

RAPORTI FINANCJAR SIPAS NËSIVE													
DENAS	JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHITATOR	TETOR	NENTOR	DHIETOR	TOTAL
TE ardhurial dhe produt	0	10291.35	10291.78	10203.54	10106.18	€ 10202.88	€ 10299.45	€ 10304.59	€ 10306.08	€ 10302.17	€ 10825.66	€ 21,222.76	€ 125,282.09
Tarifat ne te ardhura personale	466.52	511.26	539.02	467.41	465.66	€ 466.20	€ 468.57	€ 464.82	€ 468.07	€ 484.30	€ 539.52	€ 492.49	€ 3,798.52
Pensionet dhe kontribuesit	1171.44	1177.94	1214.48	1142.38	1123.08	€ 1,145.16	€ 1,145.16	€ 1,144.06	€ 1,144.06	€ 1,222.20	€ 1,201.12	€ 1,211.02	€ 13,989.86
Shkollata	89.96	84.84	106.7	98.01	95.5	€ 97.55	€ 101.07	€ 100.40	€ 100.52	€ 109.55	€ 100.67	€ 201.15	€ 1,278.92
Pag. Bordin	0	380	380	450	0	€ 714.8	€ 380.00	€ -	€ -	€ -	€ 380.00	€ 735.75	€ 2,777.23
Ambledonset e avaneve e punime	0	0	0	83.6	0	€ 80.00	€ 10.00	€ -	€ -	€ 83.60	€ -	€ -	€ 257.20
TOTALI SHPENZIMETIVE	1,679.92 €	12,748.39 €	12,511.98 €	12,444.97 €	11,792.42 €	€ 12,059.87	€ 12,404.25	€ 12,014.33	€ 12,012.73	€ 12,843.54	€ 12,991.75	€ 23,862.67	€ 149,386.82
SHPENZIMET OPERATIVE SIPAS KONTRAKTOREVE													
Pag. Sipas marredhes se nen kot	0	0	0	0	0	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Telekomunikim (PTK)	20	20	20	20	40	€ -	€ 70.00	€ 20.00	€ 25.00	€ 50.00	€ 20.00	€ 50.00	€ 355.00
TOTAL	20	20	20	20	40	€ -	€ 70.00	€ 20.00	€ 25.00	€ 50.00	€ 20.00	€ 50.00	€ 355.00
SHPENZIMET OPERATIVE RIPARIME MAT.HAXXHUES DHE SHP. ADMINISTRATIVE ETJ.													
Shpenzimet per ver dhe lufte ind	0	0	0	0	0	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
SHP. E gjeves rezerv - mat. lufte	1224.98	300.27	641.39	348.77	587.17	€ 1,256.08	€ 1,745.45	€ 1,142.50	€ 1,185.20	€ 1,956.54	€ 1,501.20	€ -	€ 11,889.55
Material administrativ	204.58	0	0	31.02	175.51	€ 10.34	€ 231.54	€ 35.65	€ 350.48	€ 154.50	€ 205.50	€ 1,000.00	€ 2,399.12
Mirnorjshja pune	0	-20.34	0	0	0	€ 26.44	€ -	€ -	€ -	€ -	€ -	€ -	€ 46.78
Tjera	0	600	83.6	84.3	620	€ 620.00	€ -	€ 1,240.00	€ -	€ 620.00	€ -	€ 1,600.00	€ 5,467.90
TOTALI I SHIP.	1,429.56 €	920.61 €	774.99 €	464.09 €	1,387.68 €	€ 1,912.86	€ 1,976.99	€ 2,418.15	€ 1,535.68	€ 2,731.04	€ 1,706.70	€ 2,600.00	€ 19,803.33
BIERJET E ENERGJIS													
Naftha	0	6614.797	4973.8	4616.21	4816.23	€ 4,670.00	€ 5,619.06	€ 5,367.21	€ 5,001.34	€ 5,008.03	€ 5,290.95	€ 4,389.12	€ 56,366.75
Therapi lin	0	0	0	0	0	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Vajrat	0	0	0	1153.35	0	€ -	€ 700.00	€ -	€ 500.00	€ -	€ 500.00	€ 600.00	€ 3,453.35
Ry mu elektrike	0	0	0	0	0	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Uji	0	0	0	0	0	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
SHPENZIMET E ENERGEJISE	0	6614.797	4973.8	5769.56	4816.23	€ 4,670.00	€ 6,319.06	€ 5,367.21	€ 5,501.34	€ 5,008.03	€ 5,790.95	€ 4,989.12	€ 59,820.10
PAGESET E JASHTME													
I VSIIT	2383.45	2384.38	2384.58	2542.68	2462.82	€ 2,463.38	€ 2,404.62	€ 2,871.35	€ 2,793.35	€ 2,513.25	€ 2,880.15	€ 2,611.90	€ 30,784.90
Shërbimet bankare	0.00	0.00	0.00	0.00	0.00	€ -	€ -	€ 700.00	€ -	€ -	€ -	€ -	€ 3,400.00
obligimet ligjra te sigurimit	0.00	1700.00	0.00	0.00	1000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Tatimi firm	0.00	0.00	0.00	0.00	0.00	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Pagimet shp. gjyqesore	2383.45	4084.38	2384.58	2542.68	2462.82	€ 2,463.38	€ 2,404.62	€ 3,571.35	€ 2,793.35	€ 2,513.25	€ 2,880.15	€ 2,611.90	€ 34,184.90
TOTALI I PAGESAVE TE JAS	5,512.91 €	34,388.18 €	20,635.35 €	21,241.50 €	21,494.15 €	€ 21,105.11	€ 23,264.92	€ 23,391.04	€ 21,868.10	€ 23,145.86	€ 23,589.55	€ 34,113.69	€ 260,550.17
Antimietet humanitari													
Pagimet KLMC	380.132	2916.704	4222.4	4493.1	2664.172	€ 3,315.92	€ 2,262.00	€ 3,070.23	€ 3,359.36	€ 2,894.20	€ 3,793.32	€ 2,523.00	€ 35,894.52
Sigurimet tanderit	0	0	0	0	0	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
TOTALI I SHPENZIMETIVE	5,893.07 €	27,304.88 €	24,357.75 €	25,734.38 €	24,158.31 €	€ 24,421.03	€ 25,576.92	€ 26,461.27	€ 25,227.46	€ 26,040.06	€ 27,182.86	€ 36,636.69	€ 289,444.69
BIRAZHET													
Amviset	15,037.60 €	16,806.05 €	19,141.58 €	16,154.55 €	18,769.61 €	€ 17,932.40	€ 16,999.04	€ 23,889.54	€ 17,647.38	€ 17,309.60	€ 21,035.70	€ 20,132.46	€ 220,853.51
Amviset	1,523.76 €	1,463.78 €	1,868.49 €	1,747.46 €	1,663.66 €	€ -	€ 1,460.14	€ 3,525.15	€ 1,976.40	€ 1,751.78	€ 1,688.05	€ 5,919.40	€ 11,453.63
Instalimet	0.00 €	1,322.58 €	1,004.46 €	92.05 €	619.18 €	€ -	€ 368.20	€ 4,208.25	€ 2,418.50	€ 4,971.81	€ 2,310.36	€ 12,236.99	€ 38,678.88
Te instalizuar	700.48 €	1,669.95 €	2,422.91 €	0.00 €	2,510.99 €	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
Tjera	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
11.6 Kishit i mjetet eua Sigurimit	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
SUBVENCON	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -
TE HYBAT TOTALE	17,261.84 €	21,262.36 €	24,437.44 €	20,536.89 €	23,561.44 €	€ 21,239.06	€ 19,519.82	€ 33,637.20	€ 22,052.28	€ 25,146.69	€ 25,034.11	€ 30,950.14	€ 292,791.27
FATURIMET I NËSIVE SIPAS													
JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHITATOR	TETOR	NENTOR	DHIETOR	TOTAL	
Amviset	26,475.80 €	26,808.80 €	27,164.00 €	27,617.20 €	27,824.00 €	€ 27,814.60	€ 27,800.50	€ 28,336.30	€ 28,308.10	€ 32,857.30	€ 32,135.94	€ 328,572.30	
Amviset	2,507.94 €	2,502.89 €	2,618.27 €	2,618.27 €	2,612.36 €	€ 2,704.69	€ 2,724.12	€ 2,774.12	€ 2,774.12	€ 2,873.56	€ 2,867.63	€ 32,105.94	
Birazhet	2,264.77 €	2,283.03 €	2,303.97 €	2,303.97 €	2,303.97 €	€ 2,406.05	€ 2,406.05	€ 2,406.05	€ 2,406.05	€ 2,434.79	€ 2,434.79	€ 28,335.94	
Te instalizuar	919.41 €	919.41 €	919.41 €	919.41 €	919.41 €	€ 919.41	€ 919.41	€ 919.41	€ 919.41	€ 919.41	€ 919.41	€ 10,922.92	
Instalimet	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	€ -	€ -	€ -	€ -	€ -	€ -	€ -	
Tjera	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	€ -	€ -	€ -	€ -	€ -	€ -	€ -	
TOTALI I FATURIMIT	32,176.62 €	32,183.18 €	32,191.83 €	34,326.13 €	33,248.05 €	€ 33,242.14	€ 33,677.25	€ 38,763.24	€ 37,710.23	€ 33,928.82	€ 38,882.01	€ 35,460.59	€ 415,586.13

2018

RAPORTI FINANCIAR SIPAS NESTIVE 2018													
DRENAS	JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHIATOR	TETOR	NENTOR	DEJETOR	TOTAL
TE ardhurat dhe rrogat	0	12106.12	11152.93	11413.94	11737.5	12673.88	12095.32	11840.68	13633.93	13462.33	13422.33	13422.33	15468.65
Tatimi ne te ardhura personale	459.61	615.67	561.12	568.17	571.26	659.51	587.41	526.15	647.72	627.16	641.07	636.71	8113.56
Postimet dhe kontributet	1153.08	1326.72	1265.86	1288.72	1312.46	1428.52	1351.72	1312.44	1519.60	1500.26	1498.30	1482.20	18439.88
Sindikati	0	116.19	111.53	110.81	109.52	117.47	108.57	101.41	104.69	100.90	100.43	21.48	1313.00
Pag. Bordin	0	380	451.47	451.47	0	0	380.00	380.00	0	0	362.24	1170.00	3503.71
Avancimet - avanset e puntorve	83.6	0	200	150	50	120.00	50.00	50.00	50.00	62.00	70.00	50.00	885.60
TOTALI SHPENZIMEVE	1,696.27 €	14,544.70 €	13,671.44 €	13,083.11 €	13,780.74 €	14,999.38 €	14,573.02 €	14,160.68 €	15,985.94 €	15,752.05 €	16,094.37 €	31,723.08 €	186,945.40
Pag. Spina muncitese se nen kod	0	0	0	0	0	0	150.00	150.00	40.00	40.00	20.00	110.00	660.00
Telekomunikim (ETK)	0	20	80	50	0	0	150.00	150.00	40.00	40.00	20.00	110.00	660.00
TOTAL	0	20	80	50	0	0	150.00	150.00	40.00	40.00	20.00	110.00	660.00
Shpenzimet per ceter dhe kupa ind	0	0	0	0	0	0	0	0	0	0	0	0	0
Shp. E gjeve rezerv - mat. Har	1325.84	1564.52	1245.5	1330.31	2268.81	1091.60	2207.58	975.88	1027.04	1557.51	2328.65	1810.48	19,327.72
Material administrativ	243.28	296.56	565.5	209.14	119.02	50.00	0	0	0	0	0	0	1,483.50
Mbrojtje pune	0	0	0	0	0	0	0	0	0	0	0	0	0
Tjera	0	0	0	0	660	990.00	0	990.00	0	0	0	0	3,054.74
TOTALI SHP.	1,569.12 €	1,861.08 €	1,811.00 €	2,554.19 €	3,047.83 €	2,131.60 €	2,201.58 €	1,965.88 €	1,027.04 €	1,557.51 €	2,328.65 €	1,810.48 €	23,865.96
BLERJET E ENERGJISE													
Natja	0	0	7808.55	4624	4707.66	3,681.00	4,874.00	5,296.00	0	0	0	0	12,276.00
Thergeth	0	0	0	0	0	0	0	0	0	0	0	0	0
Vatret	0	0	758.5	350	0	0	0	609.56	0	0	0	0	3,157.31
Rymundelektrike	0	0	0	0	0	0	0	0	0	0	0	0	0
Uji	0	0	0	0	0	0	0	0	0	0	0	0	0
SHPENZIMET E ENERGJISE	0	0	8567.05	4974	4707.66	3,681.00	4,874.00	5,905.56	0	0	0	0	12,656.85
PAGESAT E JASHTME													
TVSH	2642.07	2576.16	2612.34	2612.74	2763.78	2,639.79	2,731.35	2,675.04	0	0	0	0	21,247.18
Shpenzimet bankare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.30
Obligimet tjera te sigurimit	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,796.05
Tatimi tjera	0.00	0.00	2364.82	1412.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.33
Pag per shp. e gjeve rezerv	2642.07	4076.16	4877.16	4074.82	2763.78	2,639.79	2,731.35	2,675.04	0	0	0	0	300,112.41
TOTALI PAGESAT E JAS	5,907.48 €	20,501.94 €	29,106.65 €	23,586.12 €	24,300.01 €	23,443.77 €	25,964.53 €	26,984.96 €	17,022.98 €	29,582.43 €	18,443.02 €	53,265.81 €	300,112.41
Automatizim i kontingjentit	0	0	0	0	0	0	0	0	0	0	0	0	0
Pag per KLMG	3364	2189.5	3175.152	3069.64	3118.44	2,060.45	2,866.77	1,734.26	2,865.20	3,219.00	3,071.10	2,942.92	33,676.43
Sigurim tendent	0	0	0	0	0	0	0	0	0	0	0	0	93,247.55
TOTALI SHPE. AUTOKEJME	3364	2189.5	3175.152	3069.64	3118.44	2,060.45	2,866.77	1,734.26	2,865.20	3,219.00	3,071.10	2,942.92	93,247.55
KONTAKT SHPENZIMEVE	9,271.48 €	22,691.44 €	32,281.01 €	28,656.06 €	27,418.45 €	25,506.22 €	28,831.30 €	61,305.38 €	19,888.18 €	32,801.43 €	25,516.12 €	56,509.43 €	309,359.96
INKASIMET E NESTIVE SI PAS	JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHIATOR	TETOR	NENTOR	DEJETOR	TOTAL
Amant	22,620.43 €	16,453.55 €	1,835.93 €	1,835.93 €	1,835.93 €	1,835.93 €	1,835.93 €	1,835.93 €	1,835.93 €	1,835.93 €	1,835.93 €	1,835.93 €	26,822.04
Amant	1,451.35 €	1,796.35 €	0.00 €	1,624.75 €	1,624.75 €	1,624.75 €	1,624.75 €	1,624.75 €	1,624.75 €	1,624.75 €	1,624.75 €	1,624.75 €	5,781.45
Amant	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Te jashtre zakonshtine	2,194.30 €	1,628.70 €	2,157.60 €	2,157.60 €	2,157.60 €	2,157.60 €	2,157.60 €	2,157.60 €	2,157.60 €	2,157.60 €	2,157.60 €	2,157.60 €	46,458.17
Tjera	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
116 Kuba L mjeteve sig. shp. shp.	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
SUBVENCON	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
TE DYKAT TOTALE	26,266.03 €	19,878.78 €	21,650.28 €	24,915.34 €	23,459.00 €	22,844.69 €	25,055.09 €	32,621.09 €	30,003.64 €	31,172.89 €	47,244.21 €	71,503.63 €	378,620.75
FATURIMET NESTIVE SI PAS	JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHIATOR	TETOR	NENTOR	DEJETOR	TOTAL
Amant	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	28,430.30 €	330,182.90
Amant	2,831.53 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	3,241.47 €	43,226.15
Amant	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	2,510.92 €	44,286.88
Te jashtre zakonshtine me	920.51 €	919.43 €	919.43 €	919.43 €	919.43 €	919.43 €	919.43 €	919.43 €	919.43 €	919.43 €	919.43 €	919.43 €	7,889.18
Institucionel	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
Tjera	34,743.26 €	34,778.18 €	35,126.45 €	35,126.45 €	35,126.45 €	35,126.45 €	35,126.45 €	35,126.45 €	35,126.45 €	35,126.45 €	35,126.45 €	35,126.45 €	445,595.09
TOTALI FATURIMET	16,994.60 €	2,812.66 €	8,631.53 €	3,740.42 €	3,959.42 €	2,661.53 €	3,776.21 €	35,663.25 €	10,115.46 €	1,628.54 €	25,730.09 €	15,294.20 €	14,739.21 €

Kompania Rajonale e Mbrojturave
Regionale Kompanija za Varnostna Opada
"PASTIRIK" sh.a.d.
Nr. br. 22 dt. 14.01.2019
Prishtine - Prishtina

SHPENZIME

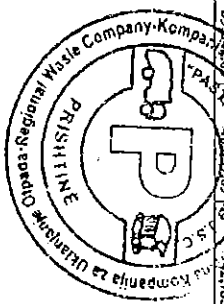
Kompania Rejonale e Mbetunmave
Regionale Kompania za Ukarlanje Oqada
"PASTIRIMI" sh.a.d.d.

Nr. br. 180 dt. 20.01.2020

Prishtine, Prishtine

RAPORTI FINANCJAR SPAS NËSIVE

DREKAS 2019	JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHTATOR	TETOR	NETOR	DHJETOR	TOTAL
TE ARRHAT DITË ROJET	0	14957.74	14957.74	15441.21	16600.76	16997.70	16555.90	18342.22	19094.12	17404.19	17421.72	35691.92	203265.22
Tatimi në të ardhurat personale	382.78	777.2	777.2	791.85	919.22	972.12	834.43	981.30	982.68	841.89	899.43	1942.45	11602.55
Pensione dhe kontribute	1818.52	1276.8	1678.8	1813.9	1813.9	1971.26	1865.44	2094.06	2145.58	1924.84	1962.64	4044.80	24735.56
Sundbata	120.56	113.67	113.67	122.68	132.16	132.08	121.40	130.03	126.13	116.89	123.94	251.16	1604.37
Pag. Bordit	0	380	426.56	380	0	380.00	0	44.48	0	0	419.33	760.00	2790.17
Akumuloct - avanset e punës	0	100	100	50	150	150.00	110.00	44.00	180.00	223.00	200.00	540.00	2243.00
TOTAL I SHPENZIMEVE	2,321.86 €	13,007.41 €	13,053.77 €	15,512.66 €	19,676.04 €	20,553.16 €	19,557.17 €	22,032.09 €	22,558.51 €	20,210.81 €	21,027.06 €	43,320.33 €	246,240.87
Pag. Spas marrëdhies se net kod	0	0	0	0	0	0	0	0	0	0	0	0	0
Telekomunikim (FTK)	60	30	0	80	40	50.00	30.00	30.00	20.00	50.00	20.00	0	410.00
TOTAL	60	30	0	80	40	50.00	30.00	30.00	20.00	50.00	20.00	0	410.00
SHPENZIMET OPERATIVE, RIPARIME MAT.HARXHUES DHE SHP. ADMINISTRATIVE ETJ	0	0	0	0	0	0	0	0	0	0	0	0	0
SHP. E pjeve rezerv - mat. Har	1012.23	840.15	1440.67	1381.24	5123.75	818.90	2,271.00	1,057.30	1,679.31	1,815.55	3,396.14	2,597.12	23,533.96
Material administrativ	0	0	390.52	1000	454.68	394.56	212.92	150.70	693.72	379.20	0	768.20	3,750.78
Mbrojtje pune	576	0	900	0	0	0	0	0	0	0	0	0	2,169.72
Tjera	0	1170	0	0	1170	0	0	0	0	0	0	0	3,340.00
TOTAL I SHP.	1,588.23 €	2,010.15 €	2,731.19 €	2,381.24 €	6,848.43 €	1,213.46 €	2,483.92 €	1,208.60 €	2,373.03 €	2,194.75 €	3,396.14 €	3,365.33 €	31,794.46
Neto	5010.5	7221.6	7750.164	6727.2	6024	0	12,566.48	0	13,888.30	6,961.04	7,416.00	5,137.50	78,703.29
Therengill	0	0	0	0	0	0	0	0	0	0	0	0	0
Vajrte	0	0	307.98	440.06	0	0	558.60	0	400.00	1,069.50	0	1,354.50	4,130.64
Rryma elektrike	248.18	0	29.51	0	0	0	0	0	0	0	0	0	277.69
Uji	0	0	0	0	0	0	0	0	0	0	0	0	0
SHPENZIMET E ENERGIJES	5258.68	7221.6	8087.654	7167.26	6024	0	13,125.08	0	14,288.30	8,030.54	7,416.00	6,492.00	83,111.62
TVSH	2735.81	0.00	2708.68	2756.87	2783.43	0.00	3,266.66	3,301.96	3,549.56	0	3,434.01	3,165.43	30,512.75
Shërbimet bankare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obshqimet tjera te sigurimit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tatimi film	0.00	0.00	1384.33	1116.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.93
Pag. per shp. shqyrtare	2735.81	0.00	4091.01	3873.47	2783.43	2,809.34	3,266.66	3,301.96	3,549.56	0	3,434.01	3,165.43	33,013.68
TOTAL I PAGESAVETE JAS	12,464.38 €	27,269.16 €	32,955.62 €	32,014.63 €	35,371.90 €	24,625.96 €	38,492.83 €	26,577.65 €	42,759.90 €	30,486.10 €	35,293.21 €	56,253.08 €	394,570.62
Automotive lamionat	0	0	0	0	0	0	0	0	0	0	0	0	0
Pag. per KLING	855.62	3636.6	4267.288	4767.45	2874.51	3,248.31	3,438.30	3,744.88	4,019.40	4,533.05	5,196.80	2,334.60	86,022.51
Sigurim tendat	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALI SHP. AUTO KLING	855.62	3636.6	4267.288	4767.45	2874.51	3,248.31	3,438.30	3,744.88	4,019.40	4,533.05	5,196.80	2,334.60	86,022.51
TOTALI SHPENZIMEVE	13,320.20 €	30,905.76 €	37,233.61 €	38,246.41 €	42,246.41 €	27,874.27 €	41,931.13 €	30,318.53 €	46,779.30 €	35,019.15 €	40,490.01 €	58,787.68 €	480,595.13
IKASIM I NËSIVE SPAS	JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHTATOR	TETOR	NETOR	DHJETOR	TOTAL
Arvrit	36,704.65 €	29,812.55 €	31,846.40 €	30,657.91 €	29,590.53 €	25,307.01 €	25,633.37 €	32,460.56 €	24,897.40 €	31,480.26 €	30,046.25 €	35,462.28 €	369,894.37
Bizneset	0.00 €	0.00 €	2,603.30 €	2,586.25 €	3,301.81 €	2,099.97 €	3,236.13 €	3,062.69 €	2,284.12 €	3,487.05 €	2,837.47 €	2,877.39 €	34,314.53
Institucionet	0.00 €	0.00 €	92.06 €	0.00 €	2,773.50 €	0.00 €	619.18 €	0.00 €	493.71 €	711.24 €	309.59 €	677.83 €	5,617.11
Të pashtrikuarshme	2,957.70 €	2,137.51 €	816.08 €	2,192.65 €	5,665.59 €	1,635.76 €	4,130.09 €	12,888.05 €	13,382.41 €	4,344.49 €	14,051.35 €	11,477.72 €	75,679.38
Tjera	1,500.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	1,500.00
116 Kohim i mprete me Sigjendit	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00
SUBVENCON	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00
TE HRYAT TOTALE	44,165.41 €	34,974.77 €	35,358.64 €	35,431.81 €	41,331.43 €	29,002.74 €	32,999.59 €	49,030.46 €	41,057.64 €	40,023.04 €	47,244.66 €	50,445.02 €	481,065.21
FATURIMI I NËSIVE SPAS	JANAR	SHKURT	MARS	PRILL	MAJ	QERSHOR	KORRIK	GUSHT	SHTATOR	TETOR	NETOR	DHJETOR	TOTAL
Arvrit	29,821.50 €	29,751.00 €	29,976.60 €	30,233.80 €	30,568.80 €	30,676.30 €	31,226.80 €	31,222.10 €	31,405.40 €	31,457.10 €	31,645.10 €	31,626.30 €	369,711.40
Bizneset	2,837.13 €	2,783.73 €	3,014.25 €	3,065.73 €	3,115.66 €	3,340.06 €	3,253.51 €	3,122.36 €	3,408.27 €	3,567.68 €	3,497.88 €	3,484.26 €	38,292.42
Të pashtrikuarshme me	3,749.19 €	3,181.11 €	3,109.03 €	3,380.99 €	3,454.61 €	3,471.94 €	9,182.30 €	9,807.30 €	12,608.10 €	3,979.81 €	14,118.87 €	7,185.32 €	73,977.89
Institucionet	525.62 €	437.24 €	437.24 €	437.24 €	437.24 €	437.24 €	437.24 €	437.24 €	437.24 €	437.24 €	437.24 €	437.24 €	5,335.26
Tjera	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00
TOTAL I FATURIMIT	36,933.44 €	36,153.08 €	36,567.12 €	37,271.76 €	37,576.33 €	37,926.14 €	44,099.85 €	44,590.00 €	47,919.80 €	47,437.42 €	47,339.09 €	47,339.09 €	487,316.97



Handwritten signature and date: 20.01.2020