

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

Ne milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Plani vjetor 2020 AN 2020	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	36,012	71,179	104,146	133,224	160,573	195,085	233,673	271,025	446,570	-175,545	61%	Total Revenue
I.	Te ardhura nga ndihmat	204	785	1,118	1,690	1,706	2,488	3,073	3,561	18,000	-14,439	20%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>-2,500</i>	<i>0%</i>	<i>of which: Budget support</i>
	<i>nga te cilat: Grante per Fondin e Rindertimit</i>						458	458	458	3,000	-2,542	15%	
II.	Te ardhura tatimore	34,315	66,979	97,001	123,391	149,690	182,355	219,123	254,771	408,045	-153,274	62%	Tax Revenue
II.1.	Nga Tatimet dhe Doganat	23,535	46,931	69,239	85,512	103,342	125,133	149,934	175,899	290,000	-114,101	61%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,493	22,929	31,850	39,229	47,922	58,235	69,888	81,309	130,760	-49,451	62%	V.A. T
a	T.V.SH e arketuar	12,970	25,140	34,927	43,902	53,843	65,481	78,645	91,467		91,467		V.A.T Gross
b	T.V.SH e Rimbursuar	1,477	2,210	3,077	4,673	5,921	7,246	8,758	10,158		10,158		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	4,506	9,086	10,852	11,443	13,701	15,434	17,592	30,390	-12,798	58%	Profit Tax
3	Akcizat	3,399	6,750	10,215	12,609	15,809	19,750	23,898	28,312	45,300	-16,988	62%	Excise Tax
a	Akciza e arketuar	3,446	6,868	10,380	12,801	16,002	19,994	24,214	28,629		28,629		Excise Tax Gross
b	Akciza e rimbursuar	47	118	165	192	192	244	317	317		317		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,459	6,109	8,457	11,045	13,544	15,925	19,135	23,044	41,079	-18,035	56%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	5,682	8,272	10,046	12,376	14,713	18,183	21,694	36,010	-14,316	60%	National Taxes and others
6	Taksa Doganore	451	955	1,359	1,733	2,247	2,809	3,396	3,946	6,461	-2,515	61%	Customs Duties
II.2	Te ardhura nga Pushketti Vendor	1,239	2,943	4,036	5,682	6,996	10,236	13,076	14,927	23,045	-8,118	65%	Revenues from Local Gov.
1	Taksa mbi Pasurine	265	576	764	1,106	1,409	2,248	3,003	3,518	4,254	-736	83%	Property Tax
2	Biznesi i vogel	7	16	237	288	306	331	344	349	369	-20	95%	Small business
3	Taksa Lokale	987	2,352	3,035	4,288	5,281	7,657	9,729	11,060	18,422	-7,362	60%	Local Taxes
II.3	Te ardh nga fondet speciale	9,551	17,105	23,727	32,197	39,353	46,986	56,113	63,945	95,000	-31,055	67%	Social ins. contributions
1	Sigurimi Shoqeror	8,205	14,780	20,538	27,797	34,013	40,480	48,158	54,817	80,840	-26,023	68%	Social Insurance
2	Sigurimi Shendetosor	1,339	2,324	3,187	4,400	5,338	6,309	7,572	8,580	13,160	-4,580	65%	Health insurance
3	Fondi i kompesimit te pronareve	7	2	1	1	1	197	383	547	1,000	-453	55%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,492	3,415	6,027	8,143	9,178	10,242	11,477	12,693	20,525	-7,832	62%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiptrise	0	0	1,398	1,398	1,398	1,398	1,398	1,398	1,398	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	986	2,220	3,156	5,072	5,674	6,373	7,191	7,930	12,527	-4,597	63%	Income of budgetary institutions
3	Dividenti	0	247	249	249	249	249	250	250	500	-250	50%	Dividend
4	Tarifat sherbimeve	196	324	418	494	566	656	793	933	2,000	-1,067	47%	Services fees
5	Te tjera	310	624	806	930	1,291	1,565	1,845	2,182	4,100	-1,918	53%	Others and Interests
	TOTALI I SHPENZIMEVE	32,517	67,507	106,948	148,804	187,634	233,739	283,075	324,167	579,535	-255,368	56%	TOTAL EXPENDITURE
I.	Shpenzime Korreate	31,951	64,876	95,490	127,612	158,860	193,805	234,590	269,728	441,498	-171,770	61%	Current Expenditures
1	Personeli	6,184	12,428	18,700	24,959	31,356	37,750	44,231	50,457	81,884	-31,427	62%	Personnel expenditures
	Paga	5,302	10,650	16,028	21,399	26,893	32,395	37,929	43,233	69,508	-26,275	62%	Wages
	Kontributi per Sigurime Shoqerore	876	1,753	2,631	3,507	4,393	5,269	6,147	7,012	11,356	-4,344	62%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	240	-240	0%	Bonus fund
	Arsimi i larte nga te ardhurat e veta	6	25	40	52	70	86	155	212	780	-568	27%	
2	Interesat	4,289	6,487	9,004	11,485	13,056	15,102	19,646	22,056	40,300	-18,244	55%	Interest
	Te Brendshme	3,123	4,766	6,598	8,275	9,442	10,919	14,349	16,141	23,200	-7,059	70%	Domestic
	Te Huaja	1,165	1,721	2,406	3,210	3,614	4,183	5,297	5,916	13,000	-7,084	46%	Foreign
	Kontigjence per risqet e borxhit									4,100	-4,100	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,431	6,063	9,389	13,113	16,664	21,007	25,321	28,548	51,117	-22,569	56%	Operational & Maintenance
4	Subveconet	64	126	183	288	337	389	442	617	1,540	-923	40%	Subsidies
5	Shpenzime per fonde speciale	13,486	27,854	40,287	54,299	67,954	82,955	98,437	113,579	188,372	-74,793	60%	Social insurance outlays
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	50,499	61,784	73,773	85,335	136,968	-51,633	62%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	2,100	-2,100	0%	Contingency for new policies
	Sigurime Shendetosore	2,715	6,712	9,606	13,446	16,659	20,291	23,486	27,066	45,304	-18,238	60%	Health insurance
	shpenzimet per kompesim pronaresh	481	702	702	784	796	880	1,178	1,178	4,000	-2,822	29%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,501	6,841	10,674	13,573	17,202	22,361	29,456	35,216	53,485	-18,269	66%	Local budget expenditure
7	Shpenzime te tjera sociale	2,995	5,077	7,252	9,895	12,289	14,242	17,056	19,254	24,800	-5,546	78%	Other expenditures
	Pagena e Papanesise	43	87	135	214	322	390	430	514	800	-286	64%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	10,602	12,195	14,543	16,281	21,000	-4,719	78%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	240	320	404	445	537	613	690	1,000	-310	69%	Compensation for ex political prisoners
	Bonusi i lindjeve	370	570	670	720	920	1,120	1,470	1,770	2,000	-230	89%	Compensation for the poor
II	Trensferime kapitale	0	0	0	4,555	7,678	11,572	11,742	11,794	16,200	-4,406	73%	Property Compensation
III	Fondi Rezerve/Kontigjencia	0	0	0	4,555	7,678	11,572	11,742	11,794	13,500	-1,706	87%	Reserve fund/contingency
	Fondi Rezerve									2,700	-2,700	0%	Reserve fund
	Kontigjencia per Paketën Sociale anti-COVID19									11,794	-1,706	87%	Reserve for the justice reform
IV	Shpenzime Kapitale	567	2,632	11,458	16,637	21,097	28,362	35,925	41,828	87,837	-46,009	48%	Capital expenditures
	Financimi Brendshem	-1	646	8,038	10,440	13,839	18,140	23,736	27,461	59,153	-31,692	46%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	217	375	468	506	689	1,000	-311	69%	From higher education system's own revenues
	Financimi Huaj	568	1,901	3,255	5,980	6,883	9,753	11,683	13,678	27,684	-14,006	49%	Foreign financed
	Fondi i rindertimit	0	0	0	0	0	0	0	0	34,000	-34,000	0%	
	DEFICITI	3,495	3,672	-2,802	-15,580	-27,061	-38,655	-49,402	-53,142	-132,965	79,823	40%	General Government modified Cash balance
	FIDANCIMI DEFICITIT	-3,495	-3,672	2,802	15,580	27,061	38,655	49,402	53,142	132,965	-79,823	40%	Financing
	Brendshem	-2,416	-1,677	5,873	731	13,069	-56,180	-45,315	-40,624	50,371	-90,995	-81%	Domestic
1	Te ardhura nga privatizimi	2	12	42	69	73	192	208	213	0	213		Privatization receipts
2	Huamarge e brendshme	5,408	8,635	10,735	27,939	33,339	37,004	38,048	37,170	49,900	-12,730	74%	Domestic borrowing
3	Te tjera	-7,826	-10,324	-4,904	-27,278	-20,343	-93,376	-83,572	-78,006	471	-78,477	-16562%	Others
I	Huaj	-1,078	-1,995	-3,071	14,850	13,993	94,834	94,717	93,766	82,594	11,172	114%	Foreign
1	Hua adfalgjate(marre)	364	1,565	3,507	4,517	5,811	87,893	89,203	89,789	95,361	-5,572	94%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkies	6	-441	-1,257	-111	-485	149	241	1,172		1,172		Change of stat. Account
3	Ripagesat	-1,448	-3,119	-5,320	-11,718	-13,557	-16,557	-18,077	-20,545	-62,600	42,055		