536,300	17,229,703
BILANCI KAPITAL													
GJITHSEJ T- ADHURA KAPITALE	12,500,000	4,103,474	0	0	0	0	0	0	0	0	12,500,000	4,103,474	8,396,526
GJITHSEJ T- DALAT KAPITALE	38,924,975	19,559,149	0	0	1,251,860	1,243,963	24,144,623	8,940,643	0	0	64,321,458	29,743,755	34,577,703
GJITHSEJ T- HURAT-OPERATIVE N- VIJIM	92,024,250	75,827,860	1,954,337	1,661,042	212,105,904	212,105,904	39,502,970	21,022,090	0	0	345,587,461	310,616,896	34,970,565
71 T- ARDHURA TATIMORE	56,023,719	38,055,204	0	0	0	0	0	0	0	0	56,023,719	38,055,204	17,968,515
711 Tatimi mbi te ardhurat, mbi fitimin dhe fitimet kapitale	1,210,000	1,284,614	0	0	0	0	0	0	0	0	1,210,000	1,284,614	-74,614
713 Tatime mbi pronen	19,867,565	18,696,290	0	0	0	0	0	0	0	0	19,867,565	18,696,290	1,171,275
717 Tatim mbi sherbime specifike	34,946,154	18,074,300	0	0	0	0	0	0	0	0	34,946,154	18,074,300	16,871,854
72 TE ARDHURA JOTATIMORE	3,838,000	1,124,007	1,954,337	1,661,042	0	0	2,500,794	0	0	0	8,293,131	2,785,049	5,508,082
722 Gjoha, taksa gjyqesore dhe administrative	810,000	763,165	0	0	0	0	0	0	0	0	810,000	763,165	46,835
723 Taksa dhe kompensime	2,808,000	146,875	1,954,337	1,661,042	0	0	0	0	0	0	4,762,337	1,807,917	2,954,420
724 Sherbime te tjera qeveritare	50,000	12,300	0	0	0	0	0	0	0	0	50,000	12,300	37,700
725 Te ardhura te tjera jotatimore	170,000	201,667	0	0	0	0	2,500,794	0	0	0	2,670,794	201,667	2,469,127
74 TRANSFERE DHE DONACIONE	32,162,531	36,648,649	0	0	212,105,904	212,105,904	37,002,176	21,022,090	0	0	281,270,611	269,776,643	11,493,968
741 Transfete nga nivelet tjera te pushtetit	32,162,531	36,648,649	0	0	212,105,904	212,105,904	0	0	0	0	244,268,435	248,754,553	-4,486,118
742 Donacione nga shtetet e huaja	0	0	0	0	0	0	37,002,176	21,022,090	0	0	37,002,176	21,022,090	15,980,086
GJITHSEJ T- HURAT KAPITALE	12,500,000	4,103,474	0	0	0	0	0	0	0	0	12,500,000	4,103,474	8,396,526
73 TE ARDHURAT KAPITALE	12,500,000	4,103,474	0	0	0	0	0	0	0	0	12,500,000	4,103,474	8,396,526
733 Shitja e truallit dhe investime jomateriale	12,500,000	4,103,474	0	0	0	0	0	0	0	0	12500000	4103474	8396526

	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	65,599,275	58,702,906	1,954,337	1,231,612	210,854,044	210,425,906	15,358,347	6,175,876	0	0	293,766,003	276,536,300	17,229,703
40 Paga dhe kompensime	24,778,857	22,498,206	0	0	189,705,053	189,553,368	0	0	0	0	214,483,910	212,051,574	2,432,336
401 Paga themelore	14,737,964	13,535,203	0	0	136,548,698	136,484,729	0	0	0	0	151,286,662	150,019,932	1,266,730
402 Kontribute per sigurim social	5,316,860	5,043,687	0	0	53,156,355	53,068,639	0	0	0	0	58,473,215	58,112,326	360,889
404 Kontribute	4,724,033	3,919,316	0	0	0	0	0	0	0	0	4,724,033	3,919,316	804,717
41 Rezerva dhe shpenzime te padefinuara	1,900,000	1,130,127	0	0	0	0	0	0	0	0	1,900,000	1,130,127	769,873
412 Rezerva te perhershme (shpensime te paparashikueshme)	1,000,000	445,000	0	0	0	0	0	0	0	0	1,000,000	445,000	555,000
413 Rezerva te vazhdueshme (shpensime te ndryshme)	900,000	685,127	0	0	0	0	0	0	0	0	900,000	685,127	214,873
42 Mallra dhe sherblime	33,064,650	31,585,249	1,954,337	1,231,612	20,800,991	20,555,279	15,358,347	6,175,876	0	0	71,178,325	59,548,016	11,630,309
420 Shpensime te rruges dhe ditore	155,000	49,120	0	0	154,000	129,764	161,319	0	0	0	470,319	178,884	291,435
421 Sherbime komunale, ngrohje, komunikim dhe transport	14,886,040	14,767,640	0	0	10,775,624	10,751,517	60,000	54,142	0	0	25,721,664	25,573,299	148,365
423 Materiale dhe inventar i imet	2,766,610	2,702,763	840,000	520,234	2,890,923	2,869,205	546,416	446,300	0	0	7,043,949	6,538,502	505,447
424 Riparime dhe mirembajtje te vazhdueshme	3,060,000	2,843,267	200,000	99,500	1,013,000	922,456	0	0	0	0	4,273,000	3,865,223	407,777
425 Sherbime kontraktuese	6,746,776	6,136,408	794,337	563,216	4,824,500	4,792,734	13,988,773	5,675,434	0	0	26,354,386	17,167,792	9,186,594
426 Shpenzime te tjera rrjedhese	2,350,224	2,000,871	120,000	48,662	1,034,944	1,022,342	601,839	0	0	0	4,107,007	3,071,875	1,035,132
427 Punesime te perkohshme	3,100,000	3,085,180	0	0	108,000	67,261	0	0	0	0	3,208,000	3,152,441	55,559
45 Pagim kamatash	1,570,000	0	0	0	0	0	0	0	0	0	1,570,000	0	1,570,000
451 Pagim kamatash ndaj kreditorëve jorezident	620,000	0	0	0	0	0	0	0	0	0	620,000	0	620,000
452 Pagime kamatash ndaj kreditorëve vendas	950,000	0	0	0	0	0	0	0	0	0	950,000	0	950,000
46 Subvencione dhe transferime	2,555,033	2,214,324	0	0	348,000	317,259	0	0	0	0	2,903,033	2,531,583	371,450
463 Transferime deri te organizatat joqeveritare	599,283	325,000	0	0	0	0	0	0	0	0	599,283	325,000	274,283
464 Transferime te ndryshme	1,955,750	1,889,324	0	0	348,000	317,259	0	0	0	0	2,303,750	2,206,583	97,167
47 Benefite sociale	200,000	75,000	0	0	0	0	0	0	0	0	200,000	75,000	125,000
471 Kompensime sociale	200,000	75,000	0	0	0	0	0	0	0	0	200,000	75,000	125,000
49 Pagimi i kryegjese	1,530,735	1,200,000	0	0	0	0	0	0	0	0	1,530,735	1,200,000	330,735
492 Pagimi i kryegjese ndaj institucioneve vendase	1,530,735	1,200,000	0	0	0	0	0	0	0	0	1,530,735	1,200,000	330,735
GJITHSEJ T- DALAT KAPITALE	38,924,975	19,559,149	0	0	1,251,860	1,243,963	24,144,623	8,940,643	0	0	64,321,458	29,743,755	34,577,703
48 Shpenzime kapitale	38,924,975	19,559,149	0	0	1,251,860	1,243,963	24,144,623	8,940,643	0	0	64,321,458	29,743,755	34,577,703
480 Blerje e pajisjeve dhe makinerive	1,300,000	997,053	0	0	385,860	384,590	2,850,094	0	0	0	4,535,954	1,381,643	3,154,311
482 Objekte te tjera ndertimore	33,375,984	17,658,106	0	0	686,000	679,873	20,314,070	8,553,593	0	0	54,376,054	26,891,572	27,484,482
483 Blerje mobiljesh	3,300,000	29,586	0	0	120,000	119,500	928,799	387,050	0	0	4,348,799	536,136	3,812,663
484 Mallra strategjike dhe rezerva te tjera	100,000	30,150	0	0	0	0	51,660	0	0	0	151,660	30,150	121,510
485 Investime dhe mjete jofinanciare V	0	0	0	0	60,000	60,000	0	0	0	0	60,000	60,000	0
486 Blerje automjetesh	848,991	844,254	0	0	0	0	0	0	0	0	848,991	844,254	4,737