

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2020  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2020)

Në milion lekë (in million of leks)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Plani vjetor 2021/AN 26	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>35,210</b>	<b>69,535</b>	<b>109,345</b>	<b>153,000</b>	<b>191,483</b>	<b>234,320</b>	<b>281,427.30</b>	<b>489,526</b>	<b>-208,099</b>	<b>57%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	103	326	1,082	2,644	2,702	3,846	5,907	20,353	-14,446	29%	Grants
II.	Te ardhura tatimore	33,908	66,871	103,982	142,401	179,308	219,009	262,472	447,573	-185,101	59%	Tax Revenue
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>23,093</b>	<b>46,219</b>	<b>72,778</b>	<b>97,598</b>	<b>123,217</b>	<b>151,111</b>	<b>181,461</b>	<b>320,792</b>	<b>-139,331</b>	<b>57%</b>	<b>From tax offices and customs</b>
a.	Tatimi mbi Vleren e Shtuar	11,205	21,627	31,730	43,046	55,237	68,406	83,922	152,061	-68,139	55%	V.A.T
a.	T.V.SH e arketuar	13,472	25,444	39,266	53,521	67,586	83,741	100,046		100,046		V.A.T Gross
b.	T.V.SH e Rimbursuar	2,267	3,816	7,536	10,475	12,349	15,335	16,124		16,124		V.A.T Reimbursed
2.	Tatimi mbi Fitimin	1,553	3,713	10,579	12,994	15,134	17,653	19,624	33,631	-14,007	58%	Profit Tax
3.	Akcizat	3,185	6,607	10,346	14,049	18,293	23,176	27,996	49,400	-21,404	57%	Excise Tax
a.	Akciza e arketuar	3,186	6,608	10,372	14,075	18,393	23,294	28,147		28,147		Excise Tax Gross
b.	Akciza e rimbursuar	1	1	26	26	100	118	151		151		Excise Tax Reimbursed
4.	Tatimi mbi te Ardhurat Personale	3,382	6,493	9,304	12,905	16,004	19,120	22,832	41,200	-18,368	55%	Personal Income Tax
5.	Taksa Nacionale dhe te tjera	3,394	6,842	9,312	12,533	15,875	19,434	23,049	38,000	-14,951	61%	National Taxes and others
6.	Taksa Doganore	375	938	1,506	2,071	2,675	3,322	4,038	6,500	-2,462	62%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,344</b>	<b>2,836</b>	<b>4,920</b>	<b>8,295</b>	<b>10,961</b>	<b>13,966</b>	<b>16,578</b>	<b>25,426</b>	<b>-8,848</b>	<b>65%</b>	<b>Revenues from Local Gov.</b>
1.	Takse mbi Pasurine	283	572	977	1,988	2,789	3,566	4,027	5,648	-1,621	71%	Property Tax
2.	Biznesi i vogel	2	10	83	255	278	292	334	0	334		Small business
3.	Taksa Lokale	1,060	2,254	3,860	6,051	7,894	10,108	12,217	19,778	-7,561	62%	Local Taxes
III.	<b>Te ardh nga fondet speciale</b>	<b>9,470</b>	<b>17,816</b>	<b>26,284</b>	<b>36,508</b>	<b>45,130</b>	<b>53,932</b>	<b>64,433</b>	<b>101,355</b>	<b>-36,922</b>	<b>64%</b>	<b>Social ins. contributions</b>
1.	Sigurimi Shoqerore	8,127	15,285	22,587	31,251	38,576	46,155	55,095	86,271	-31,176	64%	Social Insurance
2.	Sigurimi Shendetosor	1,333	2,387	3,457	4,868	5,965	7,075	8,517	14,084	-5,567	60%	Health insurance
3.	Fondi i kompesimit te pronareve	11	144	240	389	589	701	821	1,000	-179	82%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>1,200</b>	<b>2,339</b>	<b>4,281</b>	<b>7,954</b>	<b>9,472</b>	<b>11,465</b>	<b>13,049</b>	<b>21,600</b>	<b>-8,551</b>	<b>60%</b>	<b>Non-tax Revenue</b>
1.	Itran.Fitimi nga Banka e Shqiperise	0	0	0	1,486	1,486	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	6,627	7,571	12,000	-4,429	63%	Income of budgetary institutions
3.	Dividenti	0	0	3	3	3	4	4	300	-296	1%	Divident
4.	Tarifat sherbimeve	193	323	676	869	1,024	1,270	1,530	2,800	-1,270	55%	Services fees
5.	Te tjera	259	505	862	1,192	1,658	2,078	2,458	5,500	-3,042	45%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>33,201</b>	<b>70,033</b>	<b>118,159</b>	<b>167,815</b>	<b>212,152</b>	<b>263,461</b>	<b>311,320</b>	<b>610,069</b>	<b>-298,749</b>	<b>51%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korente</b>	<b>31,128</b>	<b>63,237</b>	<b>101,635</b>	<b>139,998</b>	<b>175,246</b>	<b>216,421</b>	<b>257,265</b>	<b>468,771</b>	<b>-211,506</b>	<b>55%</b>	<b>Current Expenditures</b>
1.	<b>Personeli</b>	<b>6,421</b>	<b>13,212</b>	<b>20,188</b>	<b>27,300</b>	<b>34,188</b>	<b>41,391</b>	<b>48,562</b>	<b>91,139</b>	<b>-42,577</b>	<b>53%</b>	<b>Personnel expenditures</b>
	Paga	5,510	11,325	17,312	23,426	29,312	35,496	41,563	70,845	-29,282	59%	Wages
	Kontributi per Sigurime Shoqerore	905	1,856	2,825	3,801	4,778	5,760	6,734	11,644	-4,910	58%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	250	-250	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	7,600	-7,600	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	6	31	50	73	97	134	265	800	-535	33%	
2.	<b>Interesat</b>	<b>4,547</b>	<b>6,922</b>	<b>9,660</b>	<b>12,320</b>	<b>13,948</b>	<b>18,325</b>	<b>23,077</b>	<b>43,800</b>	<b>-20,723</b>	<b>53%</b>	<b>Interest</b>
	Te Brendshme	3,509	5,304	7,497	9,598	10,657	11,785	15,523	24,300	-8,777	64%	Domestic
	Te Huaja	1,038	1,618	2,163	2,721	3,291	6,540	7,554	15,000	-7,446	50%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	0	0	4,500	-4,500	0%	Contingency for debt risks
3.	<b>Shpenzime Operative Mirembajtje</b>	<b>2,366</b>	<b>5,440</b>	<b>10,486</b>	<b>15,503</b>	<b>20,194</b>	<b>25,263</b>	<b>29,581</b>	<b>51,941</b>	<b>-22,360</b>	<b>57%</b>	<b>Operational &amp; Maintenance</b>
4.	<b>Subvecionet</b>	<b>88</b>	<b>177</b>	<b>255</b>	<b>334</b>	<b>415</b>	<b>500</b>	<b>618</b>	<b>1,550</b>	<b>-932</b>	<b>40%</b>	<b>Subsidies</b>
5.	<b>Shpenzime per fonde speciale</b>	<b>13,738</b>	<b>27,152</b>	<b>43,662</b>	<b>59,910</b>	<b>74,991</b>	<b>92,403</b>	<b>110,198</b>	<b>193,801</b>	<b>-83,603</b>	<b>57%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	10,493	20,812	31,480	42,610	53,932	66,772	80,890	142,265	-61,375	57%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Sigurime Shendetosore	2,632	5,453	11,000	15,876	19,635	24,092	27,769	46,136	-18,367	60%	Health insurance
	shpenzim per kompesim pronarësh	613	887	1,182	1,424	1,424	1,538	1,538	3,000	-1,462	51%	Expenditure for owner's in value-compensation
6.	<b>Shpenzime per Buxhetin Vendor</b>	<b>2,466</b>	<b>6,531</b>	<b>10,765</b>	<b>15,458</b>	<b>19,810</b>	<b>24,333</b>	<b>28,483</b>	<b>57,840</b>	<b>-29,357</b>	<b>49%</b>	<b>Local budget expenditure</b>
7.	<b>Shpenzime te tjera sociale</b>	<b>1,503</b>	<b>3,803</b>	<b>6,619</b>	<b>9,173</b>	<b>11,701</b>	<b>14,207</b>	<b>16,745</b>	<b>28,700</b>	<b>-11,955</b>	<b>58%</b>	<b>Other expenditures</b>
	Pagesa e Papunjesie	84	175	281	386	482	566	638	800	-162	80%	Unemployment insurance benefits
	Ndihma Ekonomike	1,219	3,176	5,493	7,628	9,700	11,859	13,940	24,700	-10,760	56%	Social assistance
	Kompesim per ish-te permdjekurit politik	0	52	145	259	319	381	467	1,000	-533	47%	Compensation for ex political prisoners
	Bonusi i lindjeve	200	400	700	900	1,200	1,400	1,700	2,200	-500	77%	Compensation for the poor
II.	<b>Trensferime kapitale</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>100%</b>	<b>Property Compensation</b>
III.	<b>Fondi Rezerve,Kontigjencia</b>	<b>92</b>	<b>137</b>	<b>189</b>	<b>240</b>	<b>288</b>	<b>337</b>	<b>384</b>	<b>9,000</b>	<b>-8,616</b>	<b>4%</b>	<b>Reserve fund/contingency</b>
IV.	<b>Shpenzime Kapitale</b>	<b>1,975</b>	<b>5,753</b>	<b>13,383</b>	<b>20,695</b>	<b>27,449</b>	<b>35,851</b>	<b>39,690</b>	<b>104,298</b>	<b>-64,608</b>	<b>38%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	2,756	7,656	13,375	18,856	24,117	26,939	68,870	-41,931	39%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	39	64	167	224	349	391	1,000	-609	39%	From higher education system's own revenues
	Financimi Huaj	1,975	2,958	5,662	7,152	8,368	11,385	12,359	34,428	-22,069	36%	Foreign financed
V.	<b>Fondi i rindertimit</b>	<b>6</b>	<b>907</b>	<b>2,953</b>	<b>6,882</b>	<b>9,169</b>	<b>10,851</b>	<b>13,781</b>	<b>28,000</b>	<b>-14,219</b>	<b>49%</b>	<b>General Government modified Cash balance</b>
	<b>DEFICITI</b>	<b>-2,010</b>	<b>-498</b>	<b>-8,814</b>	<b>-14,816</b>	<b>-20,669</b>	<b>-29,141</b>	<b>-29,893</b>	<b>-120,543</b>	<b>90,650</b>	<b>25%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-2,010</b>	<b>498</b>	<b>8,814</b>	<b>14,816</b>	<b>20,669</b>	<b>29,141</b>	<b>29,893</b>	<b>120,543</b>	<b>-90,650</b>	<b>25%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-2,779</b>	<b>1,599</b>	<b>-9,057</b>	<b>1,949</b>	<b>8,489</b>	<b>18,438</b>	<b>19,895</b>	<b>20,038</b>	<b>-140</b>	<b>99%</b>	<b>Domestic</b>
1.	Te ardhura nga privatizimi	17	20	25	33	35	104	107	0	107		Privatization receipts
a.	Huamarje e brendshme	7,460	9,527	17,298	20,331	24,684	31,986	36,224	49,900	-13,676	73%	Domestic borrowing
a.	Huamarje e brendshme nacionale nga te cilat:	7,470	9,550	17,336	20,379	24,738	32,052	36,304		36,304		national
b.	Huamarje e brendshme vendori	-10	-23	-38	-48	-54	-67	-79		-79		vendor
3.	Te tjera	-10,257	-7,948	-26,380	-18,415	-16,230	-13,655	-16,436	-29,866	13,430	55%	Others
i.	Huaj	770	-1,101	17,871	12,867	12,181	10,706	9,998	100,508	-90,510	10%	Foreign
1.	Hua adartgate(e marre)	1,662	2,557	4,394	6,141	5,439	8,457	9,207	86,068	-76,861	11%	Long-term Loan(Drawings)
2.	Ndryshimi i gjendjes se arkesh	352	222	366	-745	1,224	127	211		211		Chang. of stat. Account
3.	Ripagesat	-1,245	-3,880	-6,279	-11,919	-13,872	-17,267	-18,810	-40,890	22,080	46%	Repayments
4.	Mbeshtetje buxhetore	0	0	19,390	19,390	19,390	19,390	19,390	55,330	-35,940	35%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.