

PASQYRA E TE ARDHURAVE PER VITIN 2023 "NE TOTAL SI HSH"

Nr.	Emertimi i Llogarive		Periudha e ndare ne Muaj											TOTALI	Nr.i llog.	
	Numer	Emertimi	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor			Dhjetor
A	Te ardhura aktiviteti kryesor															
1	7041	Te ardhura transport Malli	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	704	Te ardhura transport Udhetar	6,740	5,955	92,084	138,824	250,910	56,954	48,895	55,914	29,275	0	0	0	685,551	704
3	703	te ardhura shitje nenprodukte	0	0	0	0	0	0	0	0	0	0	0	0	0	703
4	7044	Te ardhura punime te veta	0	0	0	0	0	0	0	0	330,157	0	0	0	330,157	7044
5	705	Shitje mallra "produkte"	0	20,743,432	14,195,310	0	0	0	0	0	0	0	0	0	34,938,742	705
6	7081	Te ardhura nga qerate	61,597	190,017	1,585,158	647,637	736,870	406,012	321,552	221,837	284,671	0	0	0	4,455,351	7081
7	70811	Te ardhura magazinazh	0	0	0	0	0	0	0	0	0	0	0	0	0	70811
8	7088	Te tjera te ardhura	0	392	0	1,000	437,546	767,024	118,662	0	0	0	0	0	1,324,624	7088
9	714	Nd.gjendjes prodhimit proces	10,752	2,402,255	17,545	53,570	1,946	4,706	0	41,561	43,029	0	0	0	2,575,364	714
10	731	Subvencion per Nj.BU	41,950,000	36,995,000	36,084,000	38,450,000	39,340,000	41,000,000	44,015,000	46,620,000	33,970,000	0	0	0	358,424,000	731
11	751	Kuote pjese subvenc.invest.	0	0	1,637,494	0	0	1,467,898	0	0	244,596	0	0	0	3,349,988	751
12	754	Dhurata e ndihma	0	0	0	0	0	0	0	0	0	0	0	0	0	754
13	757	Penalitime e gjoha	0	0	0	0	0	0	0	0	0	0	0	0	0	757
14	758	Te ardhura te ndryshme	6,740,125	6,233,961	241,671	552,048	772,059	1,457,928	97,000	-203,805	575,787	0	0	0	16,466,774	758
15	766	Fitime nga shkemb.valutor	0	0	0	0	0	17	332	0	-82	0	0	0	267	766
16	767	Te ardhura nga interesat	18	0	0	0	0	0	0	0	38	0	0	0	56	767
17	777	Te ardhura periudha kaluara	0	-684,812	0	0	0	1,536,254	0	0	0	0	0	0	851,442	777
18	778	Te tjera te ardhura	0	0	0	0	0	0	0	0	0	0	0	0	0	778
19	780	Te ardhura te ndryshme	0	0	0	0	0	0	0	0	0	0	0	0	0	780
20	705	Te ardhura nga shitje skrapit	0	0	0	0	0	0	0	0	0	0	0	0	0	705
16	768	Shitje dokumenta tenderi	0	0	0	0	0	2,000	18,000	0	0	0	0	0	20,000	768
17	70888	Te Ardhura te tjera	203,885	598,649	404,834	4,231	62,228	8,990	185,806	824,221	1,008,914	0	0	0	3,301,758	70888
18	781	Te ardhura"rimarje llog.106"	0	0	0	0	0	0	0	0	0	0	0	0	0	781
19			0	0	0	0	0	0	0	0	0	0	0	0	0	
		Shuma te ardhurave nga akt kryesor	48,973,117	66,484,849	54,258,096	39,847,310	41,601,559	46,707,783	44,805,247	47,559,728	36,486,385	0	0	0	426,724,074	
	758/1	Te Ardhurat e vleres (te mbartura)	0	0	2,888,369	129,436,865	0	-132,325,234	909	0	-7,858,965,891	0	0	0	-7,858,964,982	
		SHUMA (A)	48,973,117	66,484,849	57,146,465	169,284,175	41,601,559	-85,617,451	44,806,156	47,559,728	-7,822,479,506	0	0	0	-7,432,240,908	
B	Te ardhura brend.(mes operatorve)							0								
1	919-1	Ar-Brend.Administrimi	0	0	0	0	0	0	0	0	0	0	0	0	0	919-1
2	919-2	Ar-Brend.nga Nj.BMIH	#REF!	#REF!	6,798,768	0	0	4,738,902	0	0	0	0	0	0	#REF!	919-2
3	919-3	Ar-Brend.nga Nj.SHML	#REF!	#REF!	3,000,000	0	0	4,300,000	0	0	0	0	0	0	#REF!	919-3
4	919-4	Ar-Brend.nga Nj.BM	#REF!	#REF!	7,466,742	1,858,050	1,925,695	7,307,479	199,132	1,592,970	9,631,033	0	0	0	#REF!	919-4
5	919-5	Ar-Brend.nga Nj.BU	2,066,744	1,993,190	10,503,856	2,502,583	2,444,000	11,764,486	4,008,238	2,636,839	6,008,000	0	0	0	43,927,936	919-5
		SHUMA (36 deri 40)	#REF!	#REF!	27,769,366	4,360,633	4,369,695	28,110,867	4,207,370	4,229,809	15,639,033	0	0	0	#REF!	
		Sistemimi i te Ardh.Brend.	#REF!	#REF!	-27,769,366	-4,360,633	-4,369,695	-28,110,867	-4,207,370	-4,229,809	-15,639,033	0	0	0	#REF!	
		TOTALI (31+40+41)	#REF!	#REF!	57,146,465	169,284,175	41,601,559	-85,617,451	44,806,156	47,559,728	-7,822,479,506	0	0	0	#REF!	