

Detyrimet e prapambetura të gjeneruara nga sistemi SIFQ dhe DPT

Total stock of arrears generated from AGFIS and GTD.

TOTAL (milion LEK)	Deri në Dhjetor 2020	Deri ne Mars 2021	TOTAL (Million ALL)
	23.826,2	20.754,4	
Totali Detyrimeve të Qeverisë Qendrore	6.969,9	7.953,7	From contracts and other liabilities of Central Government
Vendime Gjyqësore	3.518,4	3.773,4	Court decisions
Shërbime	463,9	462,5	Services
Mirëmbajtje	258,0	169,3	Maintenance
Investime	1.266,0	2.110,1	Investments
Rimbursim i TVSH	25,8	25,6	VAT refund
Mallra	67,9	86,2	Goods
Te tjera	1.122,9	1.080,3	Others
Sigurime Shoqerore	178,5	177,7	Social insurance
Sigurime Shendetsores	21,7	21,7	Health insurance
Te Ardhura Personale	46,8	46,8	Personal income tax
Tatime te Tjera	0,1	0,1	Other taxes
Nga Rimbursimi i TVSH (DPT)	9.797,3	5.921,6	VAT refund (GDT)
Totali Detyrimeve të Qeverisë Vendore	7.058,9	6.879,1	From contracts and other liabilities of Local Government
Vendime Gjyqesore	814,3	823,5	Court decisions
Sherbime	718,6	621,2	Services
Mirembajtje	247,3	227,8	Maintenance
Investime	3.770,0	3.762,7	Investments
Rimbursim i TVSH	1,8	2,5	VAT refund
Mallra	246,7	354,5	Goods
Te tjera	1.197,6	1.004,6	Others
Sigurime Shoqerore	31,1	46,6	Social insurance
Sigurime Shendetsores	2,8	4,3	Health insurance
Te Ardhura Personale	20,5	22,7	Personal income tax
Tatime te Tjera	8,4	8,6	Other taxes

** Starting from September (test) and December 2020 (final), the process of monitoring and reporting of arrears, which was previously performed on a quarterly basis through written reporting of institutions will be automatically generated by the Albanian Government Financial Information System (AGFIS). This change is implemented in order to intensify the supervisory role of the Ministry of Finance and Economy to the monitoring process of the accumulation of arrears. The schedule and modality of reporting and monitoring arrears is defined in the instruction of the Minister of Finance and Economy No.37. date 06.10.2020*