

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	Shkurt Feb	Mars March	Prill April	Plani vjetor 2021/AN 18	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,215	69,540	109,350	153,008	489,526	-336,518	31%	Total Revenue
I.	Te ardhura nga ndihmat	108	331	1,087	2,653	20,353	-17,700	13%	Grants
II.	Te ardhura tatimore	33,908	66,871	103,982	142,401	447,573	-305,172	32%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,093	46,219	72,778	97,598	320,792	-223,194	30%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,205	21,627	31,730	43,046	152,061	-109,015	28%	V.A. T
a.	T.V.SH e arketuar	13,472	25,444	39,266	53,521		53,521		V.A.T Gross
b.	T.V.SH e Rimbursuar	2,267	3,816	7,536	10,475		10,475		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,553	3,713	10,579	12,994	33,631	-20,637	39%	Profit Tax
3	Akcizat	3,185	6,607	10,346	14,049	49,400	-35,351	28%	Excise Tax
a.	Akciza e arketuar	3,186	6,608	10,372	14,075		14,075		Excise Tax Gross
b.	Akciza e rimbursuar	1	1	26	26		26		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,382	6,493	9,304	12,905	41,200	-28,295	31%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,394	6,842	9,312	12,533	38,000	-25,467	33%	National Taxes and others
6	Taksa Doganore	375	938	1,506	2,071	6,500	-4,429	32%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,344	2,836	4,920	8,295	25,426	-17,132	33%	Revenues from Local Gov.
1	Takse mbi Pasurine	283	572	977	1,988	5,648	-3,660	35%	Property Tax
2	Biznesi i vogel	2	10	83	255	0	255		Small business
3	Taksa Lokale	1,060	2,254	3,860	6,051	19,778	-13,727	31%	Local Taxes
II.3	Te ardh nga fondet speciale	9,470	17,816	26,284	36,508	101,355	-64,847	36%	Social ins. contributions
1	Sigurimi Shoqeror	8,127	15,285	22,587	31,251	86,271	-55,020	36%	Social Insurance
2	Sigurimi Shendetesor	1,333	2,387	3,457	4,868	14,084	-9,216	35%	Health insurance
3	Fondi i kompesimit te pronareve	11	144	240	389	1,000	-611	39%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,200	2,339	4,281	7,954	21,600	-13,646	37%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	1,486	1,000	486	149%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	748	1,511	2,740	4,404	12,000	-7,596	37%	Income of budgetary institutions
3	Dividenti	0	0	3	3	300	-297	1%	Divident
4	Tarifat sherbimeve	193	323	676	869	2,800	-1,931	31%	Services fees
5	Te tjera	259	505	861	1,191	5,500	-4,309	22%	Others and Interests
	TOTALI I SHPENZIMEVE	33,209	70,042	118,167	167,827	598,221	-430,394	28%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,128	63,237	101,632	139,978	467,769	-327,791	30%	Current Expenditures
1	Personeli	6,421	13,212	20,188	27,300	91,834	-64,534	30%	Personnel expenditures
	Paga	5,511	11,326	17,312	23,426	71,085	-47,659	33%	Wages
	Kontributi per Sigurime Shoqerore	904	1,855	2,825	3,801	11,699	-7,898	32%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	250	-250	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	8,000	-8,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	31	50	73	800	-727	9%	
2	Interesat	4,547	6,922	9,660	12,320	43,800	-31,480	28%	Interest
	Te Brendshme	3,509	5,304	7,497	9,598	24,300	-14,702	39%	Domestic
	Te Huaja	1,038	1,618	2,163	2,721	15,000	-12,279	18%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	4,500	-4,500	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,366	5,440	10,486	15,505	49,888	-34,383	31%	Operational & Maintenance
4	Subveconet	88	177	255	334	1,550	-1,216	22%	Subsidies
5	Shpenzime per fondet speciale	13,738	27,152	43,662	59,910	195,171	-135,261	31%	Social insurance outlays
	Sigurime Shoqerore	10,493	20,812	31,480	42,610	142,265	-99,655	30%	Social insurance
	politika te reja pensionesh	0	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Sigurime Shendetesore	2,632	5,453	11,000	15,876	47,506	-31,630	33%	Health insurance
	shpenzim per kompesim pronaresh	613	887	1,182	1,424	3,000	-1,576	47%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,466	6,530	10,762	15,436	56,826	-41,390	27%	Local budget expenditure
7	Shpenzime te tjera sociale	1,503	3,803	6,619	9,173	28,700	-19,527	32%	Other expenditures
	Pagesa e Papunesise	84	175	281	386	800	-414	48%	Unemployment insurance benefits
	Ndihma Ekonomike	1,219	3,176	5,493	7,628	24,700	-17,073	31%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	52	145	259	1,000	-741	26%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	700	900	2,200	-1,300	41%	Compensation for the poor
II	Fondi Rezerve,Kontigjence	92	137	189	240	7,000	-6,760	3%	Reserve fund/contingency
	Fondi Rezerve					6,000	-6,000	0%	Reserve fund
	Rezerve per zgjedhjet					1,000	-1,000	0%	
	Fondi per studime dhe projektme					0	0		
	Kontigjence per Paketën Sociale anti-COVID19	92	137	189	240	0	240		Reserve for the justice reform
III.	Shpenzime Kapital	1,983	5,761	13,391	20,705	95,452	-74,747	22%	Capital expenditures
	Financimi Brendshem	0	2,756	7,656	13,373	60,024	-46,651	22%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	39	64	167	1,000	-833	17%	From higher education system's own revenues
	Financimi Huaj	1,983	2,966	5,670	7,164	34,428	-27,264	21%	Foreign financed
IV	Fondi I rindertimit	6	907	2,955	6,904	28,000	-21,096	25%	General Government modified Cash balance
	DEFICITI	2,006	-502	-8,817	-14,819	-108,695	93,876	14%	Financing
	FINANCIMI DEFICITIT	-2,006	502	8,817	14,819	108,695	-93,876	14%	Domestic
	Brendshem	-2,779	1,599	-9,057	1,949	95,643	-93,694	2%	Domestic
1	Te ardhura nga privatizimi	17	20	25	33	0	33		Privatization receipts
2	Huamarje e brendshme	7,460	9,527	17,298	20,331	49,900	-29,569	41%	Domestic borrowing
3	Te tjera	-10,257	-7,948	-26,379	-18,415	45,742	-64,157	-40%	Others
	I Huaj	773	-1,098	17,874	12,870	13,052	-182	99%	Foreign
1	Hua afatgjate(e marre)	1,665	2,560	4,397	6,144	24,178	-18,034	25%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	352	222	366	-745		-745		Chang. of stat. Account
3	Ripagesat	-1,245	-3,880	-6,279	-11,919	-40,890	28,971	29%	Repayments
4	Mbeshtetje buxhetore	0	0	19,390	19,390	29,764	-10,374	65%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.