

ANEKSA

UNIVERSITETI "Isaull Qemali" Uluru

TE DHENJA PROGRESIVE PER PERIUDHEN JANAR-DHJETOR 2021

Pershkrimi (sipas kombinimit te struktures kontabel)	Janar		Shkurt		Mars		Prill		Maj		Qershor		Korrik		Gusht		Shtator		Tetor		Nentor		Dhjetor		
	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	Plan	Fakt	
TE ARDURAT	-	25,945,969	-	28,143,662	-	10,134,406	-	9,578,933.15	-	9,221,400.00	-	9,900,803.00	-	10,719,387.00	-	2,903,697.00	-	5,688,987.00	-	4,622,924.00	-	3,280,994.00	-	3,303,484.00	
Te ardhurat nga tarifat e shkolliarit, per te gjitha ciklet e studimit		23,125,182		23,602,648		7,738,074		4,383,000.00		1,550,200.00		6,014,087.00		13,051,487.00		2,167,750.00		3,741,200.00		2,784,600.00		1,812,500.00		3,332,000.00	
Te ardhura nga tarifa e regjistrimit		2,150,000		4,020,400		1,900,000		0.00				3,374,600.00													
Te ardhurat nga konkurset e pranimi																									
Te ardhura nga shirata		19,045		9,518		19,032		9,518.00				9,518.00													
Te ardhurat nga shiritimet e ndryshme te IAL-ve		646,681		511,900		471,300		5,186,417.13		671,900.00		502,400.00		407,500.00		122,700.00		1,932,447.00		726,900.00				876,384.00	
Te ardhura nga donacione, sponsorizime											963,300.00					108,017.00									
Te ardhurat nga projekte me financim te brendshem apo te huaj																				10,340.00					
Te ardhura nga veprimtari kulturalore-shkencore																									
Te ardhura te tjera (me varesi te detyrues se veprimtarise te IAL-ve)*																5,000.00						1,141,424.00		112,600.00	
Shprehjet	54,640,871	21,829,149	131,904,341	45,093,457	173,711,658	38,545,568	189,826,981	62,909,291	258,623,301	42,302,728	390,234,201	31,805,331	528,405,341	64,639,101	528,455,841	87,933,288	528,455,841	42,361,478	528,455,841	62,178,157	528,455,841	39,999,284	528,455,841	85,217,668	
Shprehjet per ndarime			56,208,880		98,500,000		86,224,000		86,124,000		86,224,000		10,670,900		75,543,384		75,543,384		75,543,384		75,543,384		813,000	75,543,384	100,000
Shprehjet per rikonstruktime																									
Shprehjet per blerje biblioteka																									
Shprehjet per blerje aparate, pajise kompjuterike																									
Shprehjet per blerje programe e soft kompjuterike, etj.																									
Shprehjet per blerje pajise, mobilje, etj																									
Shprehjet e personelit per paga, ore jashit kohes normale te punes, shprehjet te tjera (per dalje te punes, shtundje te rëndit apo rast funksionale ne familje)	33,845,000	21,029,140	46,642,860	35,561,383	66,947,427	27,099,839	31,693,838	28,674,012	31,688,030	28,733,390	31,644,933	27,345,810	31,609,930	28,484,359	31,686,030	55,580,713	31,656,030	30,568,178	42,686,930	42,358,731	42,686,930	27,527,878	42,689,039	30,897,410	
Shprehjet per kontributin e shqiptarëve shqiptore e shqendësore	4,501,000	-	10,655,000	9,665,171	5,490,449	4,435,734	5,554,095	4,568,307	5,556,095	4,569,244	5,534,095	4,473,500	5,556,095	4,607,091	5,556,095	5,880,483	5,556,095	4,814,050	5,556,095	5,460,288	5,556,095	4,490,274	5,556,095	4,789,318	
Shprehjet per blerjen e materialeve dhe kryerjen e shërbimeve, te nevojshme per funksionimin e veprimtarise se përditshme te institucioneve (qel, energji elektrike, shprehjet telefonike, postea, ngrohje, shërbime te sigurimit dhe ruajtjes, kancelat, materiale zyre, karburant, pjese këmbimi, etj)	1,092,353		3,809,268	688,253	1,979,344	591,538	2,450,179	387,214	2,450,179	1,092,291	2,450,179	1,911,499	2,450,179	441,450	2,450,179	1,612,904	2,450,179	3,776,585	2,450,179	1,797,287	2,450,179	1,989,033	2,450,179	8,214,301	
Shprehjet per detyra e shërbimeve per punonjësit e institucioneve kur largohen jashtë vendit ose jashit shetit për çdo gjë pune	208,333		208,333		416,666		624,999	2,000	831,332	31,000	831,332	54,800	831,332	40,940	831,332	54,500	831,332	221,889	831,332	50,560	831,332	41,300	831,332	347,014	
Shprehjet per qeramarrje ambjentalsh, pajtjesh, mjete transporti, etj	963,000		963,000	293,561	1,642,439		3,558,439	3,276,199	3,852,060	1,397,203	575,201	144,538	2,454,797	1,599,000	2,454,797	1,081,676	2,454,797	940,589	2,454,797	940,588	2,454,797	940,589	2,454,797	940,588	
Shprehjet per shërbime te vendimeve gjyqësore për largime nga puna, shërbime te detyrime kontraktuale te paguara	4,166,687		416,667		416,667		2,000,600	1,831,951																	
Shprehjet per honorare, pagesa e bordeve te organeve kolegjiale te institucioneve	750,000		750,000	287,023	1,232,977	40,069	2,492,908	2,400,400	1,309,032	1,023,700	1,309,531	708,000	2,309,531	706,000	1,309,531	816,071	1,309,531	706,000	1,309,531	797,814	1,309,531	722,203	1,309,531	714,789	
Shprehjet per pagosat për veprimtaritë kërkimore - shkencore	2,933,000		2,933,000		2,933,000		2,933,000	593,602	2,933,000	1,500,959	2,933,000	2,159,641	2,933,000	1,212,200	2,933,000	2,508,941	2,933,000	287,027	2,933,000	1,153,889	2,933,000	3,455,007	2,933,000	7,491,477	
Shprehjet te tjera	500,000				500,000		500,000	269,000	287,000	87,395	423,005	500,000	73,740	500,000	500,000		500,000		500,000		500,000		500,000		
Shprehjet për burimet e studentive	3,000,000		6,000,000	448,066	8,591,734	2,818,368	8,733,046	3,536,276	8,645,796	2,343,006	6,000,000	2,020,000	8,331,934	2,074,543	8,591,734		8,591,934	816,000	8,591,934		8,591,934		8,591,934		
Shprehjet per burimet e absences	2,750,500		5,541,000	1,140,000	7,110,000	3,580,000	6,280,000	1,430,000	7,690,000	1,300,000	5,561,000	1,410,000	7,110,000	1,260,000	7,110,000		7,110,000	410,000	7,110,000	20,000	7,110,000		7,110,000		
Shprehjet per kërim lexikol studentesh							200,000	180,000	200,000	20,000	200,000	100,000	200,000	70,000	200,000		200,000	39,500	200,000		200,000		200,000	33,000	