TABELA E SHPENZIMEVE 2014 NGA GRANDI I QEVERISË (10)								%	%
Kodi-ekon.	Planifikimi	Alokimi	Diferenca	Shpenzimi	Zotimet	Salldo	Saldo + zotimi	Plani/Alok	shpenz./alok
Pagat dhe mëditjet	55,500.00	18,500.00	37,000.00	20,072.72	-	(1,572.72)	(1,572.72)	33.33%	108.50%
Mall.dhe shërbime	45,000.00	23,406.25	21,593.75	15,297.51	4,378.36	3,730.38	8,108.74	52.01%	65.36%
TOTALI I Z.KRYETARIT	100,500.00	41,906.25	58,593.75	35,370.23	4,378.36	2,157.66	6,536.02	41.70%	84.40%
Pagat dhe mëditjet	208,071.00	69,357.00	138,714.00	68,720.49	-	636.51	636.51	33.33%	99.08%
Mall.dhe shërbime	171,000.00	85,443.75	85,556.25	39,219.49	34,545.20	11,679.06	46,224.26	49.97%	45.90%
Shpenzim.komunale	245,680.00	125,185.50	120,494.50	125,050.14	24.33	111.03	135.36	50.95%	99.89%
TOTALI I ADMINISTRATËS	624,751.00	279,986.25	344,764.75	232,990.12	34,569.53	12,426.60	46,996.13	44.82%	83.21%
Pagat dhe mëditjet	98,000.00	32,666.66	65,333.34	29,330.56	-	3,336.10	3,336.10	33.33%	89.79%
Mall.dhe shërbime	32,000.00	17,387.50	14,612.50	50.00	6,969.00	10,368.50	17,337.50	54.34%	0.29%
TOTALI I INSPEKCIONIT	130,000.00	50,054.16	79,945.84	29,380.56	6,969.00	13,704.60	20,673.60	38.50%	58.70%
Pagat dhe mëditjet	23,000.00	7,666.66	15,333.34	8,000.46	-	(333.80)	(333.80)	33.33%	104.35%
Mall.dhe shërbime	5,000.00	2,531.25	2,468.75	531.93	-	1,999.32	1,999.32	50.63%	21.01%
Prokurimi	28,000.00	10,197.91	17,802.09	8,532.39	-	1,665.52	1,665.52	36.42%	83.67%
Pagat dhe mëditjet	99,000.00	33,000.00	66,000.00	29,836.97	-	3,163.03	3,163.03	33.33%	90.42%
Mall.dhe shërbime	13,000.00	6,643.75	6,356.25	1,304.80	2,889.80	2,449.15	5,338.95	51.11%	19.64%
TOTALI I ZYRËS SË K.KOMUNAL	112,000.00	39,643.75	72,356.25	31,141.77	2,889.80	5,612.18	8,501.98	35.40%	78.55%
Pagat dhe mëditjet	135,500.00	45,166.29	90,333.71	42,960.51	-	2,205.78	2,205.78	33.33%	95.12%
Mall.dhe shërbime	50,000.00	25,312.50	24,687.50	12,216.70	3,566.00	9,529.80	13,095.80	50.63%	48.26%
Shpenzime Kapitale	764,673.00	764,673.00	-	-	387,784.21	376,888.79	764,673.00	100.00%	0.00%
TOTALI I B.FINANCA	950,173.00	835,151.79	115,021.21	55,177.21	391,350.21	388,624.37	779,974.58	87.89%	6.61%
Pagat dhe mëditjet	296,900.00	98,966.67	197,933.33	102,632.77	-	(3,666.10)	(3,666.10)	33.33%	103.70%
Mall.dhe shërbime	83,000.00	43,643.75	39,356.25	27,643.17	8,831.80	7,168.78	16,000.58	52.58%	63.34%
Shpenzim.komunale	10,000.00	5,375.00	4,625.00	5,190.60	-	184.40	184.40	53.75%	96.57%
Shpenzime Kapitale	1,150,000.00	1,150,000.00	-	509,024.70	152,055.00	488,920.30	640,975.30	100.00%	44.26%
TOTALI I SH.PUBLIKE	1,539,900.00	1,297,985.42	241,914.58	644,491.24	160,886.80	496,273.48	653,494.18	84.29%	49.65%
Pagat dhe mëditjet	22,300.00	7,433.32	14,866.68	7,170.86	-	262.46	262.46	33.33%	96.47%
Mall.dhe shërbime	19,570.00	10,134.50	9,435.50	2,349.54	386.40	7,398.56	7,784.96	51.79%	23.18%
TOTALI ZYR.LOKAL.KOMUN.	41,870.00	17,567.82	24,302.18	9,520.40	386.40	7,661.02	8,047.42	41.96%	54.19%
Pagat dhe mëditjet	62,128.00	20,709.32	41,418.68	19,352.13	-	1,357.19	1,357.19	33.33%	93.45%
Mall.dhe shërbime	32,700.00	17,923.13	14,776.87	7,283.35	568.64	10,071.14	10,639.78	54.81%	40.64%
Shpenzim.komunale	1,585.00	1,005.25	579.75	724.24	-	281.01	281.01	63.42%	72.05%
Shpenzimet kapitale	155,000.00	155,000.00	-	33,395.09	-	121,604.91	121,604.91	100.00%	21.55%
TOTALI I AGRIKULTURËS	251,413.00	194,637.70	56,775.30	60,754.81	568.64	133,314.25	133,882.89	77.42%	31.21%
Pagat dhe mëditjet	65,200.00	21,733.32	43,466.68	19,735.73	-	1,997.59	1,997.59	33.33%	90.81%
Mall.dhe shërbime	20,500.00	11,534.38	8,965.62	678.43	2,950.00	7,905.95	10,855.95	56.27%	5.88%
Shpenzime Kapitale	1,050,000.00	1,050,000.00	-	818,194.83	-	231,805.17	231,805.17	100.00%	77.92%
TOTALI I ZHVILLIMI EKONOMIK	1,135,700.00	1,083,267.70	52,432.30	838,608.99	2,950.00	241,708.71	244,658.71	95.38%	77.41%
Pagat dhe mëditjet	73,500.00	24,500.00	49,000.00	25,733.81	-	(1,233.81)	(1,233.81)	33.33%	105.04%
Mall.dhe shërbime	20,000.00	10,750.00	9,250.00	6,444.12	1,937.40	2,368.48	4,305.88	53.75%	59.95%
Shpenzim.komunale	11,000.00	6,631.25	4,368.75	6,230.86	-	400.39	400.39	60.28%	93.96%
TOTALI I KADASTRA	104,500.00	41,881.25	62,618.75	38,408.79	1,937.40	1,535.06	3,472.46	40.08%	91.71%
Pagat dhe mëditjet	71,300.00	23,766.66	47,533.34	24,902.54	-	(1,135.88)	(1,135.88)	33.33%	104.78%
Mall.dhe shërbime	19,000.00	10,118.75	8,881.25	2,521.38	1,728.80	5,868.57	7,597.37	53.26%	24.92%
Shpenzim.komunale	8,000.00	4,425.00	3,575.00	2,681.09	-	1,743.91	1,743.91	55.31%	60.59%
Shpenzimet kapitale	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	100.00%	0.00%
TOTALI I DPUR (URBANIZMIT)	138,300.00	78,310.41	59,989.59	30,105.01	1,728.80	46,476.60	48,205.40	56.62%	38.44%

Pagat dhe mëditjet	1,865,041.00	638,432.18	1,226,608.82	642,460.80	-	(4,028.62)	(4,028.62)	34.23%	100.63%
Mall.dhe shërbime	185,325.00	99,026.25	86,298.75	56,032.95	16,807.00	26,186.30	42,993.30	53.43%	56.58%
Shpenzim.komunale	70,000.00	41,062.50	28,937.50	34,575.44	-	6,487.06	6,487.06	58.66%	84.20%
Shpenzimet kapitale	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	100.00%	0.00%
TOTALI I SHENDETSIS	2,170,366.00	828,520.93	1,341,845.07	733,069.19	16,807.00	78,644.74	95,451.74	38.17%	88.48%
Pagat dhe mëditjet	73,700.00	24,566.66	49,133.34	21,679.87	-	2,886.79	2,886.79	33.33%	88.25%
Mall.dhe shërbime	16,277.00	8,173.95	8,103.05	5,809.77	767.00	1,597.18	2,364.18	50.22%	71.08%
Shpenzim.komunale	10,000.00	5,187.50	4,812.50	3,313.82		1,873.68	1,873.68	51.88%	63.88%
SHERBIMI SOCIAL	99,977.00	37,928.11	62,048.89	30,803.46	767.00	6,357.65	7,124.65	37.94%	81.22%
Pagat dhe mëditjet	131,790.00	43,930.00	87,860.00	40,780.32		3,149.68	3,149.68	33.33%	92.83%
Mall.dhe shërbime	90,000.00	52,500.00	37,500.00	34,351.35	693.20	17,455.45	18,148.65	58.33%	65.43%
Shpenzim.komunale	80,000.00	45,500.00	34,500.00	31,018.21	-	14,481.79	14,481.79	56.88%	68.17%
Shpenzime Kapitale	100,000.00	100,000.00	-	-	-	100,000.00	100,000.00	100.00%	0.00%
TOTALI I KULTURËS	401,790.00	241,930.00	159,860.00	106,149.88	693.20	135,086.92	135,780.12	60.21%	43.88%
Pagat dhe mëditjet	6,971,700.00	2,323,899.99	4,647,800.01	2,458,733.53	-	(134,833.54)	(134,833.54)	33.33%	105.80%
Mall.dhe shërbime	450,000.00	261,265.10	188,734.90	143,457.85	14,724.72	103,082.53	117,807.25	58.06%	54.91%
Shpenzim.komunale	233,100.00	133,354.04	99,745.96	79,253.42	6,161.88	47,938.74	54,100.62	57.21%	59.43%
Shpenzimet kapitale	100,000.00	100,000.00	-	28,135.56	-	71,864.44	71,864.44	100.00%	28.14%
TOTALI I ARSIMIT	7,754,800.00	2,818,519.13	4,936,280.87	2,709,580.36	20,886.60	88,052.17	108,938.77	36.35%	96.13%
TOTALI I BUXHETIT NGA GRANDI Q.	15,584,040.00	7,897,488.58	7,686,551.42	5,594,084.41	647,768.74	1,655,635.43	2,303,404.17	50.68%	70.83%

TABELA E SHPENZIMEVE 2014 NGA TË HYRAT VETANAKE (21)								%	%
Kodi-ekon.	Planifikimi	Alokimi	Diferenca	Shpenzimi	Zotimet	Mjete të lira	Saldo + zotimi	Plani/Alok	shpenz./alok
Z.Kryetares Subvencione	80,000.00	53,730.70	26,269.30	24,632.00	1,250.00	27,848.70	29,098.70	67.16%	45.84%
Administrata M & SH	16,100.00	15,970.78	129.22	8,897.00	937.50	6,136.28	7,073.78	99.20%	55.71%
Administrata Komunali	13,320.00	13,320.00	-	4,719.08		8,600.92	8,600.92	100.00%	35.43%
Administrata Kapitale	43,000.00	43,000.00	-	-	-	43,000.00	43,000.00	100.00%	0.00%
Financa Kapitale	288,830.00		288,830.00			-	-	0.00%	#DIV/0!
SH.Publike M&SH	5,500.00		5,500.00					0.00%	#DIV/0!
SH.Publike Kapitale	880,000.00	60,000.00	820,000.00	-	-	60,000.00	60,000.00	6.82%	0.00%
ZKKK Subvencione	45,000.00	15,000.00	30,000.00	9,345.00		5,655.00	5,655.00	33.33%	62.30%
Agrokultura Subvencione	150,000.00	40,000.00	110,000.00		40,000.00	-	40,000.00	26.67%	0.00%
Agrokultura Kapitale	70,000.00	20,000.00	50,000.00			20,000.00	20,000.00	28.57%	0.00%
Zhvillimi Ekonomik Kapitale	330,000.00	30,000.00	300,000.00	9,478.63		20,521.37	20,521.37	9.09%	31.60%
Kadastra M&SH	10,000.00		10,000.00					0.00%	#DIV/0!
Kadastra KAPITALE	76,000.00		76,000.00					0.00%	#DIV/0!
Urbanizmi Subvencione	1,000.00		1,000.00			-	-	0.00%	#DIV/0!
Urbanizmi Kapitale	45,000.00	20,000.00	25,000.00					44.44%	0.00%
Shëndetësia Paga	10,000.00	2,147.50	7,852.50			2,147.50	2,147.50	21.48%	0.00%
Shëndetësia M & SH	50,000.00	7,269.50	42,730.50	7,061.52	13.50	194.48	207.98	14.54%	97.14%
Shëndetësia Subvencione	80,000.00	40,000.00	40,000.00		40,000.00	-	40,000.00	50.00%	0.00%
Shëndetësia Kapitale	50,000.00		50,000.00			-	-	0.00%	#DIV/0!
Kultura M & SH	40,000.00	7,178.00	32,822.00	1,903.41	665.60	4,608.99		17.95%	26.52%
Kultura Komunali	18,500.00		18,500.00			-		0.00%	#DIV/0!
Kultura Subvencione	130,000.00	59,000.00	71,000.00	46,300.00	8,647.00	4,053.00	12,700.00	45.38%	78.47%
Kultura Kapitale	150,000.00		150,000.00					0.00%	#DIV/0!
Arsimi Paga	10,000.00		10,000.00					0.00%	#DIV/0!
Arsimi M & SH	199,000.00	30,144.00	168,856.00	27,472.69	600.00	2,071.31	2,671.31	15.15%	91.14%
Arsimi Komunali	32,000.00	1,647.00	30,353.00	1,555.00		92.00	92.00	5.15%	94.41%
Arsimi Subvencione	40,000.00	38,000.00	2,000.00	16,404.00	4,700.00	16,896.00	21,596.00	95.00%	43.17%
Arsimi Kapitale	181,750.00	80,964.78	100,785.22	-	-	80,964.78	80,964.78	44.55%	0.00%
TOTALI MJETEVE VETANAKE	**3,045,000.00**	**577,372.26**	**2,467,627.74**	**157,768.33**	**96,813.60**	**419,603.93**	**516,417.53**	18.96%	27.33%

TABELA E SHPENZIMEVE 2014 NGA MJETET E VITIT PARAPRAK (22)								%	%
Kodi-ekon.	Planifikimi	Alokimi	Diferenca	Shpenzimi	Zotimet	Mjete të lira	Saldo + zotimi	Plani/Alok	shpenz./alok
Administrata M&Sh.			-			-	-	#DIV/0!	#DIV/0!
Administrata Komunali			-					#DIV/0!	#DIV/0!
Financa Kapitale			-			-	-	#DIV/0!	#DIV/0!
Sh.Publike Kapitale			-					#DIV/0!	#DIV/0!
Agrokultura Subvencione			-					#DIV/0!	#DIV/0!
Agrokultura Kapitale			-					#DIV/0!	#DIV/0!
Urbanizmi Kapitale			-					#DIV/0!	#DIV/0!
Shëndetësia Paga			-			-	-	#DIV/0!	#DIV/0!
Arsimi M&Shërbime			-					#DIV/0!	#DIV/0!
Arsimi Komunali			-			-	-	#DIV/0!	#DIV/0!
TOTALI MJETEVE TË BARTURA	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!

TABELA E SHPENZIMEVE 2014 NGA DONACIONET								%	%
Kodi-ekon.	Planifikimi	Alokimi	Diferenca	Shpenzimi	Zotimet	Mjete të lira	Saldo + zotimi	Plani/Alok	shpenz./alok
Buxhet e Financa Kapitale	98,435.70	98,435.70	-			98,435.70	98,435.70	100.00%	0.00%
Sh.Publike Bashkëfinancim Kapitale	7,160.32	7,160.32	-			7,160.32	7,160.32	100.00%	0.00%
Zhvillimi Ekonomik Kapitale	25,929.53	25,929.53	-			25,929.53	25,929.53	100.00%	0.00%
Arsimi Kapitale	200.00	200.00	-			200.00	200.00	100.00%	0.00%
Buxhet e Financa - Karitasi Z. M&SH	804.50	-	804.50			-	-	0.00%	#DIV/0!
Arsimi - Qeveria Italiane m&sh	8.50	8.50	-			8.50	8.50	100.00%	0.00%
Kryetari Hungarez Kapitale	9,481.31	9,481.31	-			9,481.31	9,481.31	100.00%	0.00%
Arsimi-Save the children Paga	3,211.52	3,211.52	-	3,211.52		-	-	100.00%	100.00%
Arsimi-Save the children M&Sh.	4,400.00	4,400.00	-	4,400.00	-	-	-	100.00%	100.00%
ZKK Qeveria Zvicerane M&SH	178.87	178.87	-			178.87	178.87	100.00%	0.00%
TOTALI I DONACIONEVE	**149,810.25**	**149,005.75**	**804.50**	**7,611.52**	**-**	**141,394.23**	**7,611.52**	**99.46%**	**5.11%**

TABELA E SHPENZIMEVE 2014 NGA TE GJITHA BURIMET								%	%
Kodi-ekon.	Planifikimi	Alokimi	Diferenca	Shpenzimi	Zotimet	Mjete të lira	Saldo + zotimi	Plani/Alok	shpenz./alok
Pagat dhe mëditjet	10,252,630.00	3,434,294.73	6,818,335.27	3,562,104.07	-	(127,809.34)	(127,809.34)	33.50%	103.72%
Mall.dhe shërbime	1,252,372.00	685,794.81	566,577.19	355,192.34	101,743.32	228,859.15	330,602.47	54.76%	51.79%
Shpenzim.komunale	669,365.00	367,726.04	301,638.96	288,037.82	6,186.21	73,502.01	79,688.22	54.94%	78.33%
Subvencion.e transfero			-			-	-	#DIV/0!	#DIV/0!
Shpenzimet kapitale	3,409,673.00	3,409,673.00	-	1,388,750.18	539,839.21	1,481,083.61	2,020,922.82	100.00%	40.73%
TOTALI I GRANDIT QEVERITAR(10)	**15,584,040.00**	**7,897,488.58**	**7,686,551.42**	**5,594,084.41**	**647,768.74**	**1,655,635.43**	**2,303,404.17**	**50.68%**	**70.83%**
Pagat dhe mëditjet	20,000.00	2,147.50		-	-	2,147.50	2,147.50	10.74%	0.00%
Mall.dhe shërbime	320,600.00	60,562.28	244,537.72	45,334.62	2,216.60	13,011.06	15,227.66	18.89%	74.86%
Shpenzim.komunale	63,820.00	14,967.00	48,853.00	6,274.08	-	8,692.92	8,692.92	23.45%	41.92%
Subvencion.e transfero	526,000.00	245,730.70	280,269.30	96,681.00	94,597.00	54,452.70	149,049.70	46.72%	39.34%
Shpenzimet kapitale	2,114,580.00	253,964.78	1,609,615.22	9,478.63	-	244,486.15	244,486.15	12.01%	3.73%
TOTALI I TË H. VETANAKE(21)	**3,045,000.00**	**577,372.26**	**2,467,627.74**	**157,768.33**	**96,813.60**	**322,790.33**	**419,603.93**	**18.96%**	**27.33%**
Pagat dhe mëditjet	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Mall.dhe shërbime	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Shpenzim.komunale	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Subvencion.e transfero	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Shpenzimet kapitale	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
TOTALI I MJETEVE 2007 (22)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**	**#DIV/0!**
Paga	3,211.52	3,211.52	-	3,211.52	-	-	-	100.00%	100.00%
Mallra & Sherbime	5,391.87	4,587.37	804.50	4,400.00	-	187.37	187.37	85.08%	95.92%
Kapitale	141,206.86	141,206.86	-	-	-	141,206.86	141,206.86	100.00%	0.00%
TOTALI I DONACIONEVE	**149,810.25**	**149,005.75**	**804.50**	**7,611.52**	**-**	**141,394.23**	**141,394.23**	**99.46%**	**5.11%**
TOTALI I BUXHETIT	**18,778,850.25**	**8,623,866.59**	**10,154,983.66**	**5,759,464.26**	**744,582.34**	**2,119,819.99**	**2,864,402.33**	**45.92%**	**66.79%**

TABELA E SHPENZIMEVE 2014 NGA TE GJITHA KATEGORITË EKONOMIKE

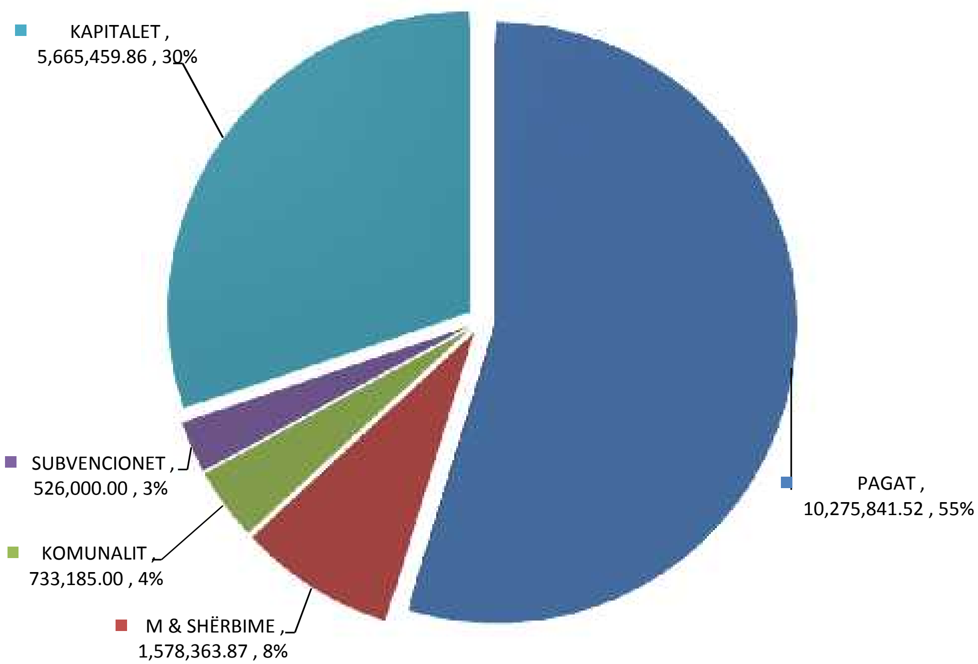
Kodi-ekon.	Planifikimi	Alokimi	Diferenca	Shpenzimi	Zotimet	Mjete të lira	Saldo + zotimi	Plani/Alok	shpenz./alok
PAGAT	10,275,841.52	3,439,653.75	6,836,187.77	3,565,315.59	-	(125,661.84)	(125,661.84)	34.70%	**103.65%**
M & SHËRBIME	1,578,363.87	750,944.46	827,419.41	404,926.96	103,959.92	242,057.58	346,017.50	25.65%	**53.92%**
KOMUNALIT	733,185.00	382,693.04	350,491.96	294,311.90	6,186.21	82,194.93	88,381.14	40.14%	**76.91%**
SUBVENCIONET	526,000.00	245,730.70	280,269.30	96,681.00	94,597.00	54,452.70	149,049.70	18.38%	**39.34%**
KAPITALET	5,665,459.86	3,804,844.64	1,860,615.22	1,398,228.81	539,839.21	1,866,776.62	2,406,615.83	24.68%	**36.75%**
TOTALI I BUXHETIT	18,778,850.25	8,623,866.59	10,154,983.66	5,759,464.26	744,582.34	2,119,819.99	2,864,402.33	**30.67%**	**66.79%**

PLANIFIKIMI I BUXHETIT SIPAS KATEGORIVE EKONOMIKE PËR VITIN 2014
ANALIZA E TË HYRAVE BUXHETORE

Pasqyra e Përgjithshme

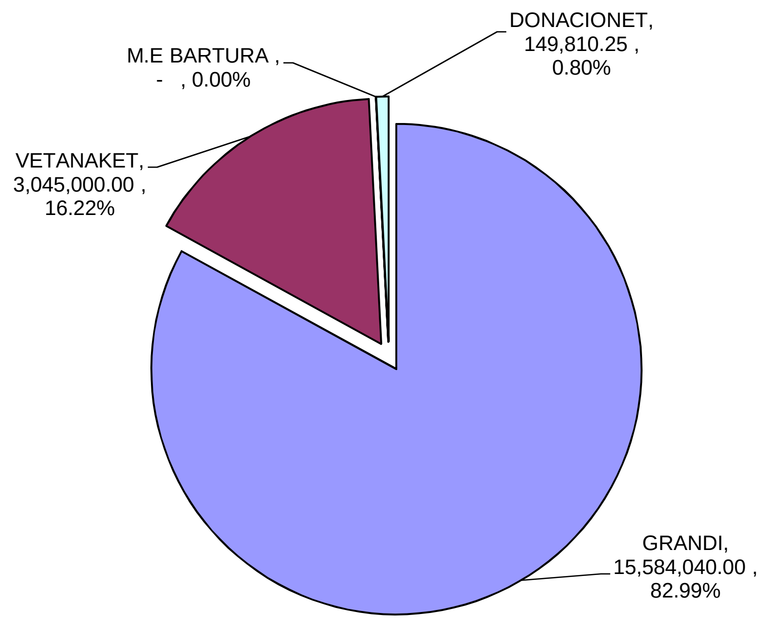
K. ek.	*Buxheti sipas kategorive*	*Buxheti Komunal 2014*	*GRANDI QEVERITAR*	*TE HYRAT VETANAKA*	*M. E BARTURA NGA 2013*	*DONACIONE*	*TOTALI*
1	PAGAT	10,275,841.52	10,252,630.00	20,000.00	-	3,211.52	10,275,841.52
2	M & SHËRBIME	1,578,363.87	1,252,372.00	320,600.00	-	5,391.87	1,578,363.87
3	KOMUNALIT	733,185.00	669,365.00	63,820.00	-		733,185.00
4	SUBVENCIONET	526,000.00	-	526,000.00	-		526,000.00
5	KAPITALET	5,665,459.86	3,409,673.00	2,114,580.00	-	141,206.86	5,665,459.86
	Gjithsej	**18,778,850.25**	**15,584,040.00**	**3,045,000.00**	**-**	**149,810.25**	**18,778,850.25**
							-

PLANIFIKIMI I BUXHETIT SIPAS KATEGORIVE EKONOMIKE



ANALIZA E TË HYRAVE BUXHETORE

GRANDI	15,584,040.00	82.99%
VETANAKET	3,045,000.00	16.22%
M.E BARTURA	-	0.00%
DONACIONET	149,810.25	0.80%
TOTALI	**18,778,850.25**	**100.00%**



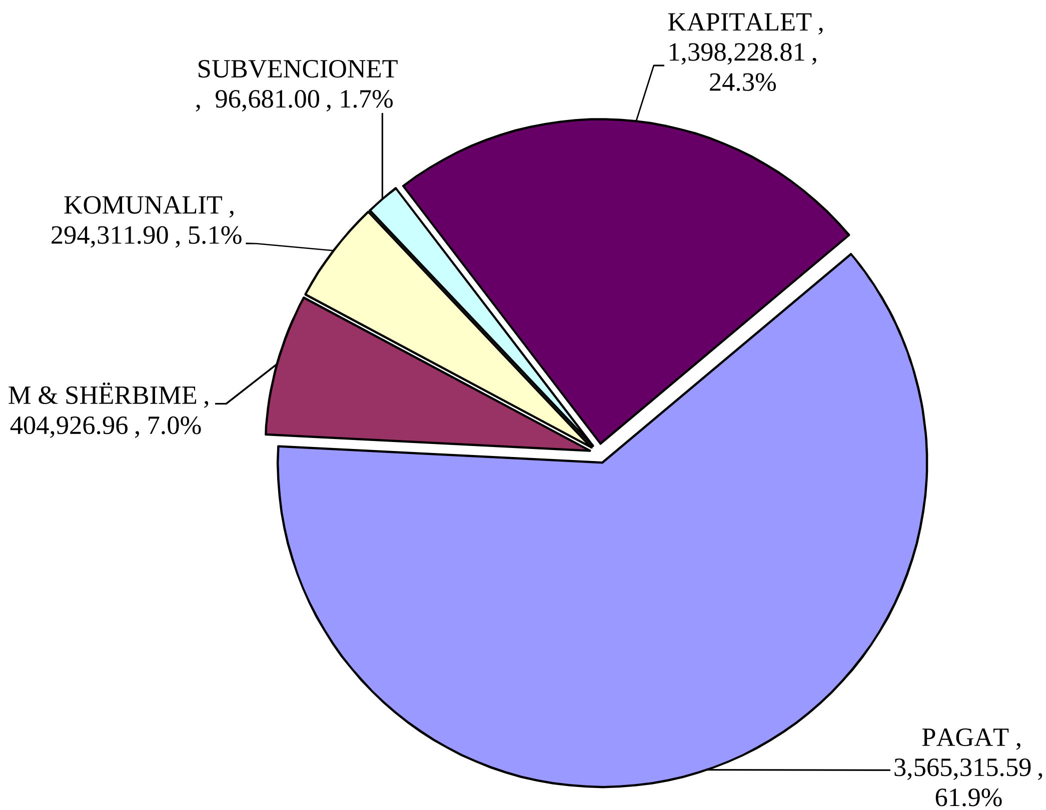
Vërejtje: Të gjitha Organizatat buxhetore duhet që ti kushtojnë kujdes planifikimit buxhetor sepse nuk lejohet tejkalime buxhetore . Çdo tejkalim buxhetor nuk aprovohet nga ana e Drejtorisë për Buxhet e Financa, pa pasur miratimin e Asamblesë Komunale.

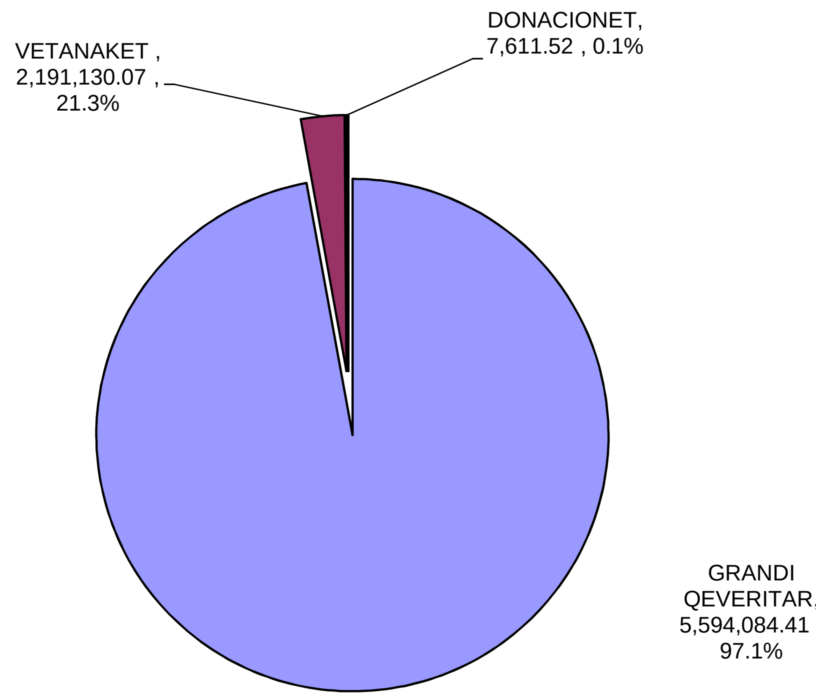
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014
PASQYRAT E PËRGJITHSHME

K. ek.	*Buxheti sipas kategorive*	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
	PAGAT	10,275,841.52	3,439,653.75	6,836,187.77	3,565,315.59	-	(125,661.84)	103.65%
	M & SHËRBIME	1,578,363.87	750,944.46	827,419.41	404,926.96	103,959.92	242,057.58	53.92%
	KOMUNALIT	733,185.00	382,693.04	350,491.96	294,311.90	6,186.21	82,194.93	76.91%
	SUBVENCIONET	526,000.00	245,730.70	280,269.30	96,681.00	94,597.00	54,452.70	39.34%
	KAPITALET	5,665,459.86	3,804,844.64	1,860,615.22	1,398,228.81	539,839.21	1,866,776.62	36.75%
	Gjithsej	**18,778,850.25**	**8,623,866.59**	**10,154,983.66**	**5,759,464.26**	**744,582.34**	**2,119,819.99**	66.79%

SHPENZIMET PERIODIKE SIPAS BURIMIT

GRANDI QEVERITAR	VETANAKET	DONACIONET
5,594,084.41	157,768.33	7,611.52





Vërejtje: Të gjitha Organizatat buxhetore duhet që për çdo muaj ti kushtojnë kujdes zvogëlimit të shpenzimeve nga kategoria e mallrave dhe shërbimeve dhe sidomos për shpenzimet telefonike (fikse dhe mobile), karburanteve për mjetet motorike, reprezentacionit dhe furnizimeve me material zyrtar të bëhen sipas Udhëzimit komunale mbi Menagjimin e financave dhe te mos kalohen limitet e parapara me Buxhetin për vitin fiskal 2014.

JANAR - PRILL 2014

TABELA E SHPENZIMEVE SIPAS KATEGORIVE EKONOMIKE PËR PERIUDHEN E 2014 DHE PROGRESI ME PERIUDHËN E NJËJTË TE VITIT 2013 & 2012

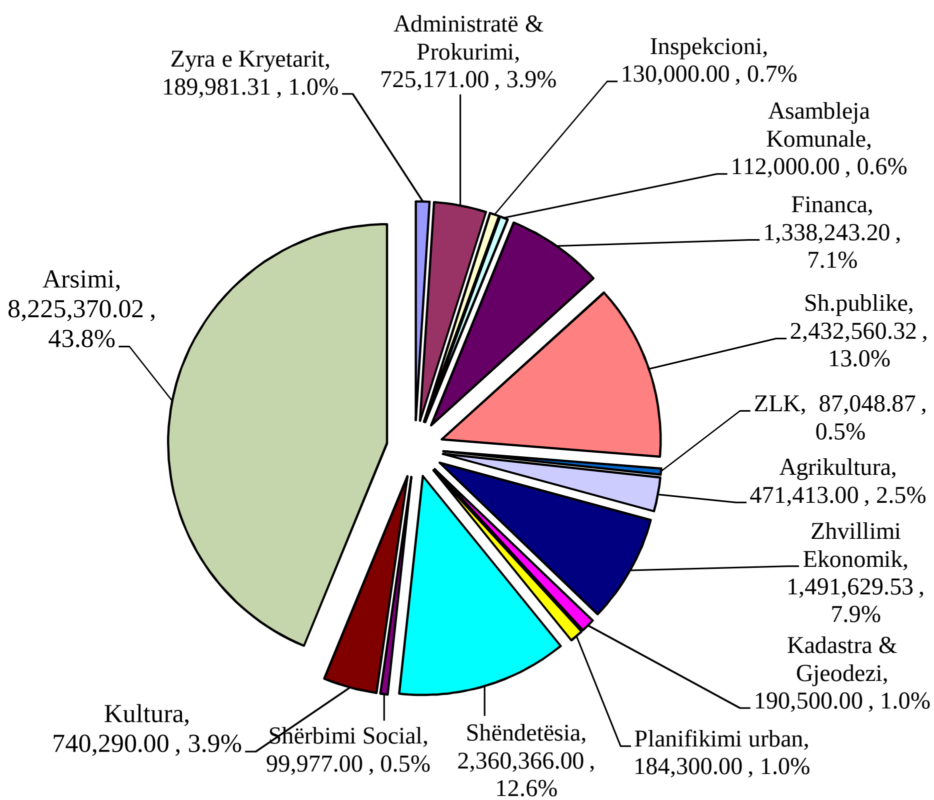
Kategoritë Ekonomike	Planifikimi 2014	Alokimi periodik 2014	Shpenzimi periodik 2014	Shpenzimi periodik 2013	Shpenzimi periodik 2012	Progresi 4/3	Progresi 4/5	Progresi 4/6
1	2	3	4	5	6	7	8	9
PAGAT	10,252,630.00	3,434,294.73	3,562,104.07	2,543,923.08	2,541,691.50	103.72%	140.02%	140.15%
M & SHËRBIME	1,252,372.00	685,794.81	355,192.34	503,065.37	441,172.48	51.79%	70.61%	80.51%
KOMUNALIT	669,365.00	367,726.04	288,037.82	275,508.61	209,256.97	78.33%	104.55%	137.65%
SUBVENCIONET	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
KAPITALET	3,409,673.00	3,409,673.00	1,388,750.18	2,643,746.98	3,075,597.77	40.73%	52.53%	45.15%
TOTALI I GRANDIT QEVERITAR	**15,584,040.00**	**7,897,488.58**	**5,594,084.41**	**5,966,244.04**	**6,267,718.72**	**70.83%**	**93.76%**	**89.25%**
PAGAT	20,000.00	2,147.50	-	-	-	0.00%		#DIV/0!
M & SHËRBIME	320,600.00	60,562.28	45,334.62	46,081.93	26,597.31	74.86%	98.38%	170.45%
KOMUNALIT	63,820.00	14,967.00	6,274.08	-	995.91	41.92%	#DIV/0!	629.98%
SUBVENCIONET	526,000.00	245,730.70	96,681.00	90,580.00	193,728.13	39.34%	106.74%	49.91%
KAPITALET	2,114,580.00	253,964.78	9,478.63	261,628.40	385,916.30	3.73%	3.62%	2.46%
TOTALI I TË HYRAVE VETANAKE	**3,045,000.00**	**577,372.26**	**157,768.33**	**398,290.33**	**607,237.65**	**27.33%**	**39.61%**	**25.98%**
PAGAT	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!
M & SHËRBIME	-	-	-	58,730.02	84,528.56	#DIV/0!	0.00%	0.00%
KOMUNALIT	-	-	-	-	46,798.38	#DIV/0!	#DIV/0!	0.00%
SUBVENCIONET	-	-	-	-	108,313.23	#DIV/0!	#DIV/0!	0.00%
KAPITALET	-	-	-	232,874.18	88,727.29	#DIV/0!	0.00%	0.00%
MJETEVE E BARTURA	**-**	**-**	**-**	**291,604.20**	**328,367.46**	**#DIV/0!**	**0.00%**	**0.00%**
PAGAT	3,211.52	3,211.52	3,211.52	-	1,360.80	100.00%	#DIV/0!	236.00%
M & SHËRBIME	5,391.87	4,587.37	4,400.00	-	10,193.30	95.92%	#DIV/0!	43.17%
SUBVENCIONET				-		#DIV/0!	#DIV/0!	#DIV/0!
KAPITALET	141,206.86	141,206.86	-	5,992.60		#REF!	#REF!	#REF!
DONACIONET	**149,810.25**	**149,005.75**	**7,611.52**	**5,992.60**	**11,554.10**	5.11%	127.02%	65.88%
TOTALI BUXHETOR	**18,778,850.25**	**8,623,866.59**	**5,759,464.26**	**6,662,131.17**	**7,214,877.93**	**66.79%**	**86.45%**	**79.83%**

Kategoritë Ekonomike	Planifikimi 2014	Alokimi periodik 2014	Shpenzimi periodik 2014	Shpenzimi periodik 2013	Shpenzimi periodik 2012	Progresi 4/3	Progresi 4/5	Progresi 4/6
1	2	3	4	5	6	7	8	9
PAGAT	**10,275,841.52**	**3,439,653.75**	**3,565,315.59**	**2,543,923.08**	**2,543,052.30**	103.65%	140.15%	140.20%
M & SHËRBIME	**1,578,363.87**	**750,944.46**	**404,926.96**	**607,877.32**	**562,491.65**	53.92%	66.61%	71.99%
KOMUNALIT	**733,185.00**	**382,693.04**	**294,311.90**	**275,508.61**	**257,051.26**	76.91%	106.82%	114.50%
SUBVENCIONET	**526,000.00**	**245,730.70**	**96,681.00**	**90,580.00**	**302,041.36**	39.34%	106.74%	32.01%
KAPITALET	**5,665,459.86**	**3,804,844.64**	**1,398,228.81**	**3,144,242.16**	**3,550,241.36**	36.75%	44.47%	39.38%
TOTALI BUXHETOR	**18,778,850.25**	**8,623,866.59**	**5,759,464.26**	**6,662,131.17**	**7,214,877.93**	**66.79%**	**86.45%**	**79.83%**

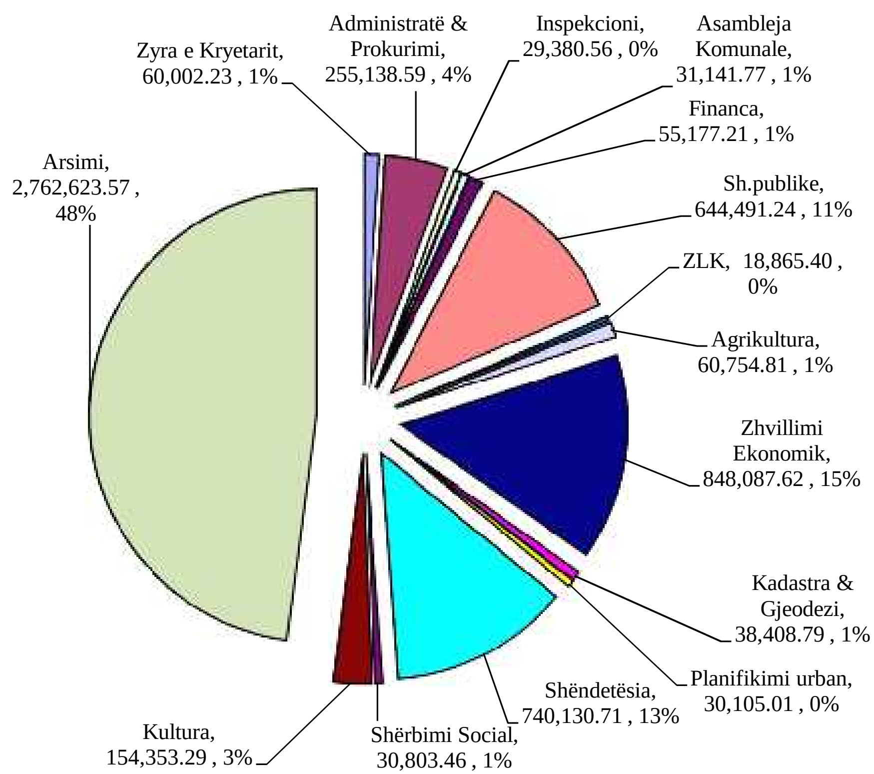
REKAPITULLIMI I SHPENZIMEVE BUXHETORE SIPAS DREJTORIVE NE PERIUDHËN (JANAR- PRILL) 2014

	Drejtorit	*Planifikimi*	*Alokimet*	*Diferenca*	*Shpenzimi*	*Zotimet*	*Mjetet e lira*	*Mjetet e pa shpenzuara*	*Progresi me Alokim*	*Progresi me Plananifi.*
1	Zyra e Kryetarit	189,981.31	105,118.26	84,863.05	60,002.23	5,628.36	39,487.67	45,116.03	57.08	31.58
2	Administratë & Prokurimi	725,171.00	362,474.94	362,696.06	255,138.59	35,507.03	71,829.32	107,336.35	70.39	35.18
3	Inspekcioni	130,000.00	50,054.16	79,945.84	29,380.56	6,969.00	13,704.60	20,673.60	58.70	22.60
4	Asambleja Komunale	112,000.00	39,643.75	72,356.25	31,141.77	2,889.80	5,612.18	8,501.98	78.55	27.81
5	Financa	1,338,243.20	933,587.49	404,655.71	55,177.21	391,350.21	487,060.07	878,410.28	5.91	4.12
6	Sh.publike	2,432,560.32	1,365,145.74	1,067,414.58	644,491.24	160,886.80	559,767.70	720,654.50	47.21	26.49
7	ZLK	87,048.87	32,746.69	54,302.18	18,865.40	386.40	13,494.89	13,881.29	57.61	21.67
8	Agrikultura	471,413.00	254,637.70	216,775.30	60,754.81	40,568.64	153,314.25	193,882.89	23.86	12.89
9	Zhvillimi Ekonomik	1,491,629.53	1,139,197.23	352,432.30	848,087.62	2,950.00	288,159.61	291,109.61	74.45	56.86
10	Kadastra & Gjeodezi	190,500.00	41,881.25	148,618.75	38,408.79	1,937.40	1,535.06	3,472.46	91.71	20.16
11	Planifikimi urban	184,300.00	98,310.41	85,989.59	30,105.01	1,728.80	66,476.60	48,205.40	30.62	16.33
12	Shëndetësia	2,360,366.00	877,937.93	1,482,428.07	740,130.71	56,820.50	80,986.72	137,807.22	84.30	31.36
13	Shërbimi Social	99,977.00	37,928.11	62,048.89	30,803.46	767.00	6,357.65	7,124.65	81.22	30.81
14	Kultura	740,290.00	308,108.00	432,182.00	154,353.29	10,005.80	143,748.91	135,780.12	50.10	20.85
15	Arsimi	8,225,370.02	2,977,094.93	5,248,275.09	2,762,623.57	26,186.60	188,284.76	214,471.36	92.80	33.59
	Totali Buxhetor	**18,778,850.25**	**8,623,866.59**	**10,154,983.66**	**5,759,464.26**	**744,582.34**	**2,119,819.99**	**2,826,427.74**	**66.79**	**30.67**

Planifikimi i buxhetit sipas drejtorive 2014



Shpenzimi i buxhetit sipas drejtorive 2014

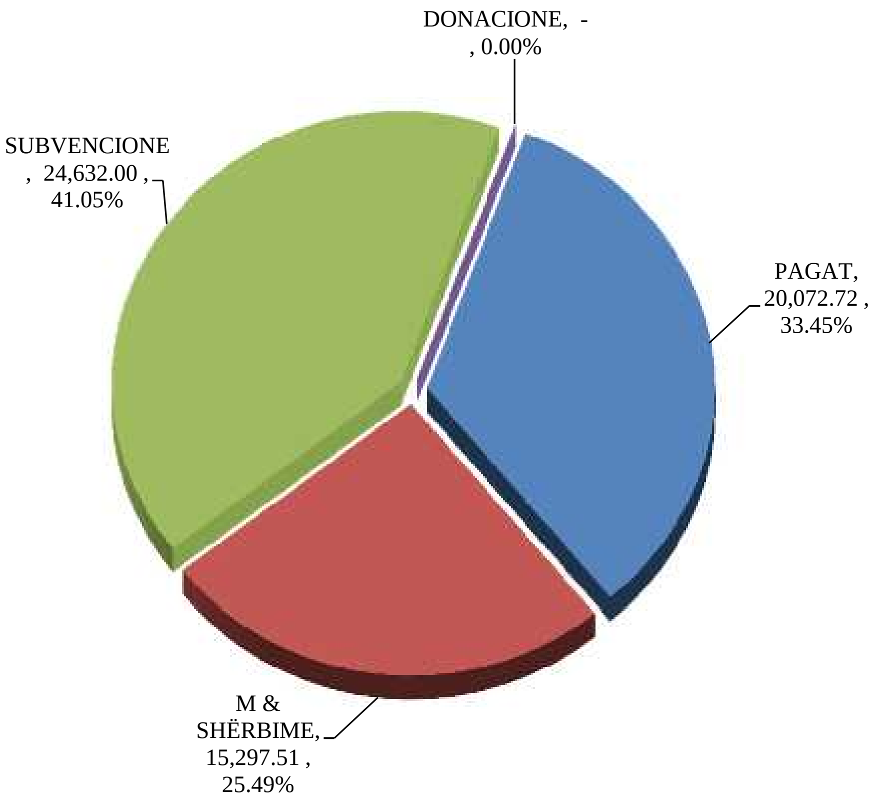


Gani Rama

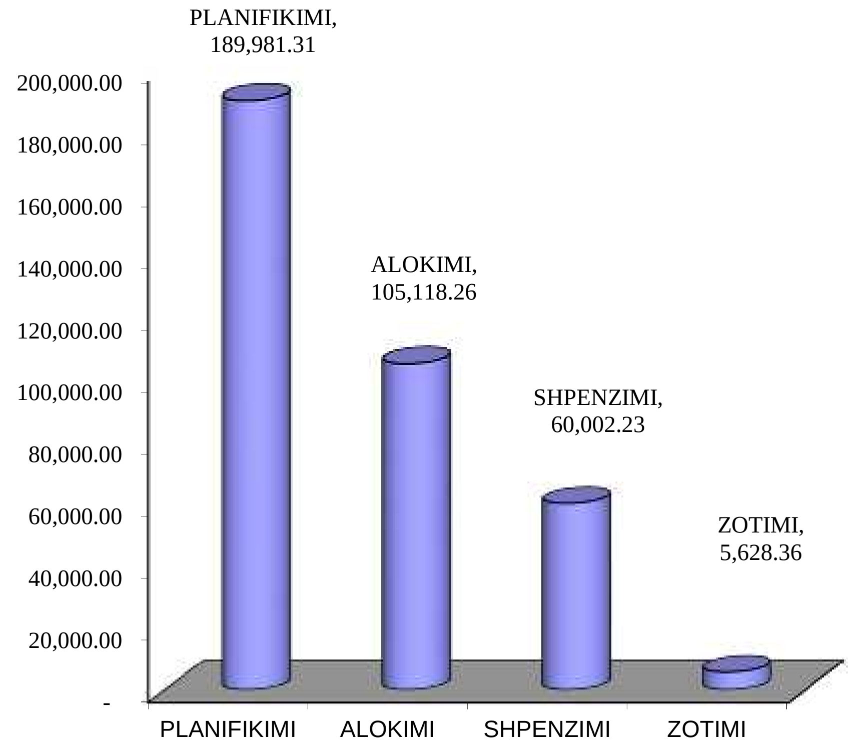
ZYRA E KRYETARIT

SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
PAGAT	55,500.00	18,500.00	37,000.00	20,072.72	-	(1,572.72)	108.50%
M & SHËRBIME	45,000.00	23,406.25	21,593.75	15,297.51	4,378.36	3,730.38	65.36%
SUBVENCIONE	80,000.00	53,730.70	26,269.30	24,632.00	1,250.00	27,848.70	45.84%
DONACIONE	9,481.31	9,481.31	-	-	-	9,481.31	0.00%
Gjithsej	**189,981.31**	**105,118.26**	**84,863.05**	**60,002.23**	**5,628.36**	**39,487.67**	**57.08%**



PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
189,981.31	**105,118.26**	**60,002.23**	**5,628.36**



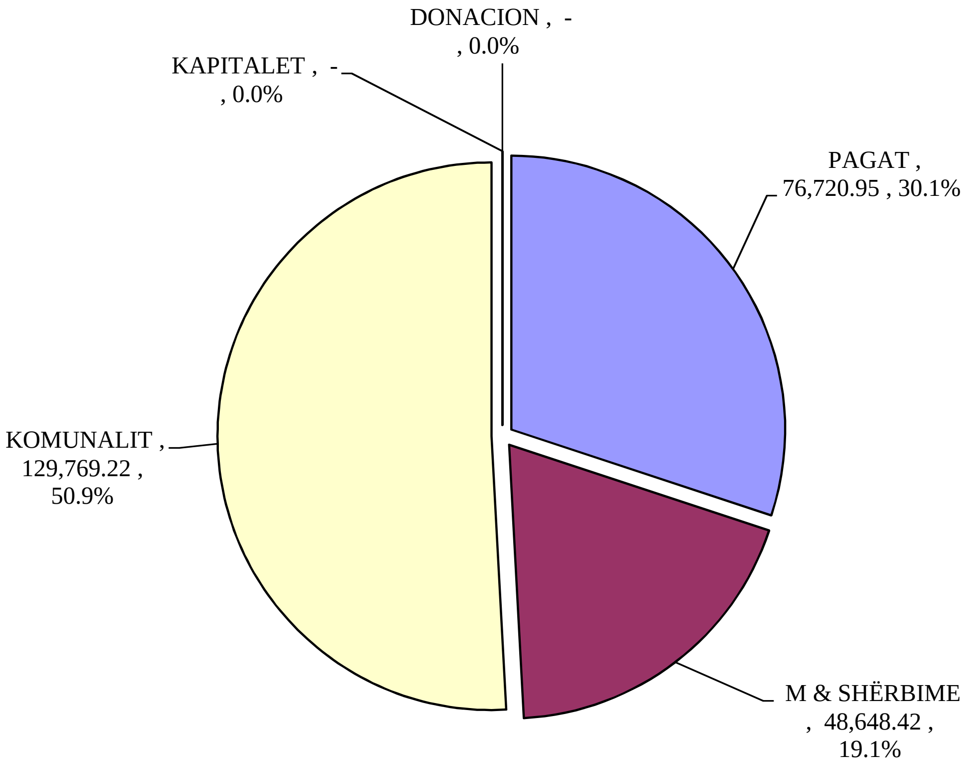
Gani Rama

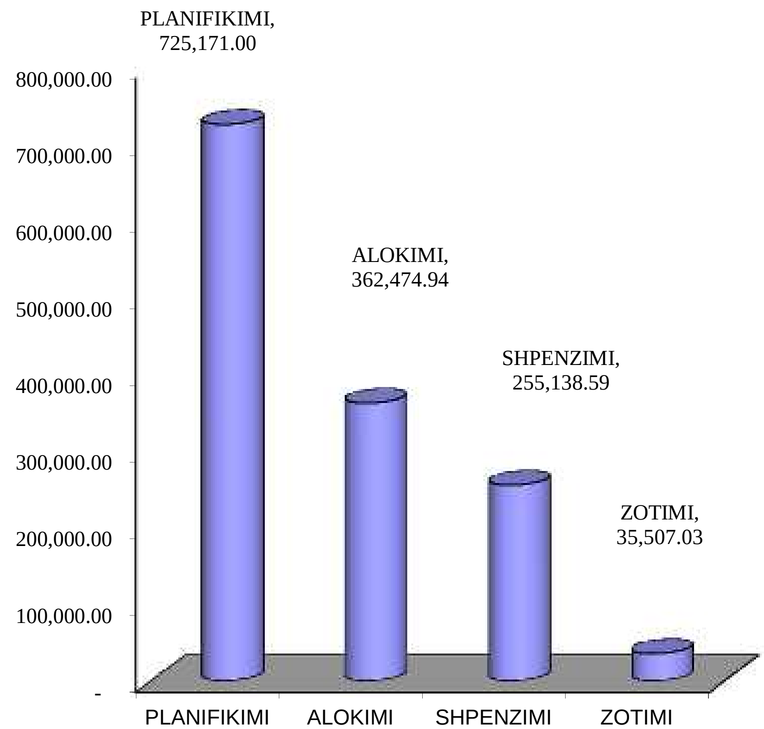
DREJTORIA E ADMINISTRATËS DHE PROKURIMIT

SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

Nr	*Buxheti sipas kategorive*	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
1	PAGAT	231,071.00	77,023.66	154,047.34	76,720.95	-	302.71	99.61%
2	M & SHËRBIME	192,100.00	103,945.78	88,154.22	48,648.42	35,482.70	19,814.66	46.80%
3	KOMUNALIT	259,000.00	138,505.50	120,494.50	129,769.22	24.33	8,711.95	93.69%
4	KAPITALET	43,000.00	43,000.00	-	-	-	43,000.00	0.00%
5	DONACION	-	-	-	-	-	-	#DIV/0!
	Gjithsej	**725,171.00**	**362,474.94**	**362,696.06**	**255,138.59**	**35,507.03**	**71,829.32**	**70.39%**

PAGAT	M & SHËRBIME	KOMUNALIT	KAPITALET	DONACION	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
76,720.95	**48,648.42**	**129,769.22**	**-**	**-**	**725,171.00**	**362,474.94**	**255,138.59**	**35,507.03**





Gani Rama

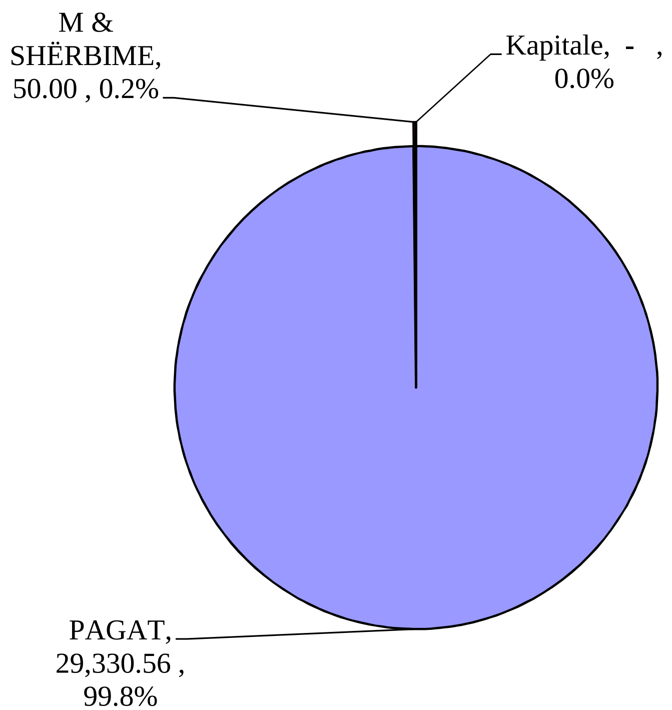
DREJTORIA E INSPEKCIONIT

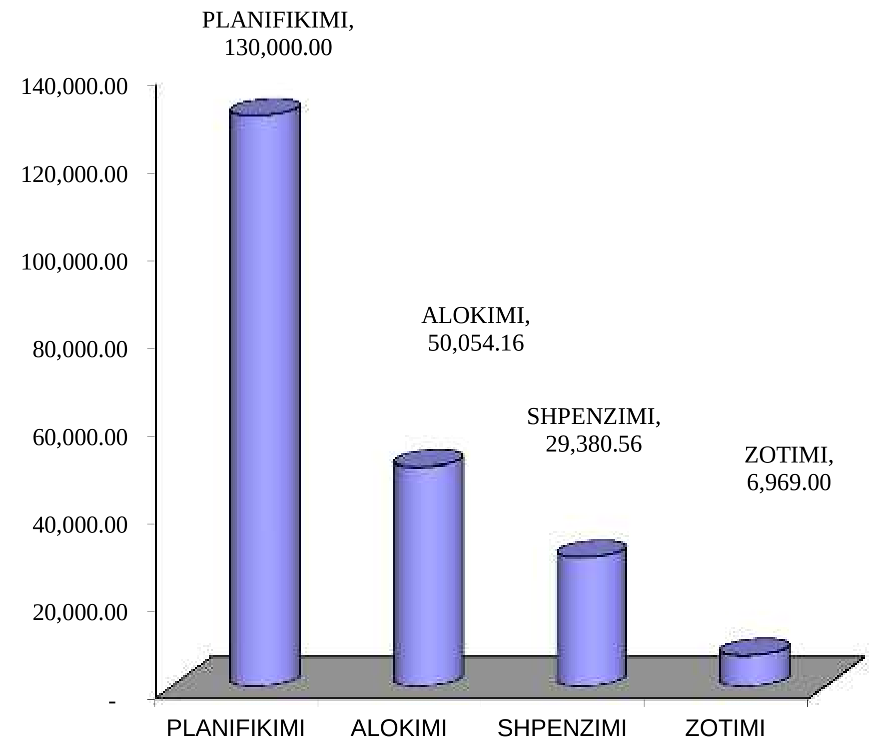
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

K. ek.	*Buxheti sipas kategorive*	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
	PAGAT	98,000.00	32,666.66	65,333.34	29,330.56	-	3,336.10	89.79%
	M & SHËRBIME	32,000.00	17,387.50	14,612.50	50.00	6,969.00	17,337.50	0.29%
	KAPITALE							#DIV/0!
	Gjithsej	**130,000.00**	**50,054.16**	**79,945.84**	**29,380.56**	**6,969.00**	**20,673.60**	**58.70%**

PAGAT	M & SHËRBIME	Kapitale
29,330.56	**50.00**	**-**

PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
130,000.00	**50,054.16**	**29,380.56**	**6,969.00**





Gani Rama

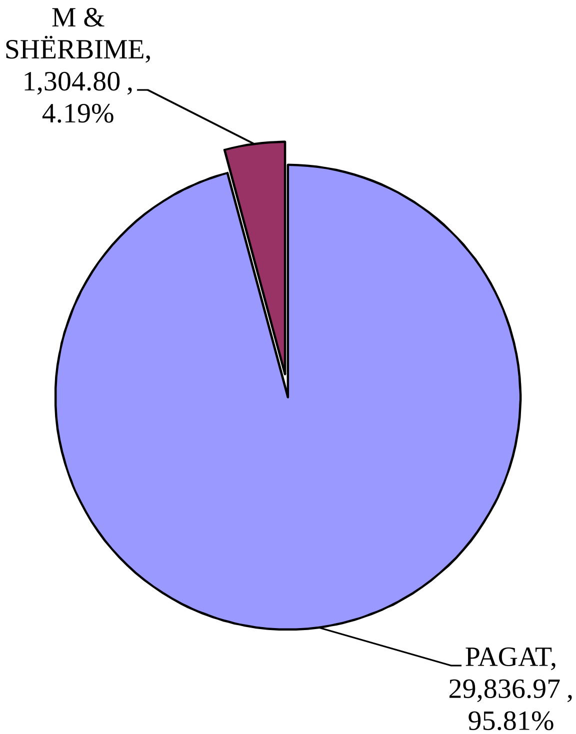
ZYRA E ASAMBLESË KOMUNALE

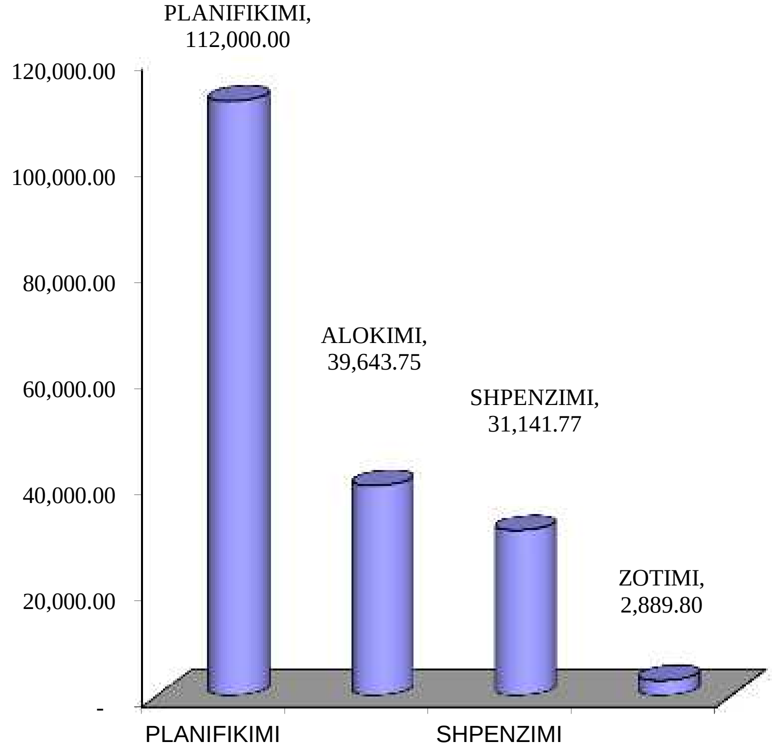
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

	Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
1	PAGAT	99,000.00	33,000.00	66,000.00	29,836.97	-	3,163.03	90.42%
2	M & SHËRBIME	13,000.00	6,643.75	6,356.25	1,304.80	2,889.80	2,449.15	19.64%
	Gjithsej	**112,000.00**	**39,643.75**	**72,356.25**	**31,141.77**	**2,889.80**	**5,612.18**	**78.55%**

PAGAT	M & SHËRBIME
29,836.97	**1,304.80**

PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
112,000.00	**39,643.75**	**31,141.77**	**2,889.80**





Gani Rama

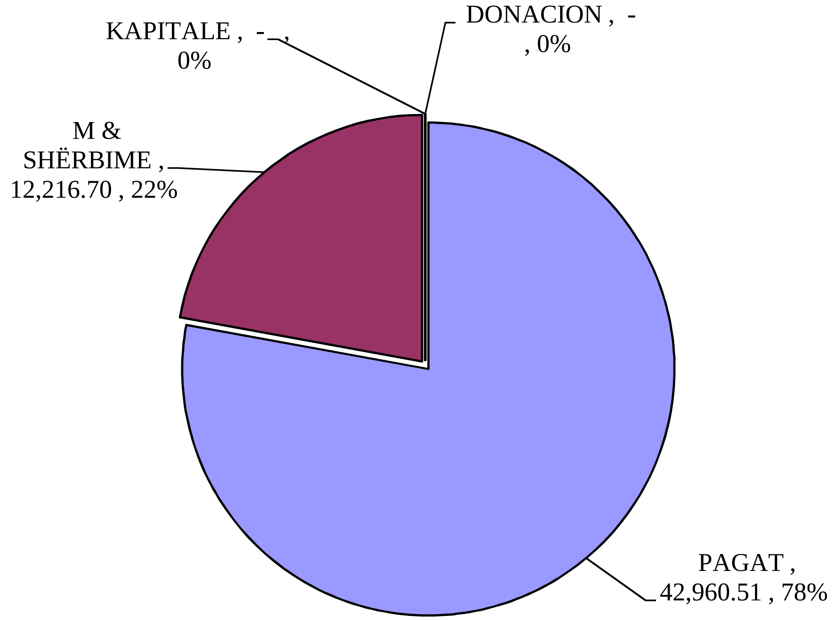
DREJTORIA PËR BUXHET E FINANCA

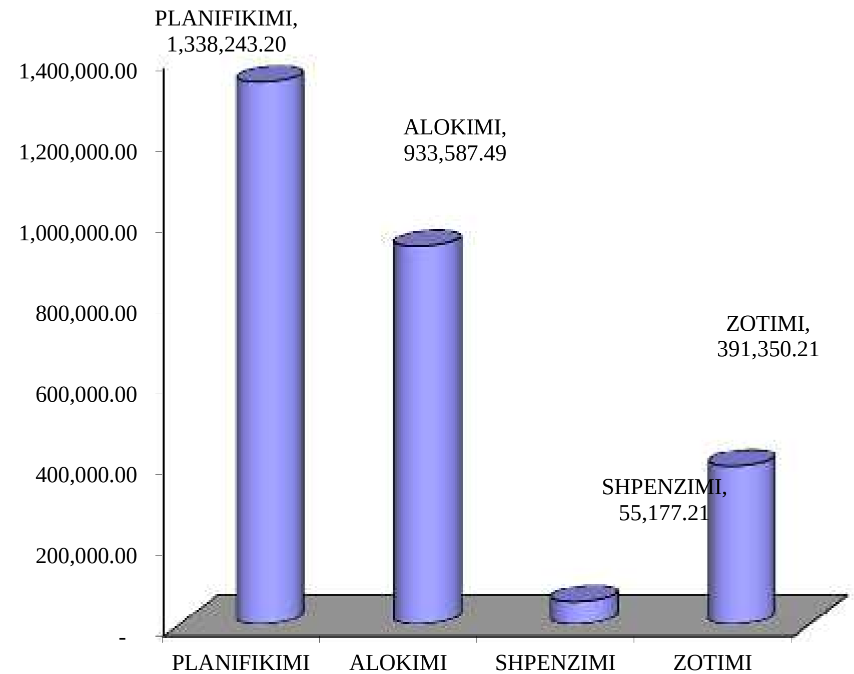
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

K. ek.	Buxheti sipas kategorive	Buxheti	Alokimet	Mbetet për tu alukuar	Shpenzimet	Zotimet	Mbetja	%,shpenz. me alokime
1	PAGAT	135,500.00	45,166.29	90,333.71	42,960.51	-	2,205.78	95.12%
2	M & SHËRBIME	50,000.00	25,312.50	24,687.50	12,216.70	3,566.00	9,529.80	48.26%
3	KAPITALE	1,053,503.00	764,673.00	288,830.00	-	387,784.21	376,888.79	0.00%
4	DONACION	99,240.20	98,435.70	804.50	-	-	98,435.70	0.00%
	Gjithsej	**1,338,243.20**	**933,587.49**	**404,655.71**	**55,177.21**	**391,350.21**	**487,060.07**	**5.91%**

PAGAT	M & SHËRBIME	KAPITALE	DONACION
42,960.51	**12,216.70**	**-**	**-**

PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
1,338,243.20	**933,587.49**	**55,177.21**	**391,350.21**





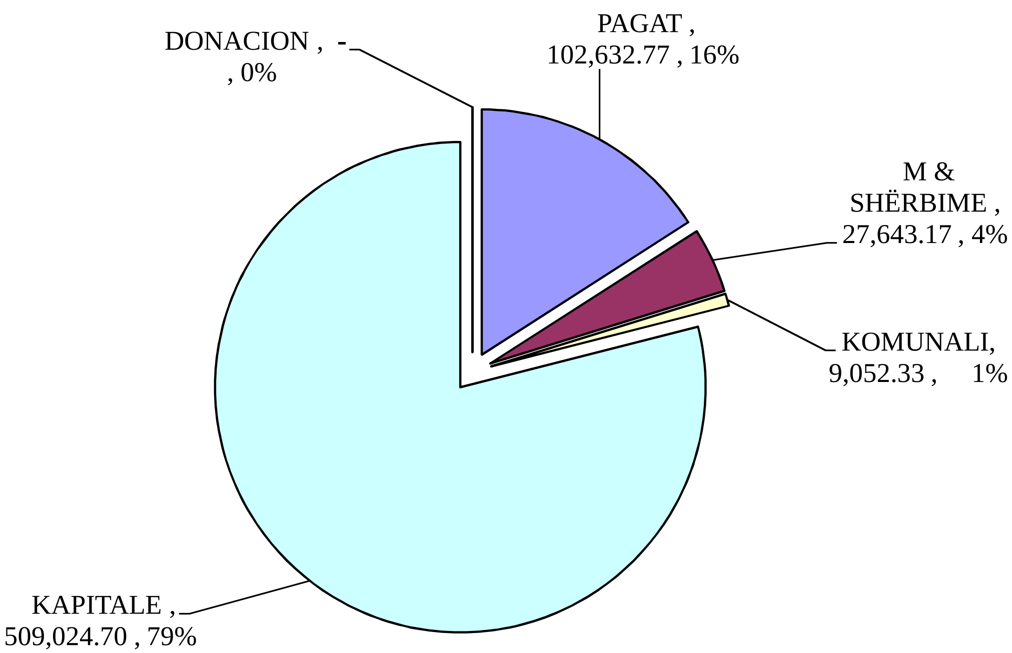
Gani Rama

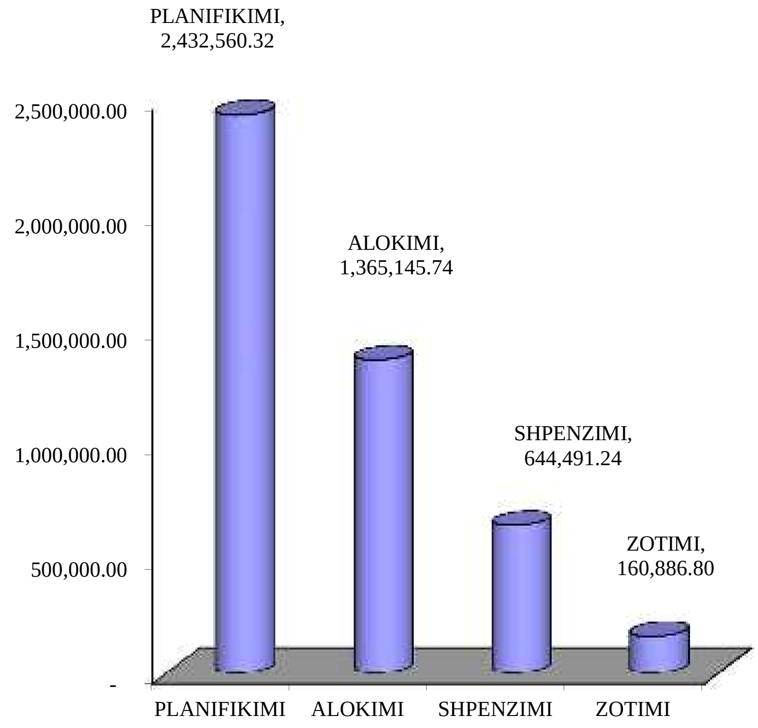
DREJTORIA PËR SHËRBIME PUBLIKE DHE EMERGJENCË

SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

K. ek.	*Buxheti sipas kategorive*	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
1	PAGAT	296,900.00	98,966.67	197,933.33	102,632.77	-	(3,666.10)	103.70%
2	M & SHËRBIME	88,500.00	43,643.75	44,856.25	27,643.17	8,831.80	7,168.78	63.34%
3	KOMUNALI	10,000.00	5,375.00	4,625.00	5,190.60	-	184.40	96.57%
4	KAPITALE	2,030,000.00	1,210,000.00	820,000.00	509,024.70	152,055.00	548,920.30	42.07%
5	DONACION	7,160.32	7,160.32	-	-	-	7,160.32	0.00%
	Gjithsej	**2,432,560.32**	**1,365,145.74**	**1,067,414.58**	**644,491.24**	**160,886.80**	**559,767.70**	**47.21%**

PAGAT	M & SHËRBIME	KOMUNALI	KAPITALE	DONACION	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
102,632.77	**27,643.17**	**5,190.60**	**509,024.70**	**-**	**2,432,560.32**	**1,365,145.74**	**644,491.24**	**160,886.80**





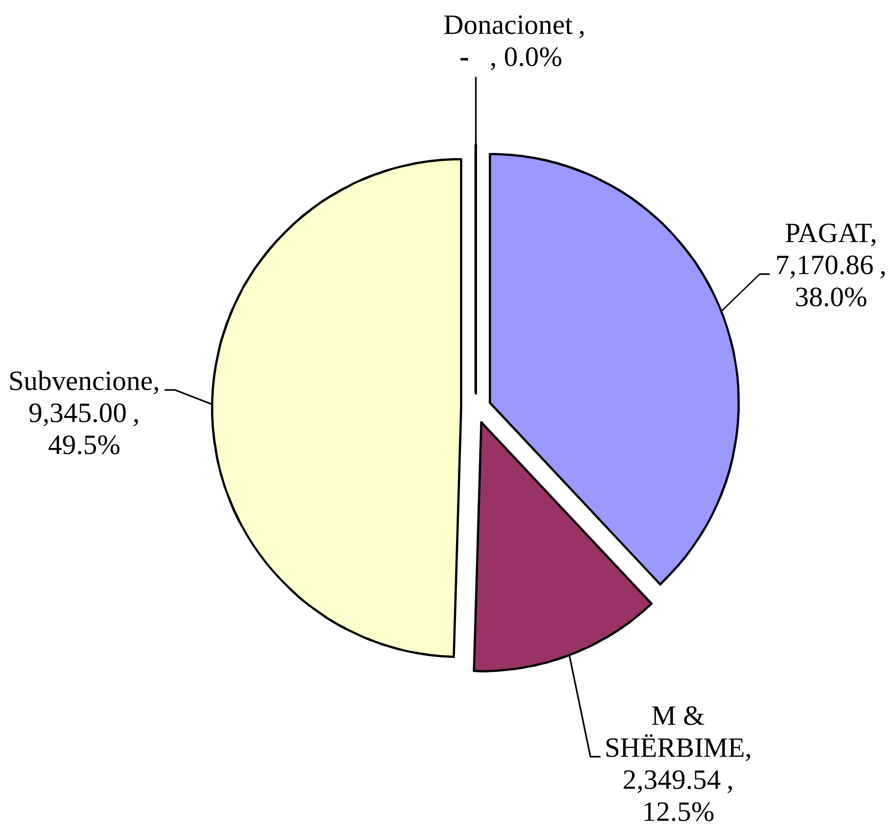
Gani Rama

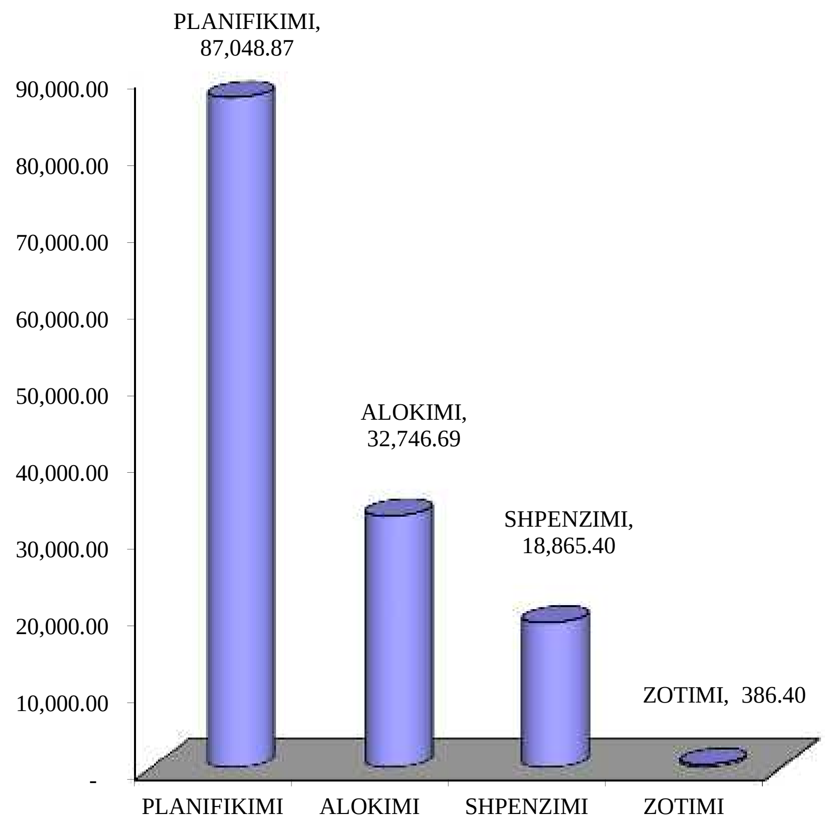
ZYRA KOMUNALE E KOMUNITETIT

SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

	Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
1	PAGAT	22,300.00	7,433.32	14,866.68	7,170.86	-	262.46	96.47%
2	M & SHËRBIME	19,570.00	10,134.50	9,435.50	2,349.54	386.40	7,398.56	23.18%
3	Subvencione	45,000.00	15,000.00	30,000.00	9,345.00	-	5,655.00	62.30%
3	Donacionet	178.87	178.87	-	-	-	178.87	0.00%
	Gjithsej	**87,048.87**	**32,746.69**	**54,302.18**	**18,865.40**	**386.40**	**13,494.89**	**57.61%**

PAGAT	M & SHËRBIME	Subvencione	Donacionet	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
7,170.86	**2,349.54**	**9,345.00**	**-**	**87,048.87**	**32,746.69**	**18,865.40**	**386.40**





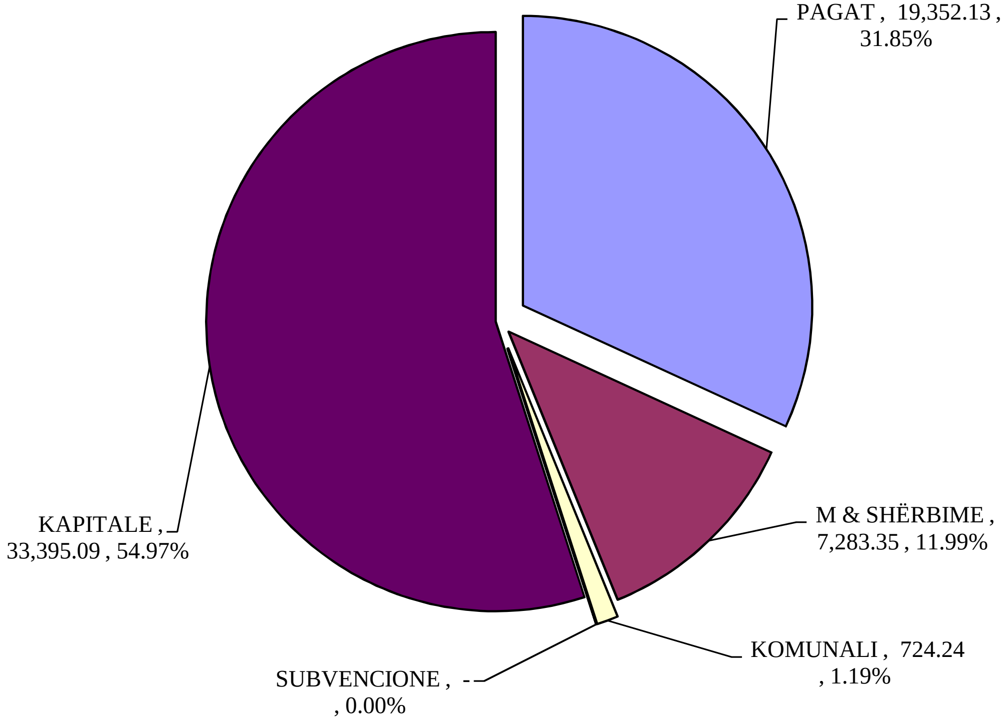
Gani Rama

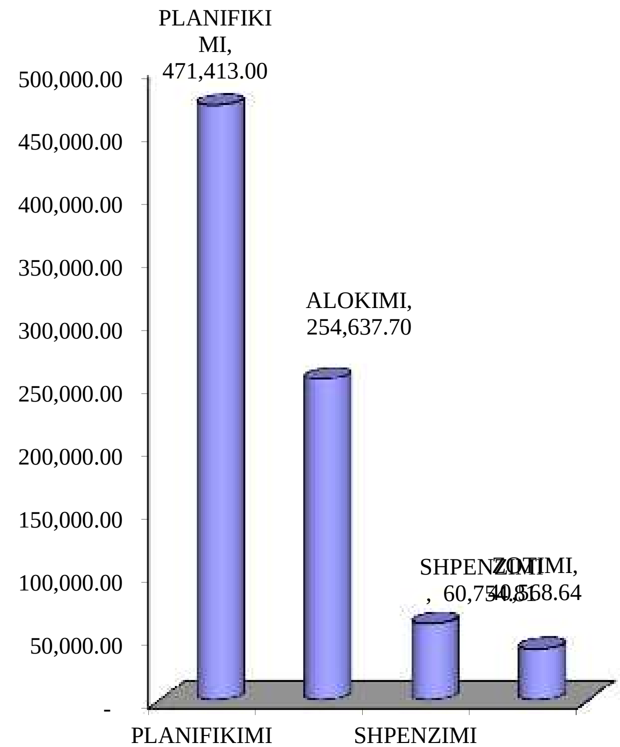
DREJTORIA PËR AGROKULTUR

SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

K. ek.	*Buxheti sipas kategorive*	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
1	PAGAT	62,128.00	20,709.32	41,418.68	19,352.13	-	1,357.19	93.45%
2	M & SHËRBIME	32,700.00	17,923.13	14,776.87	7,283.35	568.64	10,071.14	40.64%
3	KOMUNALI	1,585.00	1,005.25	579.75	724.24	-	281.01	72.05%
4	SUBVENCIONE	150,000.00	40,000.00	110,000.00	-	40,000.00	-	0.00%
5	KAPITALE	225,000.00	175,000.00	50,000.00	33,395.09	-	141,604.91	19.08%
	Gjithsej	**471,413.00**	**254,637.70**	**216,775.30**	**60,754.81**	**40,568.64**	**153,314.25**	**23.86%**

PAGAT	M & SHËRBIME	KOMUNALI	SUBVENCIONE	KAPITALE	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
19,352.13	**7,283.35**	**724.24**	**-**	**33,395.09**	**471,413.00**	**254,637.70**	**60,754.81**	**40,568.64**





Gani Rama

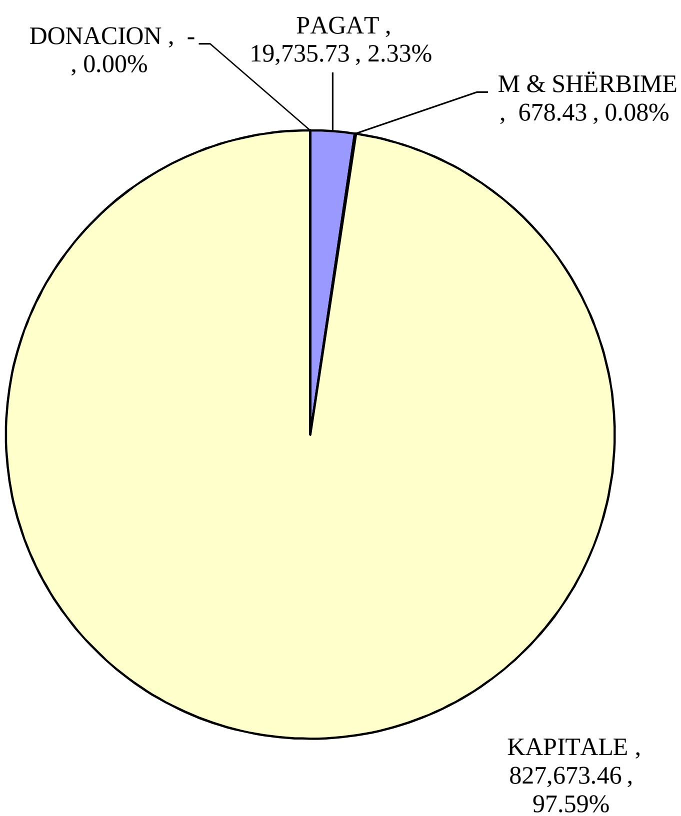
DREJTORIA E ZHVILLIMIT EKONOMIK

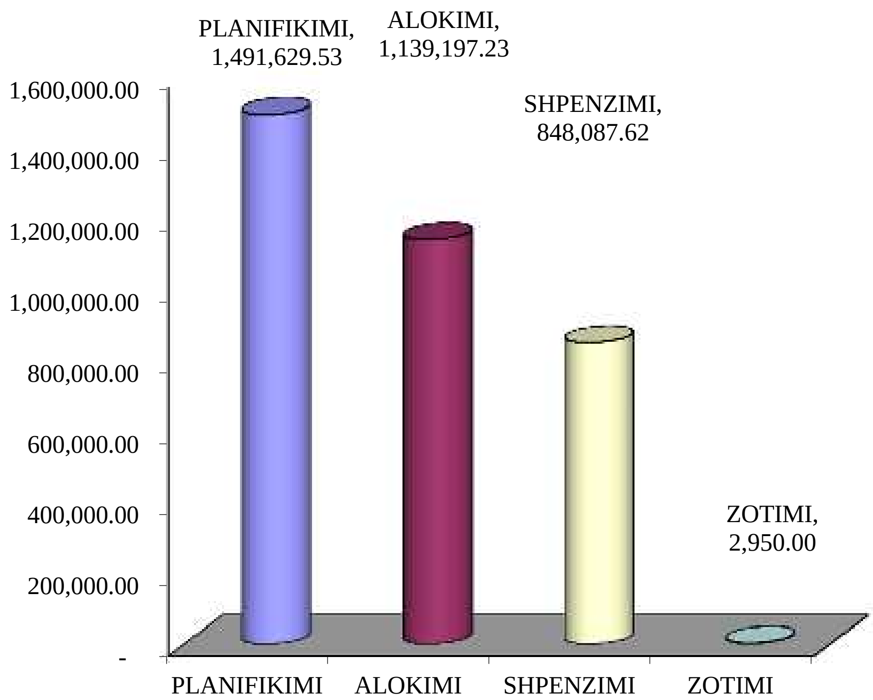
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
PAGAT	65,200.00	21,733.32	43,466.68	19,735.73	-	1,997.59	90.81%
M & SHËRBIME	20,500.00	11,534.38	8,965.62	678.43	2,950.00	7,905.95	5.88%
KAPITALE	1,380,000.00	1,080,000.00	300,000.00	827,673.46	-	252,326.54	76.64%
DONACION	25,929.53	25,929.53	-	-	-	8.50	0.00%
Gjithsej	**1,491,629.53**	**1,139,197.23**	**352,432.30**	**848,087.62**	**2,950.00**	**262,238.58**	**74.45%**

PAGAT	M & SHËRBIME	KAPITALE	DONACION
19,735.73	**678.43**	**827,673.46**	**-**

PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
1,491,629.53	**1,139,197.23**	**848,087.62**	**2,950.00**



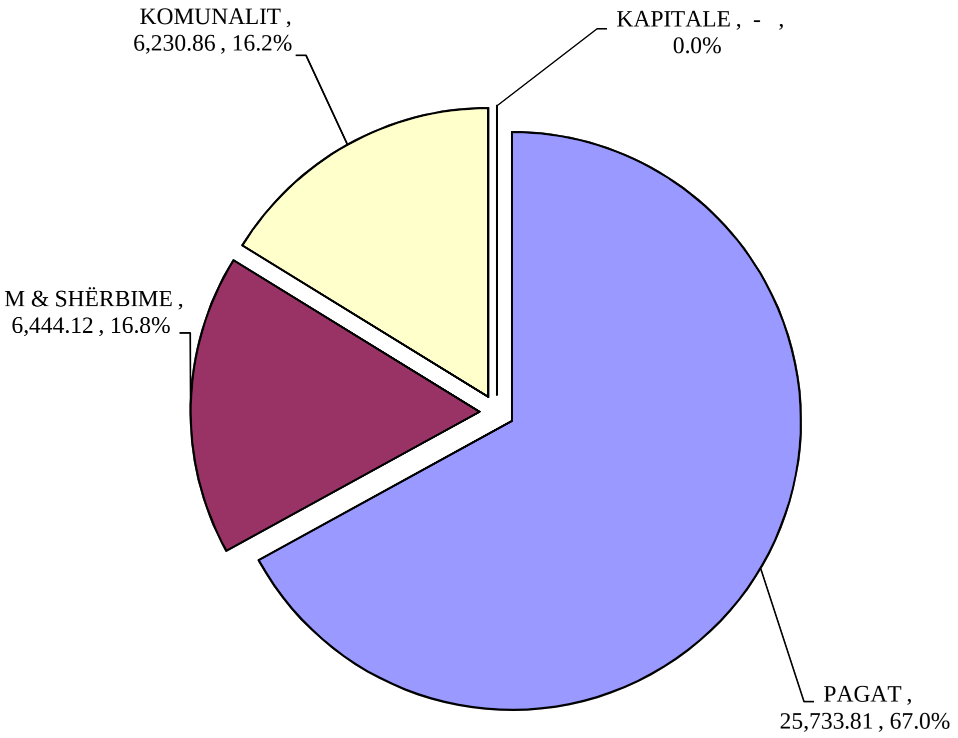


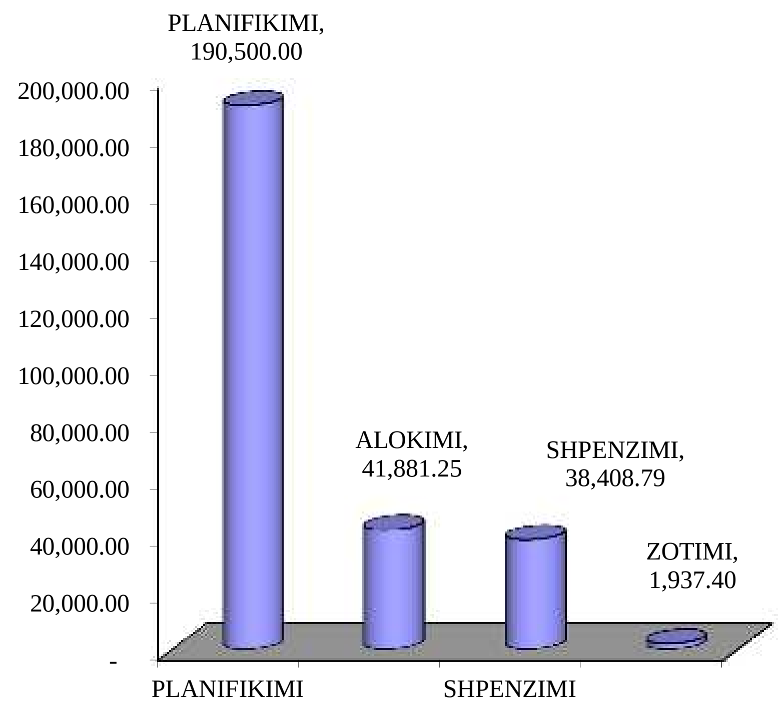
Gani Rama

DREJTORIA PËR KADASTRAT
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014
PASQYRAT E PËRGJITHSHME

K. ek.	Buxheti sipas kategorive	Buxheti	Alokimet	Mbetet për tu alukuar	Shpenzimet	Zotimet	Mbetja	%,shpenz. me alokime
1	PAGAT	73,500.00	24,500.00	49,000.00	25,733.81	-	(1,233.81)	105.04%
2	M & SHËRBIME	30,000.00	10,750.00	19,250.00	6,444.12	1,937.40	2,368.48	59.95%
3	KOMUNALIT	11,000.00	6,631.25	4,368.75	6,230.86	-	400.39	93.96%
4	KAPITALE	76,000.00	-	76,000.00	-	-	-	
	Gjithsej	**190,500.00**	**41,881.25**	**148,618.75**	**38,408.79**	**1,937.40**	**1,535.06**	**91.71%**

PAGAT	M & SHËRBIME	KOMUNALIT	KAPITALE	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
25,733.81	**6,444.12**	**6,230.86**	**-**	**190,500.00**	**41,881.25**	**38,408.79**	**1,937.40**



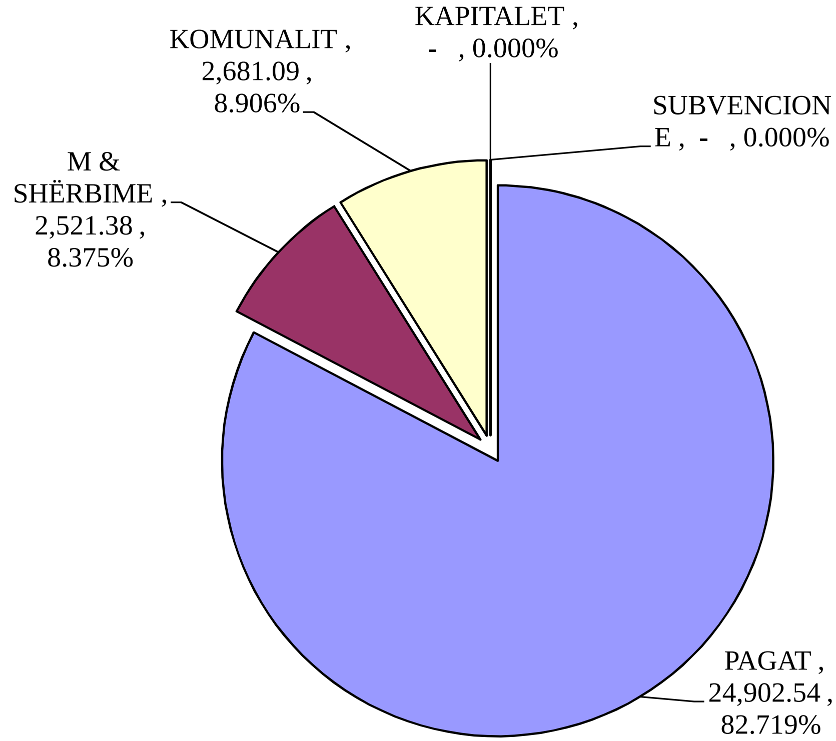


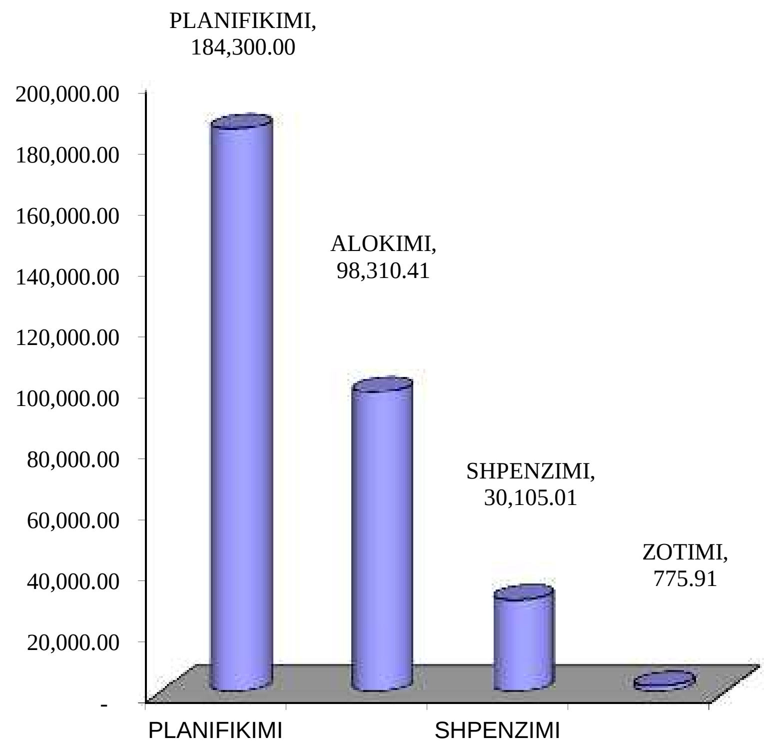
Gani Rama

DREJTORIA PLANIFIKIM DHE URBANIZËM
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014
PASQYRAT E PËRGJITHSHME

Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
PAGAT	71,300.00	23,766.66	47,533.34	24,902.54	-	(1,135.88)	104.78%
M & SHËRBIME	19,000.00	10,118.75	8,881.25	2,521.38	1,728.80	5,868.57	24.92%
KOMUNALIT	8,000.00	4,425.00	3,575.00	2,681.09	-	1,743.91	60.59%
SUBVENCIONE	1,000.00	-	1,000.00	-	-	-	#DIV/0!
KAPITALET	85,000.00	60,000.00	25,000.00	-	-	40,000.00	0.00%
Gjithsej	**184,300.00**	**98,310.41**	**85,989.59**	**30,105.01**	**1,728.80**	**46,476.60**	**30.62%**

PAGAT	M & SHËRBIME	KOMUNALIT	KAPITALET	SUBVENCIONE	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
24,902.54	**2,521.38**	**2,681.09**	**-**	**-**	**184,300.00**	**98,310.41**	**30,105.01**	**1,728.80**





Gani Rama

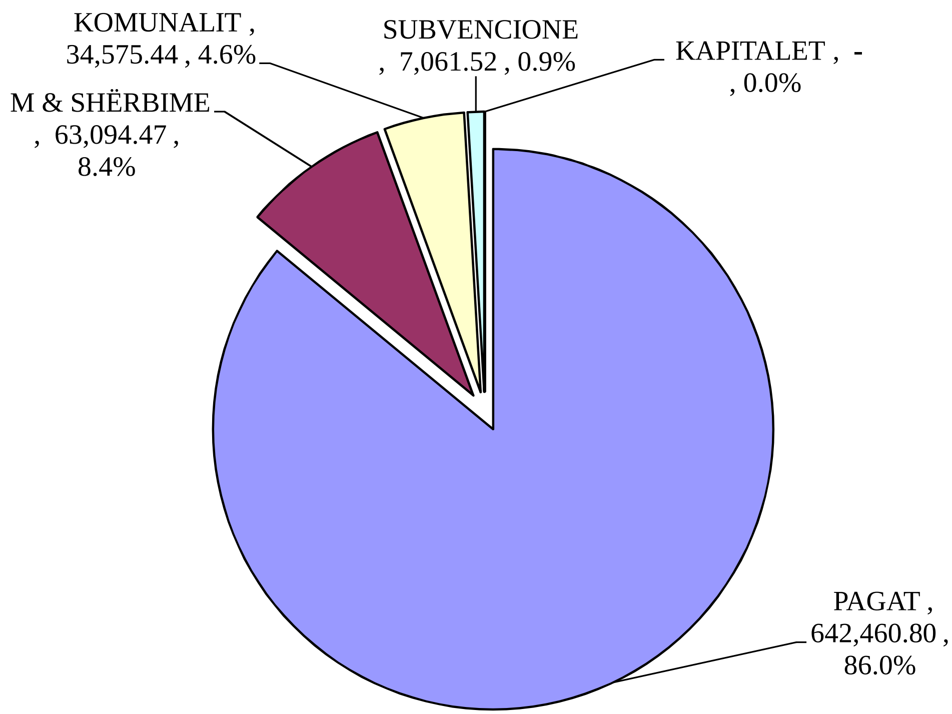
DREJTORIA PËR SHËNDETËSI DHE MIRQENJE SOCIALE

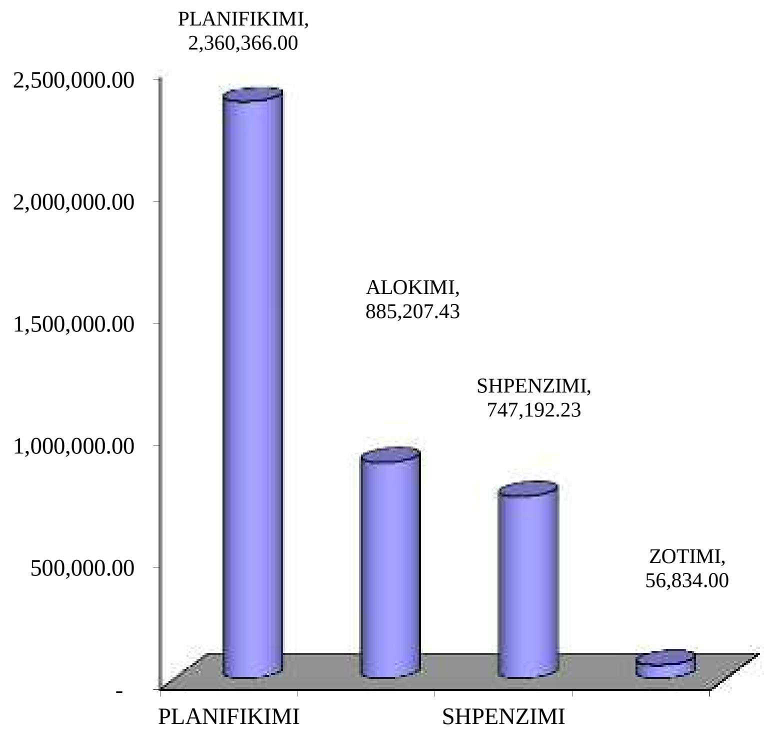
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

PASQYRAT E PËRGJITHSHME

Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
PAGAT	1,875,041.00	640,579.68	1,234,461.32	642,460.80	-	(1,881.12)	100.29%
M & SHËRBIME	235,325.00	106,295.75	129,029.25	63,094.47	16,820.50	26,380.78	59.36%
KOMUNALIT	70,000.00	41,062.50	28,937.50	34,575.44	-	6,487.06	84.20%
SUBVENCIONE	50,000.00	7,269.50	42,730.50	7,061.52	13.50	194.48	97.14%
KAPITALET	130,000.00	90,000.00	40,000.00	-	40,000.00	50,000.00	0.00%
Gjithsej	**2,360,366.00**	**885,207.43**	**1,475,158.57**	**747,192.23**	**56,834.00**	**81,181.20**	**84.41%**

PAGAT	M & SHËRBIME	KOMUNALIT	SUBVENCIONE	KAPITALET	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
642,460.80	**63,094.47**	**34,575.44**	**7,061.52**	**-**	**2,360,366.00**	**885,207.43**	**747,192.23**	**56,834.00**



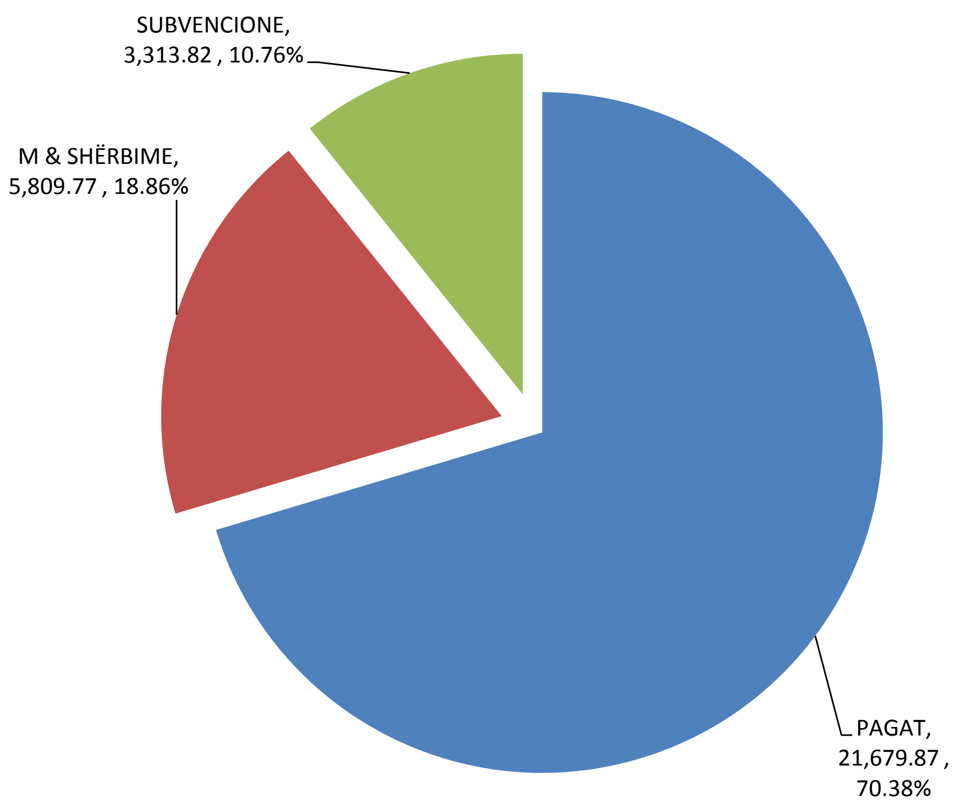


Gani Rama

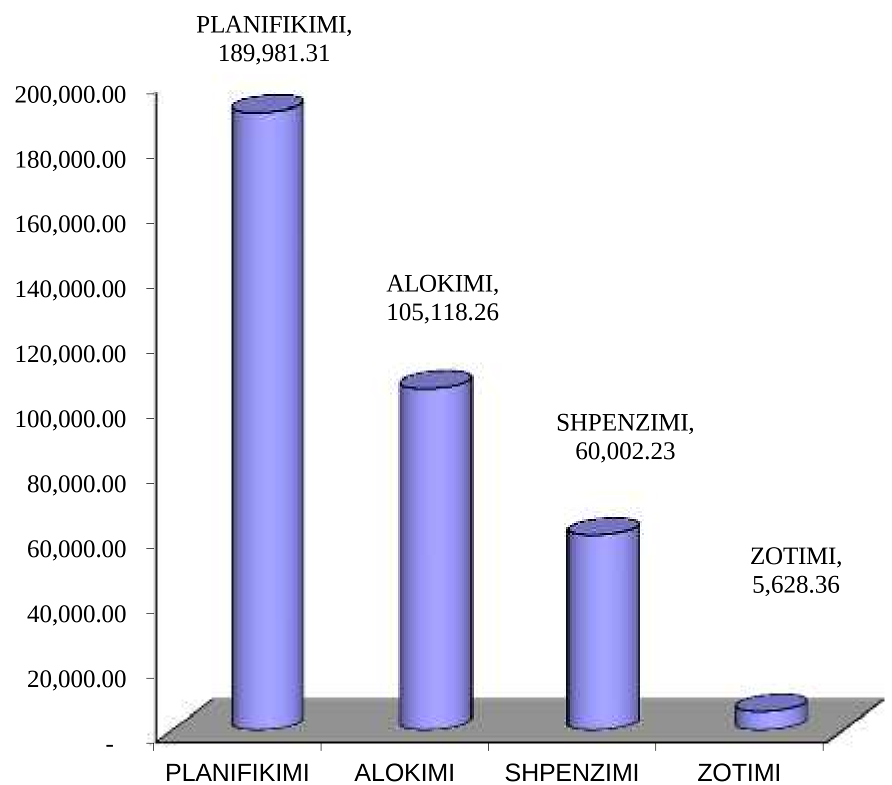
ZYRA E KRYETARIT

SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
PAGAT	73,700.00	24,566.66	49,133.34	21,679.87	-	2,886.79	88.25%
M & SHËRBIME	16,277.00	8,173.95	8,103.05	5,809.77	767.00	1,597.18	71.08%
SUBVENCIONE	10,000.00	5,187.50	4,812.50	3,313.82	-	1,873.68	63.88%
Gjithsej	**99,977.00**	**37,928.11**	**62,048.89**	**30,803.46**	**767.00**	**6,357.65**	**81.22%**



PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
99,977.00	**37,928.11**	**30,803.46**	**767.00**



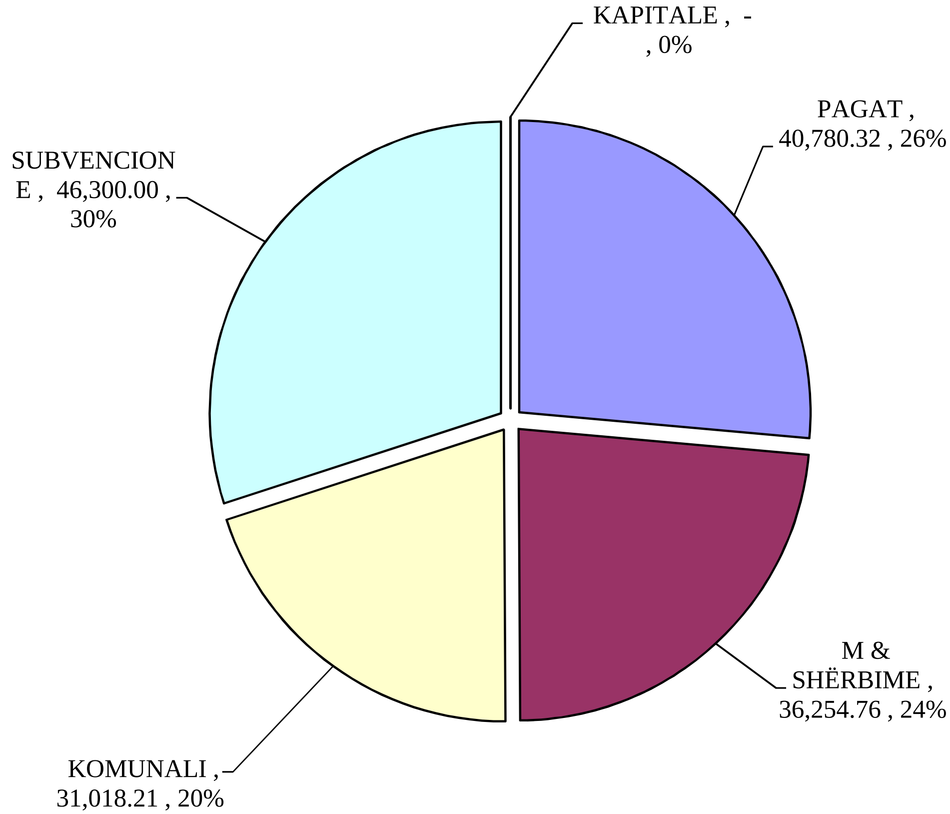
Gani Rama

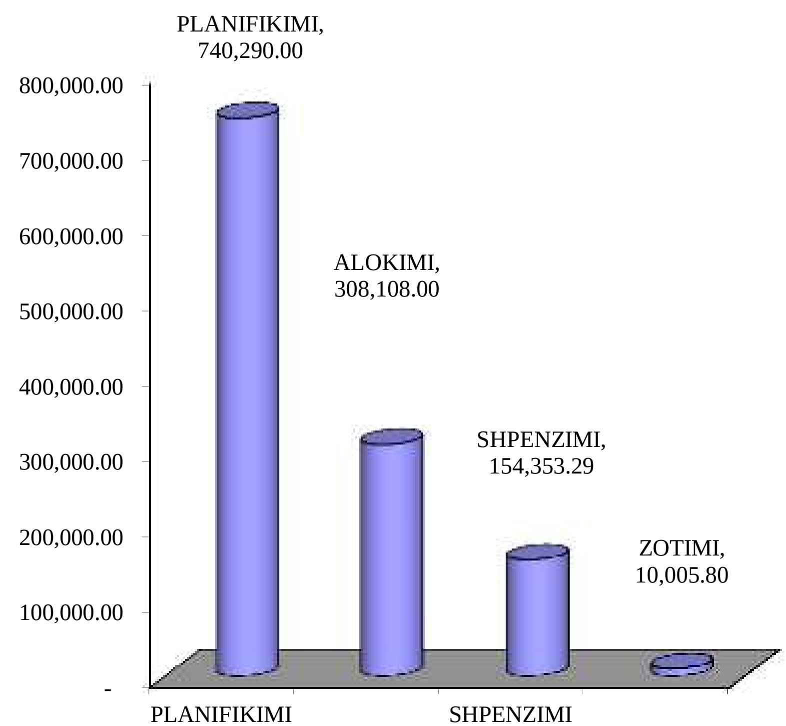
DREJTORIA E KULTURËS

SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

	Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
1	PAGAT	131,790.00	43,930.00	87,860.00	40,780.32	-	3,149.68	92.83%
2	M & SHËRBIME	130,000.00	59,678.00	70,322.00	36,254.76	1,358.80	22,064.44	60.75%
3	KOMUNALI	98,500.00	45,500.00	53,000.00	31,018.21	-	14,481.79	68.17%
4	SUBVENCIONE	130,000.00	59,000.00	71,000.00	46,300.00	8,647.00	4,053.00	78.47%
5	KAPITALE	250,000.00	100,000.00	150,000.00	-	-	100,000.00	0.00%
	Gjithsej	**740,290.00**	**308,108.00**	**432,182.00**	**154,353.29**	**10,005.80**	**143,748.91**	50.10%

PAGAT	M & SHËRBIME	KOMUNALI	SUBVENCIONE	KAPITALE	PLANIFIKIMI	ALOKIMI	SHPENZIMI	ZOTIMI
40,780.32	**36,254.76**	**31,018.21**	**46,300.00**	**-**	**740,290.00**	**308,108.00**	**154,353.29**	**10,005.80**





Gani Rama

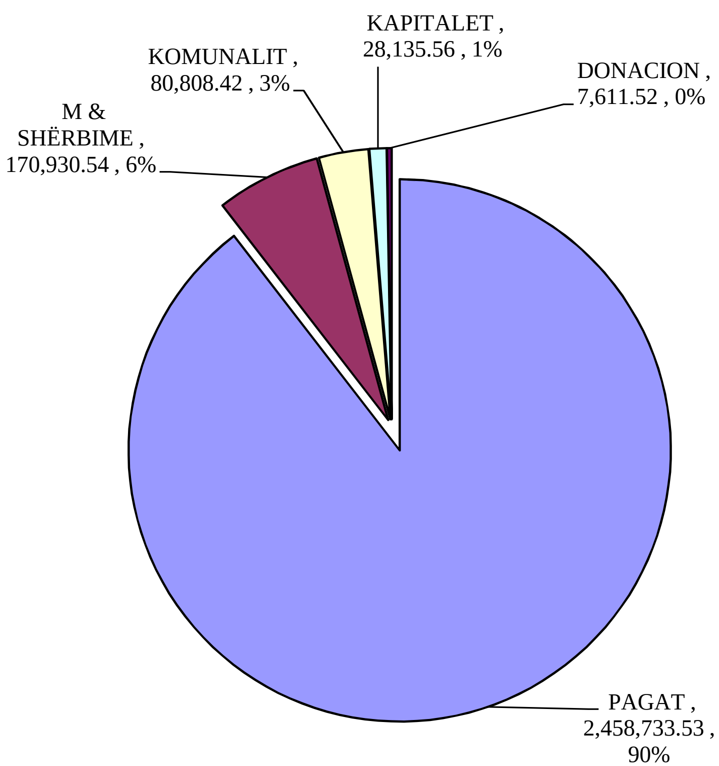
DREJTORIA E ARSIMIT

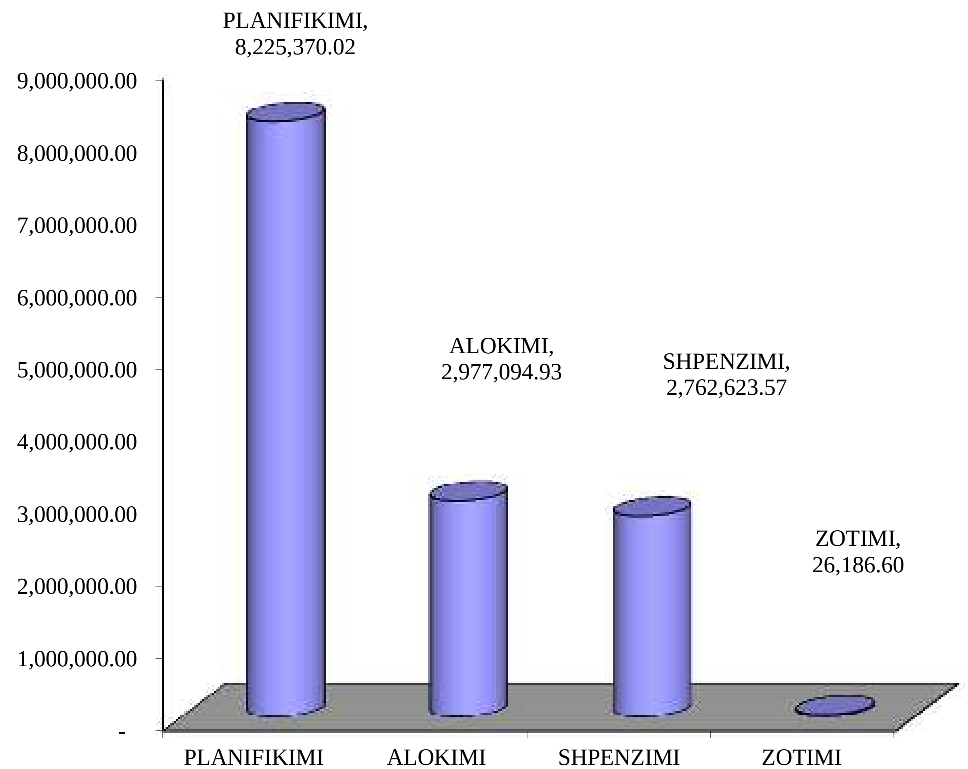
SHPENZIMET BUXHETORE SIPAS KATEGORIVE EKONOMIKE NE PERIUDHËN (JANAR-PRILL) 2014

Buxheti sipas kategorive	*Buxheti*	*Alokimet*	*Mbetet për tu alukuar*	*Shpenzimet*	*Zotimet*	*Mbetja*	*%,shpenz. me alokime*
PAGAT	6,981,700.00	2,323,899.99	4,657,800.01	2,458,733.53	-	(134,833.54)	105.80%
M & SHËRBIME	649,000.00	291,409.10	357,590.90	170,930.54	15,324.72	105,153.84	58.66%
KOMUNALIT	265,100.00	135,001.04	130,098.96	80,808.42	6,161.88	48,030.74	59.86%
SUBVENCIONE	40,000.00	38,000.00	2,000.00	16,404.00	4,700.00	16,896.00	43.17%
KAPITALET	281,750.00	180,964.78	100,785.22	28,135.56	-	152,829.22	15.55%
DONACION	7,820.02	7,820.02	-	7,611.52	-	208.50	97.33%
Gjithsej	**8,225,370.02**	**2,977,094.93**	**5,248,275.09**	**2,762,623.57**	**26,186.60**	**188,284.76**	92.80%

PAGAT	**M & SHËRBIME**	**KOMUNALIT**	**KAPITALET**	**DONACION**	**PLANIFIKIMI**	**ALOKIMI**	**SHPENZIMI**	**ZOTIMI**
2,458,733.53	**170,930.54**	**80,808.42**	**28,135.56**	**7,611.52**	**8,225,370.02**	**2,977,094.93**	**2,762,623.57**	**26,186.60**

SUBVENCIONE
16,404.00





Gani Rama