

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2021
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2021)

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Plani vjetor 2021	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,215	484,106	-448,891	7%	Total Revenue
I.	Te ardhura nga ndihmat	108	20,353	-20,245	1%	Grants
II.	Te ardhura tatimore	33,908	442,153	-408,245	8%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,093	316,172	-293,079	7%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,205	148,641	-137,436	8%	V.A. T
a.	T.V.SH e arketuar	13,472		13,472		V.A.T Gross
b.	T.V.SH e Rimbursuar	2,267		2,267		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,553	33,031	-31,478	5%	Profit Tax
3	Akcizat	3,185	49,000	-45,815	6%	Excise Tax
a.	Akciza e arketuar	3,186		3,186		Excise Tax Gross
b.	Akciza e rimbursuar	1		1		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,382	41,000	-37,618	8%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,394	38,000	-34,606	9%	National Taxes and others
6	Taksa Doganore	375	6,500	-6,125	6%	Customs Duties
II.2	Te ardhura nga Pushtet Vendor	1,344	25,426	-24,082	5%	Revenues from Local Gov.
1	Takse mbi Pasurine	283	5,648	-5,365	5%	Property Tax
2	Biznesi i vogel	2	389	-387	1%	Small business
3	Taksa Lokale	1,060	19,389	-18,329	5%	Local Taxes
II.3	Te ardh nga fondet speciale	9,470	100,555	-91,085	9%	Social ins. contributions
1	Sigurimi Shoqeror	8,127	85,471	-77,344	10%	Social Insurance
2	Sigurimi Shendetosor	1,333	14,084	-12,751	9%	Health insurance
3	Fondi i kompesimit te pronareve	11	1,000	-989	1%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,200	21,600	-20,400	6%	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	748	12,000	-11,252	6%	Income of budgetary institutions
3	Dividenti	0	300	-300	0%	Divident
4	Tarifat sherbimeve	193	2,800	-2,607	7%	Services fees
5	Te tjera	259	5,500	-5,241	5%	Others and Interests
	TOTALI I SHPENZIMEVE	33,208	592,801	-559,593	6%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,127	467,769	-436,642	7%	Current Expenditures
1	Personeli	6,421	91,834	-85,413	7%	Personnel expenditures
	Paga	5,510	71,085	-65,575	8%	Wages
	Kontributi per Sigurime Shoqerore	904	11,699	-10,795	8%	Social insurance contributions
	Fondi i vecante i pagave	0	250	-250	0%	Bonus fund
	Politika te reja pagash	0	8,000	-8,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	800	-794	1%	
2	Interesat	4,547	43,800	-39,253	10%	Interest
	Te Brendshme	3,509	24,300	-20,791	14%	Domestic
	Te Huaja	1,038	15,000	-13,962	7%	Foreign
	Kontingence per risqet e borxhit	0	4,500	-4,500	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,366	49,888	-47,522	5%	Operational & Maintenance
4	Subveconet	88	1,550	-1,462	6%	Subsidies
5	Shpenzime per fonde speciale	13,738	195,171	-181,433	7%	Social insurance outlays
	Sigurime Shoqerore	10,493	142,265	-131,773	7%	Social insurance
	politika te reja pensionesh	0	2,400	-2,400	0%	Contingency for new policies
	Sigurime Shendetosore	2,632	47,506	-44,874	6%	Health insurance
	shpenzim per kompensim pronaresh	613	3,000	-2,387	20%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,466	56,826	-54,360	4%	Local budget expenditure
7	Shpenzime te tjera sociale	1,503	28,700	-27,197	5%	Other expenditures
	Pagesa e Papunesise	84	800	-717	10%	Unemployment insurance benefits
	Ndihma Ekonomike	1,219	24,700	-23,481	5%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	1,000	-1,000	0%	Compensation for ex political prisoners
	Bonusi i lindjeve	200	2,200	-2,000	9%	Compensation for the poor
II	Transferime kapitale			0		Property Compensation
III	Fondi Rezerve,Kontingenca	92	4,000	-3,908	2%	Reserve fund/contingency
	Fondi Rezerve		2,000	-2,000	0%	Reserve fund
	Rezerve per zgjedhjet		1,000	-1,000	0%	
	Fondi per studime dhe projektme		1,000	-1,000	0%	
	Kontingenca per Paketën Sociale anti-COVID19	92	0	92		Reserve for the justice reform
IV	Shpenzime Kapitale	1,983	93,032	-91,049	2%	Capital expenditures
	Financimi Brendshem	0	57,604	-57,604	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	1,983	34,428	-32,445	6%	Foreign financed
V	Fondi i rindertimit nga te cilat:	6	28,000	-27,994	0%	
	DEFICITI	2,007	-108,695	110,702	-2%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,007	108,695	-110,702	-2%	Financing
	Brendshem	-2,780	95,643	-98,423	-3%	Domestic
1	Te ardhura nga privatizimi	17	0	17		Privatization receipts
2	Huamarije e brendshme	7,460	49,900	-42,440	15%	Domestic borrowing
3	Te tjera	-10,257	45,742	-55,999	-22%	Others
	I Huaj	773	13,052	-12,279	6%	Foreign
1	Hua afatgjate(e marre)	1,665	24,178	-22,513	7%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	352		352		Chang. of stat. Account
3	Ripagesat	-1,245	-40,890	39,646	3%	Repayments
4	Mbeshtetje buxhetore	0	29,764	-29,764	0%	Budgetary support

Shënim: Tabela e mesipërme e publikuar në dt. 12 të cdo muaji është provizore.

Behet definitive pas dates 20 të cdo muaji.