

**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	Prill April	Maj May	Plani vjetor 2021/AN 18	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,215	69,540	109,350	153,008	191,602	489,526	-297,924	39%	Total Revenue
I.	Te ardhura nga ndihmat	108	331	1,087	2,653	2,822	20,353	-17,531	14%	Grants
II.	Te ardhura tatimore	33,908	66,871	103,982	142,401	179,308	447,573	-268,265	40%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,093	46,219	72,778	97,598	123,217	320,792	-197,575	38%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,205	21,627	31,730	43,046	55,237	152,061	-96,824	36%	V.A. T
a.	T.V.SH e arketuar	13,472	25,444	39,266	53,521	67,586		67,586		V.A.T Gross
b.	T.V.SH e Rimbursuar	2,267	3,816	7,536	10,475	12,349		12,349		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,553	3,713	10,579	12,994	15,134	33,631	-18,497	45%	Profit Tax
3	Akcizat	3,185	6,607	10,346	14,049	18,293	49,400	-31,107	37%	Excise Tax
a.	Akciza e arketuar	3,186	6,608	10,372	14,075	18,393		18,393		Excise Tax Gross
b.	Akciza e rimbursuar	1	1	26	26	100		100		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,382	6,493	9,304	12,905	16,004	41,200	-25,196	39%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,394	6,842	9,312	12,533	15,875	38,000	-22,125	42%	National Taxes and others
6	Taksa Doganore	375	938	1,506	2,071	2,675	6,500	-3,825	41%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,344	2,836	4,920	8,295	10,961	25,426	-14,465	43%	Revenues from Local Gov.
1	Takse mbi Pasurine	283	572	977	1,988	2,789	5,648	-2,859	49%	Property Tax
2	Biznesi i vogel	2	10	83	255	278	0	278		Small business
3	Taksa Lokale	1,060	2,254	3,860	6,051	7,894	19,778	-11,884	40%	Local Taxes
II.3	Te ardh nga fondet speciale	9,470	17,816	26,284	36,508	45,130	101,355	-56,225	45%	Social ins. contributions
1	Sigurimi Shoqeror	8,127	15,285	22,587	31,251	38,576	86,271	-47,695	45%	Social Insurance
2	Sigurimi Shendetesor	1,333	2,387	3,457	4,868	5,965	14,084	-8,119	42%	Health insurance
3	Fondi i kompesimit te pronareve	11	144	240	389	589	1,000	-411	59%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,200	2,339	4,281	7,954	9,472	21,600	-12,128	44%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	1,486	1,486	1,000	486	149%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	748	1,511	2,740	4,404	5,301	12,000	-6,699	44%	Income of budgetary institutions
3	Dividenti	0	0	3	3	3	300	-297	1%	Divident
4	Tarifat sherbimeve	193	323	676	869	1,024	2,800	-1,776	37%	Services fees
5	Te tjera	259	505	861	1,191	1,658	5,500	-3,842	30%	Others and Interests
I.	TOTALI I SHPENZIMEVE	33,209	70,042	118,167	167,827	211,940	598,221	-386,281	35%	TOTAL EXPENDITURE
	Shpenzime Korrente	31,128	63,237	101,632	139,978	175,244	467,769	-292,525	37%	Current Expenditures
1	Personeli	6,421	13,212	20,188	27,300	34,188	91,834	-57,646	37%	Personnel expenditures
	Paga	5,511	11,326	17,312	23,426	29,312	71,085	-41,773	41%	Wages
	Kontributi per Sigurimi Shoqerore	904	1,855	2,825	3,801	4,778	11,699	-6,921	41%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	250	-250	0%	Bonus fund
	Politika te reja pagash	0	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	97	800	-703	12%	
2	Interesat	4,547	6,922	9,660	12,320	13,948	43,800	-29,852	32%	Interest
	Te Brendshme	3,509	5,304	7,497	9,598	10,657	24,300	-13,643	44%	Domestic
	Te Huaja	1,038	1,618	2,163	2,721	3,291	15,000	-11,709	22%	Foreign
	Kontigjence per risqet e borxhit	0	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	20,194	49,888	-29,694	40%	Operational & Maintenance
4	Subveconet	88	177	255	334	415	1,550	-1,135	27%	Subsidies
5	Shpenzime per fonde speciale	13,738	27,152	43,662	59,910	74,991	195,171	-120,180	38%	Social insurance outlays
	Sigurime Shoqerore	10,493	20,812	31,480	42,610	53,932	142,265	-88,333	38%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Sigurime Shendetore	2,632	5,453	11,000	15,876	19,635	47,506	-27,871	41%	Health insurance
	shpenzim per kompesim pronarësh	613	887	1,182	1,424	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	19,807	56,826	-37,019	35%	Local budget expenditure
7	Shpenzime te tjera sociale	1,503	3,803	6,619	9,173	11,701	28,700	-16,999	41%	Other expenditures
	Pagesa e Papunesise	84	175	281	386	482	800	-318	60%	Unemployment insurance benefits
	Ndihma Ekonomike	1,219	3,176	5,493	7,628	9,700	24,700	-15,000	39%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	52	145	259	319	1,000	-681	32%	Compensation for ex political prisoners
	Bonusi i lindjeve	200	400	700	900	1,200	2,200	-1,000	55%	Compensation for the poor
II	Fondi Rezerve,Kontigjencia	92	137	189	240	288	7,000	-6,712	4%	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		
	Kontigjencia per Paketën Sociale anti-COVID19	92	137	189	240	288	0	288		Reserve for the justice reform
III.	Shpenzime Kapitale	1,983	5,761	13,391	20,705	27,240	95,452	-68,212	29%	Capital expenditures
	Financimi Brendshem	0	2,756	7,656	13,373	18,855	60,024	-41,169	31%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	39	64	167	224	1,000	-776	22%	From higher education system's own revenues
	Financimi Huaj	1,983	2,966	5,670	7,164	8,160	34,428	-26,268	24%	Foreign financed
IV	Fondi i rindertimit	6	907	2,955	6,904	9,169	28,000	-18,831	33%	
	DEFICITI	2,006	-502	-8,817	-14,819	-20,338	-108,695	88,357	19%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,006	502	8,817	14,819	20,338	108,695	-88,357	19%	Financing
	Brendshem	-2,779	1,599	-9,057	1,949	8,488	95,643	-87,155	9%	Domestic
1	Te ardhura nga privatizimi	17	20	25	33	35	0	35		Privatization receipts
2	Huamarje e brendshme	7,460	9,527	17,298	20,331	24,684	49,900	-25,216	49%	Domestic borrowing
3	Te tjera	-10,257	-7,948	-26,379	-18,415	-16,231	45,742	-61,973	-35%	Others
	I Huaj	773	-1,098	17,874	12,870	11,850	13,052	-1,202	91%	Foreign
1	Hua afatgjate(e marre)	1,665	2,560	4,397	6,144	6,506	24,178	-17,672	27%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	352	222	366	-745	-173		-173		Chang. of stat. Account
3	Ripagesat	-1,245	-3,880	-6,279	-11,919	-13,873	-40,890	27,017	34%	Repayments
4	Mbeshtetje buxhetore	0	0	19,390	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.