

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.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Plani vjetor 2021	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,215	69,540	109,346	484,106	-374,760	23%	Total Revenue
I.	Te ardhura nga ndihmat	108	331	1,087	20,353	-19,266	5%	Grants
II.	Te ardhura tatimore	33,908	66,871	103,979	442,153	-338,174	24%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,093	46,219	72,775	316,172	-243,397	23%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,205	21,627	31,730	148,641	-116,911	21%	V.A. T
a.	T.V.SH e arketuar	13,472	25,444	39,266		39,266		V.A.T Gross
b.	T.V.SH e Rimburshuar	2,267	3,816	7,536		7,536		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,553	3,713	10,579	33,031	-22,452	32%	Profit Tax
3	Akcizat	3,185	6,607	10,346	49,000	-38,654	21%	Excise Tax
a.	Akciza e arketuar	3,186	6,608	10,372		10,372		Excise Tax Gross
b.	Akciza e rimburshuar	1	1	26		26		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,382	6,493	9,304	41,000	-31,696	23%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,394	6,842	9,309	38,000	-28,691	24%	National Taxes and others
6	Taksa Doganore	375	938	1,506	6,500	-4,994	23%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,344	2,836	4,920	25,426	-20,506	19%	Revenues from Local Gov.
1	Takse mbi Pasurine	283	572	977	5,648	-4,671	17%	Property Tax
2	Biznesi i vogel	2	10	83	389	-306	21%	Small business
3	Taksa Lokale	1,060	2,254	3,860	19,389	-15,529	20%	Local Taxes
II.3	Te ardh nga fondet speciale	9,470	17,816	26,284	100,555	-74,271	26%	Social ins. contributions
1	Sigurimi Shoqeror	8,127	15,285	22,587	85,471	-62,884	26%	Social Insurance
2	Sigurimi Shendetesor	1,333	2,387	3,457	14,084	-10,627	25%	Health insurance
3	Fondi i kompensimit te pronareve	11	144	240	1,000	-760	24%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,200	2,339	4,281	21,600	-17,319	20%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	748	1,511	2,740	12,000	-9,260	23%	Income of budgetary institutions
3	Dividenti	0	0	3	300	-297	1%	Divident
4	Tarifat sherbimeve	193	323	676	2,800	-2,124	24%	Services fees
5	Te tjera	259	505	861	5,500	-4,639	16%	Others and Interests
	TOTALI I SHPENZIMEVE	33,209	70,042	118,167	592,801	-474,634	20%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,128	63,237	101,632	467,769	-366,137	22%	Current Expenditures
1	Personeli	6,421	13,212	20,188	91,834	-71,646	22%	Personnel expenditures
	Paga	5,511	11,326	17,312	71,085	-53,773	24%	Wages
	Kontributi per Sigurime Shoqerore	904	1,855	2,825	11,699	-8,874	24%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	250	-250	0%	Bonus fund
	Politika te reja pagash	0	0	0	8,000	-8,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	31	50	800	-750	6%	
2	Interesat	4,547	6,922	9,660	43,800	-34,140	22%	Interest
	Te Brendshme	3,509	5,304	7,497	24,300	-16,803	31%	Domestic
	Te Huaja	1,038	1,618	2,163	15,000	-12,837	14%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	4,500	-4,500	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,366	5,440	10,486	49,888	-39,402	21%	Operational & Maintenance
4	Subveconet	88	177	255	1,550	-1,295	16%	Subsidies
5	Shpenzime per fonde speciale	13,738	27,152	43,662	195,171	-151,509	22%	Social insurance outlays
	Sigurime Shoqerore	10,493	20,812	31,480	142,265	-110,785	22%	Social insurance
	politika te reja pensionesh	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Sigurime Shendetesore	2,632	5,453	11,000	47,506	-36,506	23%	Health insurance
	shpenzim per kompensim pronaresh	613	887	1,182	3,000	-1,818	39%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,466	6,530	10,762	56,826	-46,064	19%	Local budget expenditure
7	Shpenzime te tjera sociale	1,503	3,803	6,619	28,700	-22,081	23%	Other expenditures
	Pagesa e Papunessise	84	175	281	800	-519	35%	Unemployment insurance benefits
	Ndihma Ekonomike	1,219	3,176	5,493	24,700	-19,207	22%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	52	145	1,000	-855	15%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	700	2,200	-1,500	32%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	92	137	189	4,000	-3,811	5%	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%	
	Kontigjenca per Paketën Sociale anti-COVID19	92	137	189	0	189		Reserve for the justice reform
III.	Shpenzime Kapitale	1,983	5,761	13,391	93,032	-79,641	14%	Capital expenditures
	Financimi Brendshem	0	2,756	7,656	57,604	-49,948	13%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	39	64	1,000	-936	6%	From higher education system's own revenues
	Financimi Huaj	1,983	2,966	5,670	34,428	-28,758	16%	Foreign financed
IV	Fondi I rindertimit	6	907	2,955	28,000	-25,045	11%	
	DEFIÇITI	2,006	-502	-8,821	-108,695	99,874	8%	General Government modified Cash balance
	FINANCIMI DEFIÇITIT	-2,006	502	8,821	108,695	-99,874	8%	Financing
	Brendshem	-2,779	1,599	-9,054	95,643	-104,697	-9%	Domestic
1	Te ardhura nga privatizimi	17	20	25	0	25		Privatization receipts
2	Huamarje e brendshme	7,460	9,527	17,298	49,900	-32,602	35%	Domestic borrowing
3	Te tjera	-10,257	-7,948	-26,376	45,742	-72,118	-58%	Others
	I Huaj	773	-1,098	17,874	13,052	4,822	137%	Foreign
1	Hua afatgjate(e marre)	1,665	2,560	4,397	24,178	-19,781	18%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	352	222	366		366		Chang. of stat. Account
3	Ripagesat	-1,245	-3,880	-6,279	-40,890	34,611	15%	Repayments
4	Mbeshjetje buxhetore	0	0	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.