

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2020
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2020)

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Plani vjetor 2020	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	36,012	509,676	-473,664	7%	Total Revenue
I.	Te ardhura nga ndihmat	204	23,000	-22,796	1%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	0	2,500	-2,500	0%	<i>of which: Budget support</i>
	<i>nga te cilat: Grante per Fondin e Rindertimit</i>		7,000			
II.	Te ardhura tatimore	34,315	465,091	-430,776	7%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,535	334,121	-310,586	7%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,493	151,621	-140,128	8%	V.A.T
a.	T.V.SH e arketuar	12,970		12,970		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,477		1,477		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	38,000	-35,745	6%	Profit Tax
3	Akcizat	3,399	50,500	-47,101	7%	Excise Tax
a.	Akciza e arketuar	3,446		3,446		Excise Tax Gross
b.	Akciza e rimbursuar	47		47		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,459	47,500	-44,041	7%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	39,500	-37,022	6%	National Taxes and others
6	Taksa Doganore	451	7,000	-6,549	6%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,229	26,945	-25,716	5%	Revenues from Local Gov.
1	Takse mbi Pasurine	265	5,354	-5,089	5%	Property Tax
2	Biznesi i vogel	7	369	-362	2%	Small business
3	Taksa Lokale	957	21,222	-20,265	5%	Local Taxes
II.3	Te ardh nga fondet speciale	9,551	104,025	-94,474	9%	Social ins. contributions
1	Sigurimi Shoqeror	8,205	88,609	-80,404	9%	Social Insurance
2	Sigurimi Shendetesor	1,339	14,416	-13,077	9%	Health insurance
3	Fondi i kompesimit te pronareve	7		-993	1%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,492	21,585	-20,093	7%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	986	11,560	-10,574	9%	Income of budgetary institutions
3	Dividenti	0	500	-500	0%	Divident
4	Tarifat sherbimeve	196	3,500	-3,304	6%	Services fees
5	Te tjera	310	5,025	-4,715	6%	Others and Interests
	TOTALI I SHPENZIMEVE	32,514	549,374	-516,859	6%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,948	446,035	-414,087	7%	Current Expenditures
1	Personeli	6,184	83,203	-77,018	7%	Personnel expenditures
	Paga	5,301	70,414	-65,113	8%	Wages
	Kontributi per Sigurime Shoqerore	877	11,488	-10,611	8%	Social insurance contributions
	Fondi i vecante i pagave	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0		0		Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	1,000	-994	1%	
2	Interesat	4,289	40,950	-36,662	10%	Interest
	Te Brendshme	3,123	23,500	-20,377	13%	Domestic
	Te Huaja	1,165	13,450	-12,285	9%	Foreign
	Kontigjence per risqet e borxhit		4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,431	49,846	-47,415	5%	Operational & Maintenance
4	Subvecionet	64	1,290	-1,226	5%	Subsidies
5	Shpenzime per fonde speciale	13,486	188,592	-175,106	7%	Social insurance outlays
	Sigurime Shoqerore	10,290	137,468	-127,178	7%	Social insurance
	politika te reja pensionesh	0	2,520	-2,520	0%	Contingency for new policies
	Sigurime Shendetesore	2,715	44,104	-41,389	6%	Health insurance
	shpenzim per kompesim pronaresh	481	4,500	-4,019	11%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,499	57,554	-55,055	4%	Local budget expenditure
7	Shpenzime te tjera sociale	2,995	24,600	-21,605	12%	Other expenditures
	Pagesa e Papunesise	43	600	-557	7%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	21,000	-18,418	12%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	1,000	-1,000	0%	Compensation for ex political prisoners
	Bonusi i lindjeve	370	2,000	-1,630	19%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca	0	1,700	-1,700	0%	Reserve fund/contingency
	Fondi Rezerve		1,700	-1,700	0%	Reserve fund
	Rezerve per reformen ne drejtesi		0	0		Reserve for the justice reform
III	Shpenzime Kapitale	566	81,639	-81,073	1%	Capital expenditures
	Financimi Brendshem	-1	51,321	-51,322	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	1,000	-1,000	0%	From higher education system's own revenues
	Financimi Huaj	568	29,318	-28,750	2%	Foreign financed
	Fondi i rindertimit		20,000	-20,000		
	DEFICITI	3,498	-39,698	43,195	-9%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-3,498	39,698	-43,195	-9%	Financing
	Brendshem	-2,419	25,203	-27,622	-10%	Domestic
1	Te ardhura nga privatizimi	2	0	2		Privatization receipts
2	Huamarje e brendshme	5,408	29,900	-24,492	18%	Domestic borrowing
3	Te tjera	-7,829	-4,696	-3,133	167%	Others
	I Huaj	-1,078	14,495	-15,573	-7%	Foreign
1	Hua afatgjate(e marre)	364	77,545	-77,181	0%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6		6		Chang. of stat. Account
3	Ripagesat	-1,448	-66,550	65,102	2%	Repayments
4	Mbeshetje buxhetore	0	3,500	-3,500		Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.