

# Republika e Kosoves / Republika Kosova / Republic of Kosova

Komuna e Podujeves Opstina Podujevo Municipality of Podujeva

RAPORTI FINANCIAR PER PERIUDHEN JANAR-MARS 2024

# Prill 2024

Raporti pasqyron aktivitetet financiare qe jane kryer gjate periudhes janar-mars 2024.

# Qellimi

Qellimi i ketij raporti eshte te prezantohet nje pasqyre e aktiviteteve financiare te zhvilluara gjate tre mujorit te vitit 2024.

# 1. Permbledhje

Shuma totale e buxhetit fillestar te aprovuar per vitin 2024 eshte sipas struktures se paraqitur ne vijim:

* Paga dhe Meditje



* Mallra dhe sherbime
* Shpenzimet komunale
* Subvencione
* Shpenzime kapitale

# Gjithsej

16,518,288 €

3,585,500 €

513,000 €

1,670,000 €

8,756,231 €

# 31,043,019 €

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Nr. | Emertlml I Drejtorls | kodet | kodl- funks | stafl | **Paga** | **Mallra** | **Komunall** | **Subvenclone** | **Kapltale** | **Totali-2024** |
| **1** | **Zyra e Kryetarit** | 160/16005 | 111 | 19 | 178,693 |  |  |  |  | **178,693.00** |
| **2** | **Zyra e Kuvendlt** | 169/16905 | 111 |  | 256,820 | 15,000.00 |  |  |  | **271,820.00** |
| **3** | **Administrata** | 163/16305 | 133 | 68 | 466,813 | 264,794.50 | 318,000 |  |  | **1,049,607.50** |
| **4** | **Buxhet dhe Financa** | 175/17505 | 112 | 22 | 178,823 |  |  |  |  | **178,823.00** |
| **5** | **Planifikim dhe Zhvillim (+3)** | 480/48005 | 411 | 9 | 78,870 | 50,000.00 |  |  | **808,554.38** | **937,424.38** |
| **6** | **lnspektimet** | 166/16609 | 411 | 17 | 173,148 | 45,000.00 |  |  |  | **218,147.80** |
| **7** | **Bujqesia** | 470/47005 | 421 | 21 | 138,050 | 60,000.00 |  | 686,336 | - | **884,386.00** |
| **8** | **Kadastri dhe Gjeodezia** | 650/65025 | 610 | 19 | 151,056 | 10,000.00 |  |  |  | **161,056.00** |
| **9** | **Planifikim Urban** | 660/66030 | 620 | 12 | 111,717 | 100,000.00 |  |  | 2,314,470.12 | **2,526,187.12** |
| **10** | **lnfrastruktur Publike** | 180/18165 | 451 | 11 | 95,637 | 890,000.00 |  |  | 2,364,211 | **3,349,848.00** |
| **11** | **Zjarrfiksit** | 180/18225 | 320 | 18 | 153,449 |  |  |  |  | **153,449.00** |
| **12** | **Kultura Rini e Sport** | 850/85005 | 820 | 17 | 130,014 | 80,000.00 |  |  | 470,000 | **680,014.00** |
| **13** | **Teatri Avdush Hasani** |  |  | 12 | 120,585 |  |  | 30,757 |  | **151,342.00** |
| **13** | **ZKK** | 195/19725 | 1090 | 2 | 18,336 |  |  |  |  | **18,336.00** |
|  | **Administrata (A)** | 920/92025 | 980 | 12 | 96,212 |  |  |  |  | **96,212.00** |
|  | **Administrata (SH)** | 730/73014 | 760 | 10 | 82,737 |  |  |  |  | **82,737.00** |
|  | **Sherbimet rezldenciale** | 75522 |  | 13 | 91,390 | 45,000.00 | 5,000 |  | 280,000 | **421,390.00** |
|  | **Sherbimet Sociale** | 755/75521 | 1040 | 13 | 101,207 | - | - |  |  | **101,207.00** |
|  | Totali I Gran. Pergjlthshem |  |  | 295 | **2,623,557** | **1,559,794.50** | **323,000** | **717,093** | **6,237,235.50** | **11,460,679.80** |
| 14 | Arslm dhe Shkenc | 920/911 | 912/922 | 1453 | 11,404,204 | 1,152,000 | 130,000 | 89,243 | 1,500,000 | 14,275,447.00 |
| 15 | Shendetsia (QKMF) | 730/73300 | 721 | 246 | 2,394,527 | 822,706 | 60,000 |  | 170,000 | 3,447,233.00 |
|  | totali |  |  | **1994** | **16,422,288** | **3,534,500.50** | **513,000** | **806,336** | **7,907,235.50** | **29,183,359.80** |



TE HYRAT VETANAKE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Programet** |  |  | **Stafi** | **Paga** | **Mallra** | **Komunall** | **Subvenclone** | **Kapltale** | **Totall-2024** |
|  | **Admlnistrata** |  |  |  |  |  |  | - |  | - |
|  | lnfrastruktur Publike |  |  |  |  |  |  | 100,000 | 162,659 | 262,659.00 |
|  |  |  |  |  |  |  |  |  |  | - |
|  | Planifikim dhe zhvillim |  |  |  |  |  |  | 300,000 |  | 300,000.00 |
|  | Planifikim urban |  |  |  |  |  |  |  | 686,336 | 686,336.00 |
|  | Bujqesia |  |  |  |  |  |  | 13,664 |  | 13,664.00 |
|  | Kultur, Rini e Sport |  |  |  |  |  |  | 200,000 |  | 200,000.00 |



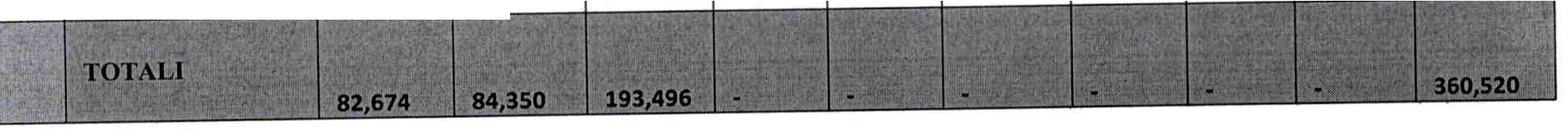
|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Teatri |  |  |  |  |  |  | 19,243 |  | 19,243.00 |
|  | Arsim dhe Shkenc |  |  |  | 47,000 | 28,000 |  | 30,7S7 |  | 105,757.00 |
|  | Shendetsia (QKMF) |  |  |  | 49,000 | 23,000 |  |  |  | 72,000.00 |
|  | Administrata ( SH) |  |  |  |  |  |  | 200,000 |  | 200,000.00 |
| **ITotall 1**  **THV** |  |  |  |  | **96,000** | **51,000** | . | **863,664** | **848,995** | **1,859,659.00** |
| I  I |  |  |  | **1994** | **16,518,288** | **3,585,500.50** | **513,000** | **1,670,000** | **8,756,230.50** | **31,043,019.00** |

Ne tabelen e me siperme kemi paraqitur burimet e mjeteve si dhe planifikimin e buxhetit sipas drejtorive,per vitin 2024.

# Inkasimi i te hyrave vetanake

Sa i perket inkasimit te te hyrave vetanake komunale,per periudhen janar-mars jane inkasuar 360,520 € ( 16,785 € jane donacione te brendshme).Shumen mete madhe te mjeteve te inkasuara permban kategoria e tatimit ne prone ne vlere prej 60,331 €.

Tabela 3.Inkasimi i te hyrave vetanake 2024



|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Nr.**  1 | **Burimete t!**  **ardhurave**  Licencat komerciale dhe te biznesit/Lejet | **Janar**  185 | 184 | 3,395 |  |  |  |  |  |  | 3,764 |
|  | Licencat per lojera |  |  |  |  |  |  |  |  |  |  |
| 2 | zbavitese |  |  |  |  |  |  |  |  |  |  |
|  | Shfrytezimi I tokes |  |  |  |  |  |  |  |  |  |  |
| 3 | dhe lejet e ndertimit |  | 1,896 | 96,301 |  |  |  |  |  |  | 98,197 |
| 4 | lnspektimi I tokes dhe ak'tivitetet  gjeodezike | 11,244 | 12,192 | 12,204 |  |  |  |  |  |  | 35,640 |
| 5 | Sherbimet e inspektimit te shend. Dhe sigurise | 1,153 | 220 | 950 |  |  |  |  |  |  | 2,323 |
| 6 | Shfrytezimi I prones komunale | 3,021 | 4,095 | 10,772 |  |  |  |  |  |  | 17,889 |
| 7 | Pagesat ne lidhje me automjetet | 15,120 | 14,970 | 14,920 |  |  |  |  |  |  | 45,010 |
|  | <;:ertifikatat dhe |  |  |  |  |  |  |  |  |  |  |
| 8 | dokumentet zyrtare | 6,631 | 8,394 | 5,744 |  |  |  |  |  |  | 20,769 |
|  | Taksa e prones |  |  |  |  |  |  |  |  |  |  |
| 9 |  | 22,514 | 20,460 | 17,356 |  |  |  |  |  |  | 60,331 |
| 10 | Te ardhurat tjera | 1,229 | 1,100 | 2,386 |  |  |  |  |  |  | 4,715 |
|  | Te hyrat nga |  |  |  |  |  |  |  |  |  |  |
| 11 | donatoret |  |  | 16,785 |  |  |  |  |  |  | 16,785 |
| 12 | Te ardhurat nga ARSIMI | 11,074 | 13,598 | 9,898 |  |  |  |  |  |  | 34,570 |
| 13 | Te ardhurat nga SHENDETESIA | 6,905 | 7,191 | 2,785 |  |  |  |  |  |  | 16,880 |
|  | Te ardhurat nga |  |  |  |  |  |  |  |  |  |  |
| 14 | kultura |  | so |  |  |  |  |  |  |  |  |

# Progresi i shpenzimeve

Shpenzimet e buxhetit per periudhen janar-mars, kane arritur ne shumen **6,483,607** € dhe ate : per paga dhe meditje jane shpenzuar 4,418,602 € ,per mallra dhe sherbime 435,896 € , per shpenzime komunale jane shpenzuar 118,233 €, subvencionet dhe transferet jane shpenzuar ne shumen prej 220,813 €, si dhe per investime kapitale 1,290,063 €.

Pra, shpenzimet per tremujorin e vitit 2024 duken keshtu:

* Paga dhe meditje 4,418,602 €
* Mallra dhe sherbime 435,896 €
* Shpenzimet komunale 118,233 €
* Subvencione dhe transfere 220,813 €
* Investime kapitale 1,290,063 €

**Totali i shpenzimeve 6,483,607** €

Tabela 4. Shpenzimet sipas kodeve dhe sipas burimeve te mjeteve per periudhen janar-mars 2024

**SHPENZIMET SIPAS KODEVE PER PERIUDHEN JANAR-MARS /2024**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
| **Kodi** | **Ptrshkriml** | **Shuma 2024** | **Shuma 2023** | **Krahaslml 2024/2023** |
| 11111 | Paga neto permes listes se pagave | 3,220,159.92 | 3,061,862.79 | 5.17 |
| 11115 | Pagesat per sindikate | 6,140.24 | 5,447.93 | 12.71 |
| 11125 | Antaresim-oda e inderfmiereve te Kosoves |  | 902.22 |  |
| 11126 | Antaresim-oda e miekeve te Kosoves |  | 3,920.00 |  |
| 11121 | Tatimi I ndalur ne te ardh.pers. | 241,438.58 | 194,862.87 | 23.90 |
| 11152 | Odat profesionale | 6,214.78 |  |  |
| 11211 | Pervoia e ounes | 167,275.58 |  |  |
| 11131 | Kontributi oensional-ounetori | 199,614.27 | 171,772.04 | 16.21 |
| 11311 | Kontributi pensional-punedhensi | 199,614.27 | 171,772.04 | 16.21 |
| 11411 | Shtesa e veaant oer te zaiedhurit | 10,236.95 |  |  |
| 11415 | Shtesa per punen pa orar te paracaktuar | 2,208.99 |  |  |
| 11416 | Shtesa oer vellimin e ounes |  |  |  |

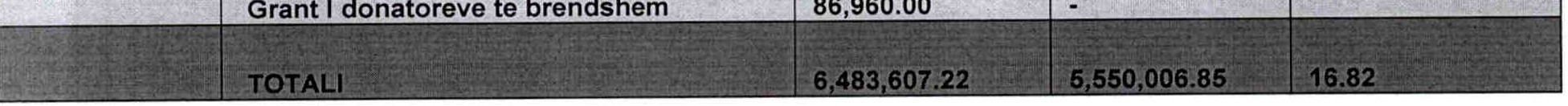


|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | 328.49 |  |  |
| 11418 | Shtesa per nepunesit e sistemit shendetesor | 1,313.81 |  |  |
| 11431 | Kujdestaria puna gjate nates dhe puna iashte orarit le ounes | 137,789.95 |  |  |
| 11611 | Shtesat tranzitore | 2,322.72 |  |  |
| 11900 | PaQesa per vendime Qjyqesore | 223,943.11 | 410,938.31 |  |
| 13132 | Akomodim udhetimet zyrtare brenda vendit | 10,440.80 |  |  |
| 13140 | Shpanz.e udht\l.zyrtar jasht vendit | 2,299.99 |  | #DIV/0! |
| 13141 | Medilje per udhetime zyrtare jasht vendit | 660.00 |  | #DIV/0! |
| 13142 | Akomodim udhetimet zvrtare iasht vendit | 4,876.06 |  |  |
| 13143 | Shpenz.tiera-udhetime zyrt.jashl vendit | 170.00 |  | #DIV/0! |
| 13210 | Energjia elektrike | 91,032.62 | 67,475.11 | 34.91 |
| 13220 | Sherbimet e uiesiellesit dhe kanalizimit | 20,292.64 | 14,055.17 | 44.38 |
| 13230 | Mbeturinat | 5,176.60 | 6,853.31 | (24.47) |
| 13250 | Telefonia fikse | 1,731.17 | 391.72 | 341.94 |
| 13260 | Paaesa-vendime aivaesore |  |  |  |
| 13310 | Shpenzimet per internet |  |  |  |
| 13320 | Shpenz.e telefonise mobile |  |  | #DIV/0! |
| 13330 | Shpenzimet oostare | 47.30 |  | #DIV/0! |
| 13410 | Sherbimet e arsimit dhe trajnimit |  |  | #DIV/0! |
| 13430 | Sherb.te ndrvshme shendet. |  | 375.00 | (100.00) |
| 13440 | Sherb.keshilldhenese dhe orofesionale | 7,671.31 |  |  |
| 13420 | Sherbimet e oerfaaesimit avokature |  |  |  |
| 13450 | Sherbime shtypje- printimit | 1,080.00 | 2,027.75 |  |
| 13460 | Sherbimet kontraktuese tjera | 66,613.90 | 103,215.77 | (35.46) |
| 13470 | Sherbime teknike | 24,646.25 | 20,212.00 | 21.94 |
| 13475 | Siaurimi fizik I obiekteve oublike | 7,879.60 |  |  |
| 13480 | Shoenzimet oer antaresim | 15,000.00 |  | #DIV/0! |
| 13490 | Sherbimet e varrimit |  |  |  |
| 13501 | Mobilie (me oak se 1000 euro) |  | 80,016.59 |  |
| 13503 | Komoiuter me oak se 1000 euro |  |  |  |
| 13506 | Paisie soeciale miekesore <1000 |  |  |  |
| 13509 | Paisie tiera<1000 | 1,357.72 | 42,093.63 | (96.77) |
| 13510 | Blerja e librave dhe veprave artistike |  | 245.50 |  |
| 13610 | Furnizime oer zvre | 2,221.10 | 12,927.39 | (82.82) |
| 13611 | Furnizim me dokumente bllanko | 4,056.00 | 4,724.00 |  |
| 13620 | Furnizim me ushqim dhe pije ( jo dreka zyrtare) | 9,762.24 | 77,219.05 | (87.36) |
| 13630 | Furnizime mjekesore |  |  |  |



|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | 25,928.50 | 64,404.42 | (59.74) |
| 13640 | Furnizime pastrimi | 5,383.00 | 9,502.89 | (43.35) |
| 13650 | Furnizim me veshmbaihJe |  |  |  |
| 13710 | Vaj |  |  | #DIV/0! |
| 13720 | NaM pE!r ngrohje qendrore | 12,766.60 | 34,895.73 | (63.42) |
| 13750 | Qymyr |  |  | #DIV/0! |
| 13760 | Drute dhe prodhimet e drurit per ngrohje | 150,553.47 | 190,699.23 | (21.05) |
| 13770 | Derivate pE!r gjenerator |  |  |  |
| 13780 | Karburant pE!r automjete gjenerator dhe makineri | 13,751.22 | 29,450.46 | (53.31) |
| 13810 | Avans per para te imeta(pettv kesh) | 500.00 | 1,000.00 | (50.00) |
| 13820 | Avans per udhetime zyrtare | (2,500.00) | 939.50 | (366.10) |
| 13950 | Regjistrim I automjeteve | 30.00 | 900.00 | (96.67) |
| 13951 | Siaurimi I automieteve | 1,953.18 |  | #DIV/0! |
| 13953 | Siaurimi I ndertesave tiera |  | 624.00 |  |
| 14010 | MirE!mb.dhe riparimi I automieteve | 8,696.20 | 98.50 | 8,728.63 |
| 14020 | Mirembaitia e ndertesave |  | 2,905.69 |  |
| 14022 | Miremb.ndert.admin.afariste |  |  |  |
| 14023 | Mirembai . E ndertesave arsimore | 16,120.67 | 16,355.50 | (1.44) |
| 14024 | Mirembaitia e obiekteve shendetesore |  |  |  |
| 14030 | Mirembaitia e nautorruaeve | 11,000.00 |  |  |
| 14032 | Miremb.auto rruge lokale |  | 69,371.72 |  |
| 14040 | Miremb.e teknologjise informative |  | 70.00 |  |
| 14050 | Mirembaitia e mobileve dhe paisieve | 10,811.50 | 7,140.41 |  |
| 14060 | Mirembaitia rutinore |  | 3,772.89 |  |
| 14110 | Qiraja per ndertesa |  | 3,036.44 |  |
| 14120 | Qiraia per toke | 10,913.81 |  |  |
| 14130 | Qiraia-paisiet | 100.00 | 769.42 |  |
| 14140 | Qiraia-makineri |  |  |  |
| 14150 | Qiraia-perdorime tiera te hapsirave |  | 1,518.00 |  |
| 14210 | Reklamat dhe konkurset |  |  |  |
| 14220 | Botimet e publikimeve |  |  | #DIV/0! |
| 14230 | Shpenz.per info.publike | 2,051.50 |  |  |
| 14310 | Kompensim I perfaqesimit brenda vendit ( dreka zyrtare) | 1,159.80 | 162.30 | 614.60 |
| 14410 | Shpenzime-vendimet e aivkatave | 7,894.59 | 44,691.24 |  |
| 14420 | Paaesa-neni 32.9 LMFPP |  |  |  |
| 21200 | Sub.per entitetet iopublike | 1,727.01 | 4,000.00 | (56.82) |
| 31110 | Ndertesat e banimit |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 31121 | Ndertesat arsimore | 6,777.90 | 99,438.50 | 93.18 |
|  | 31122 | Ob'ektet shendetesore |  |  |  |
|  | 31123 | Ob'ektet kulturore |  | 5,373.01 |  |
|  | 31125 | Ob.ektet memoriale |  |  |  |
|  | 31230 | Ndertimi I rru eve lokale | 499,478.43 | 21,699.84 | 2,201.76 |
|  | 31240 | Trotuaret | 9,527.90 |  | #DIV/0! |
|  | 31250 | Kanalizimi |  | 29,746.07 | 100.00 |
|  | 31260 | Rr'etet e u·es'ellesit | 60,000.00 |  |  |
|  | 31270 |  |  | 25,000.00 |  |
|  | 31510 | m, enerim,transmis. |  |  |  |
|  | 31640 |  |  |  | #DIV/0! |
|  | 31660 |  |  | 25,050.00 |  |
|  | 31702 | Xhi |  |  |  |
|  | 31900 |  |  |  | #DIV/0I |
|  | 32100 | Toka | 658,554.00 | 250,000.00 |  |
|  | 32110 | Shtretesrit e lemen·eve | 55,724.68 | 12,000.00 |  |
|  | 32120 | Par et nacionale |  |  |  |
|  | 33200 | Transfere ka itale-entitetet ·o ublike |  |  |  |
| **Buxheti** | 34100 | Pa esa neni 39.2 LMFPP | **6,264,520.92** | **5,407,925.95** | **15.84** |
|  | 11110 |  |  |  | #DIV/0! |
|  | 13141 |  |  |  |  |
|  | 13620 | Furnizim me ush im dhe i'e |  |  |  |
|  | 14410 | Sh enzime- vendimet e katave |  | 2,322.43 |  |
|  | 21110 | Sub. er entitete ublike |  | 20,640.00 | 100.00 |
|  | 21120 | Sub. er entitete ublike kulturore |  |  |  |
|  | 21200 | Sub. | 132,126.30 | 98,168.47 | 34.59 |
|  | 22200 |  |  | 20,950.00 | 100.00 |
|  | 31124 |  |  |  |  |
| 31230 #DIV/0I  Te **hyrat**  **vetanake 132,126.30 142,080.90** 7.01  21200 86,960.00  22200 Pa esa er erfituesit individual | | | | | |



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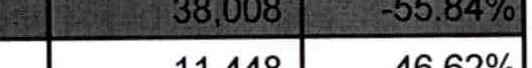
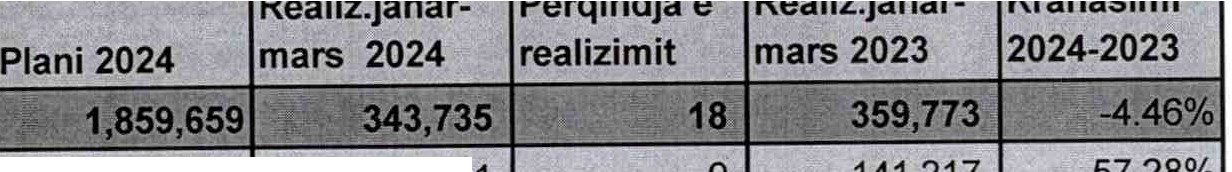


Tabela 2: Plani Afatmesem i te hyrave totale te buxhetit komunal

**Nr.** Pershkrimi

**1.1** TE **HYRAT VETANAKE**

1.1.1 Tatimi ne prone Tatimi ne toke ITaksat komunale

Licencat dhe lejet

Certifikatat dhe dokumentet zyrtare

705,256 J

143,739

593,664

130,757

100,000

100,000

208,664

54,243

--

60,331 I

91

141,217 I -57.28%

1.1.2

.

205,703

3,764

20,769

45,010

98,197

37,963

**35**

3

**21**

45

**47**

70

129,547

480

24,113

41,865

18,998

44,091

58.79%

684.25%

-13.87%

7.51%

416.88%

-13.90%

1.1.3

Taksat e paisjeve motorike(gjobat ne trafik, regj.i auto., agjens.i pyjeve) Lejet per ndertesa

Taksat tjera komun.(aktiv.gjeo. dhe sherb.e inspektimit) Takse per mbeturina

Ngarkesat komunale Ngarkesat rregullatore

Te hyrat nga qiraja(shfryt.i prones komunale) Bashke-pagesat per arsim

Bashke-pagesat per shendetesi

Ngarkesat tjera komunale

**26**

81,197

-14.60%

Shitja e aseteve

Te hyrat nga kultura

.

#DIV/0!

1.1..7

3,648

932

**#DIV/0!**

1.1.6

#DIV/0!

#DIV/0!

Gjobat e gjykates

1.1.5

-31.47%

6,880

**3**

4,715

150,000

Te hyrat tjera(te ardhurat tjera-taksat administrative)

1.1.4

#DIV/0!

#DIV/0!

-20.21%

21,155

**23**

16,880

72,000

3.75%

33,322

46

34,570

75,000

-33.05%

26,720

**15**

17,889

120,000

#DIV/0!

#DIV/0!

69,339

267,000

|  |  |  |  |
| --- | --- | --- | --- |
|  | 11,448 | | 46.62% |
| Te huaja  1.1.7 IKonfiskim I garancionit te tenderit | | #DIV/0! | #DIV/0! |

P.S Realizimi I te hyrave vetanake pa donacione