TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2021
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2021)

Në milion lekë (in million of leks) — *Të dhëna progresive (Progresive data)*

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Plani vjetor 2021/AN 26	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	**35,210**	**69,535**	**109,345**	**152,999**	**191,483**	**234,320**	**281,805**	**324,634**	**367,736**	**489,526**	**-121,790**	**75%**	**Total Revenue**
I.	**Te ardhura nga ndihmat**	**103**	**326**	**1,082**	**2,644**	**2,702**	**3,846**	**6,284**	**6,902**	**7,538**	20,353	**-12,815**	**37%**	**Grants**
II.	**Te ardhura tatimore**	**33,908**	**66,871**	**103,982**	**142,400**	**179,308**	**219,009**	**262,472**	**303,112**	**343,792**	**447,573**	**-103,781**	**77%**	**Tax Revenue**
II.1	**Nga Tatimet dhe Doganat**	**23,093**	**46,219**	**72,778**	**97,598**	**123,217**	**151,111**	**181,461**	**211,340**	**240,490**	**320,792**	**-80,302**	**75%**	**From tax offices and customs**
1	Tatimi mbi Vleren e Shtuar	11,205	21,627	31,730	43,046	55,237	68,406	83,922	97,590	111,277	152,061	**-40,784**	**73%**	V.A. T
a.	*T.V.SH e arketuar*	*13,472*	*25,444*	*39,266*	*53,521*	*67,586*	*83,741*	*100,046*	*115,454*	*132,032*		**132,032**		V.A.T Gross
b.	*T.V.SH e Rimbursuar*	*2,267*	*3,816*	*7,536*	*10,475*	*12,349*	*15,335*	*16,124*	*17,864*	*20,755*		**20,755**		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,553	3,713	10,579	12,994	15,134	17,653	19,624	21,660	24,799	33,631	**-8,832**	**74%**	Profit Tax
3	Akcizat	3,185	6,607	10,346	14,049	18,293	23,176	27,996	33,398	37,904	49,400	**-11,496**	**77%**	Excise Tax
a.	*Akciza e arketuar*	*3,186*	*6,608*	*10,372*	*14,075*	*18,393*	*23,294*	*28,147*	*33,624*	*38,131*		**38,131**		Excise Tax Gross
b.	*Akciza e rimbursuar*	*1*	*1*	*26*	*26*	*100*	*118*	*151*	*226*	*226*		**226**		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,382	6,493	9,304	12,905	16,004	19,120	22,832	27,205	30,164	41,200	**-11,036**	**73%**	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,394	6,842	9,312	12,532	15,875	19,434	23,049	26,773	30,980	38,000	**-7,020**	**82%**	National Taxes and others
6	Taksa Doganore	375	938	1,506	2,071	2,675	3,322	4,038	4,714	5,367	6,500	**-1,133**	**83%**	Customs Duties
II.2	**Te ardhura nga Pushteti Vendor**	**1,344**	**2,836**	**4,920**	**8,294**	**10,961**	**13,966**	**16,578**	**18,410**	**21,093**	**25,426**	**-4,333**	**83%**	**Revenues from Local Gov.**
1	Takse mbi Pasurine	283	572	977	1,988	2,789	3,566	4,027	4,475	4,928	5,648	**-720**	**87%**	Property Tax
2	Biznesi i vogel	2	10	83	255	278	292	334	345	353	0	**353**		Small business
3	Taksa Lokale	1,060	2,254	3,860	6,051	7,894	10,108	12,217	13,591	15,811	19,778	**-3,967**	**80%**	Local Taxes
II.3	**Te ardh nga fondet speciale**	**9,470**	**17,816**	**26,284**	**36,508**	**45,130**	**53,932**	**64,433**	**73,361**	**82,208**	**101,355**	**-19,147**	**81%**	**Social ins. contributions**
1	Sigurimi Shoqeror	8,127	15,285	22,587	31,251	38,576	46,155	55,095	62,805	70,402	86,271	**-15,869**	**82%**	Social Insurance
2	Sigurimi Shendetsor	1,333	2,387	3,457	4,868	5,965	7,075	8,517	9,638	10,798	14,084	**-3,286**	**77%**	Health insurance
3	Fondi i kompesimit te pronareve	11	144	240	389	589	701	821	919	1,009	1,000	**9**	**101%**	Revenues for owner's in value-compensation
III.	**Te ardhura Jotatimore**	**1,200**	**2,339**	**4,281**	**7,954**	**9,472**	**11,465**	**13,049**	**14,620**	**16,406**	**21,600**	**-5,194**	**76%**	**Nontax Revenue**
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	1,486	1,486	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	7,570	8,529	9,619	12,000	**-2,381**	**80%**	Income of budgetary institutions
3	Dividenti	0	0	3	3	3	4	4	4	4	300	**-296**	**1%**	Divident
4	Tarifat sherbimeve	193	323	676	869	1,024	1,270	1,530	1,788	2,045	2,800	**-755**	**73%**	Services fees
5	Te tjera	259	505	862	1,192	1,658	2,078	2,458	2,813	3,251	5,500	**-2,249**	**59%**	Others and Interests
	TOTALI I SHPENZIMEVE	**33,201**	**70,033**	**118,159**	**167,815**	**212,151**	**263,460**	**311,562**	**356,573**	**403,729**	**610,069**	**-206,340**	**66%**	**TOTAL EXPENDITURE**
I.	**Shpenzime Korrente**	**31,128**	**63,237**	**101,635**	**139,998**	**175,245**	**216,421**	**257,279**	**295,368**	**331,147**	**468,771**	**-137,624**	**71%**	**Current Expenditures**
1	**Personeli**	**6,421**	**13,212**	**20,188**	**27,300**	**34,187**	**41,391**	**48,562**	**55,237**	**61,926**	**91,139**	**-29,213**	**68%**	**Personnel expenditures**
	Paga	5,510	11,325	17,312	23,426	29,310	35,496	41,564	47,231	52,963	70,845	**-17,882**	**75%**	Wages
	Kontributi per Sigurime Shoqerore	905	1,856	2,825	3,801	4,779	5,760	6,733	7,660	8,583	11,644	**-3,061**	**74%**	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	250	**-250**	**0%**	Bonus fund
	Politika te reja pagash	0	0	0	0						7,600	**-7,600**	**0%**	Contigency for new policies
	Arsimi I larte nga te ardhurat e veta	6	31	50	73	97	134	265	346	380	800	**-420**	**47%**	
2	**Interesat**	**4,547**	**6,922**	**9,660**	**12,320**	**13,948**	**18,325**	**23,077**	**25,377**	**28,366**	**43,800**	**-15,434**	**65%**	**Interest**
	Te Brendshme	3,509	5,304	7,497	9,598	10,657	11,785	15,523	17,273	19,713	24,300	**-4,587**	**81%**	Domestic
	Te Huaja	1,038	1,618	2,163	2,721	3,291	6,540	7,554	8,104	8,653	15,000	**-6,347**	**58%**	Foreign
	Kontigjence per risqet e borxhit	0									4,500	**-4,500**	**0%**	Contigency for debt risks
3	**Shpenzime Operative Mirembajtje**	**2,366**	**5,440**	**10,486**	**15,503**	**20,194**	**25,263**	**29,591**	**33,194**	**36,475**	**51,941**	**-15,466**	**70%**	**Operational & Maintenance**
4	**Subvecionet**	88	177	255	334	415	500	618	709	786	**1,550**	**-764**	**51%**	**Subsidies**
5	**Shpenzime per fonde speciale**	**13,738**	**27,152**	**43,662**	**59,910**	**74,991**	**92,403**	**110,198**	**129,283**	**145,767**	**193,801**	**-48,034**	**75%**	**Social insurance outlays**
	Sigurime Shoqerore	10,493	20,812	31,480	42,610	53,932	66,772	80,890	95,479	108,303	142,265	**-33,962**	**76%**	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	2,400	**-2,400**	**0%**	Contigency for new policies
	Sigurime Shendetsore	2,632	5,453	11,000	15,876	19,635	24,092	27,769	32,139	35,798	46,136	**-10,338**	**78%**	Health insurance
	shpenzim per kompensim pronaresh	613	887	1,182	1,424	1,424	1,538	1,538	1,665	1,666	3,000	**-1,334**	**56%**	Expenditure for owner's in value-compensation
6	**Shpenzime per Buxhetin Vendor**	**2,466**	**6,531**	**10,765**	**15,458**	**19,810**	**24,333**	**28,488**	**32,524**	**36,556**	**57,840**	**-21,284**	**63%**	**Local budget expenditure**
7	**Shpenzime te tjera sociale**	**1,503**	**3,803**	**6,619**	**9,173**	**11,701**	**14,207**	**16,745**	**19,043**	**21,270**	**28,700**	**-7,430**	**74%**	**Other expenditures**
	Pagesa e Papunesise	84	175	281	386	482	566	638	710	776	800	**-24**	**97%**	Unemployment insurance benefits
	Ndihma Ekonomike	1,219	3,176	5,493	7,628	9,700	11,859	13,940	15,667	17,420	24,700	**-7,280**	**71%**	Social assistance
	Kompesim per ish-te perndjekurit politik	0	52	145	259	319	381	467	467	575	1,000	**-425**	**58%**	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	700	900	1,200	1,400	1,700	2,200	2,500	2,200	**300**	**114%**	Compensation for the poor
II	**Trensferime kapitale**						0	200	200	200		**200**		**Property Compensation**
III	**Fondi Rezerve,Kontigjenca**	**92**	**137**	**189**	**240**	**288**	**337**	**384**	**432**	**432**	**9,000**	**-8,568**	**5%**	**Reserve fund/contigency**
IV	**Shpenzime Kapitale**	**1,975**	**5,753**	**13,383**	**20,695**	**27,449**	**35,851**	**39,917**	**44,862**	**51,965**	**104,298**	**-52,333**	**50%**	**Capital expenditures**
	Financimi Brendshem	0	2,756	7,656	13,375	18,856	24,117	26,939	29,441	33,989	68,870	**-34,881**	**49%**	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	39	64	167	224	349	391	444	548	1,000	**-452**	**55%**	From higer education system's own revenues
	Financimi Huaj	1,975	2,958	5,662	7,152	8,368	11,385	12,587	14,977	17,427	34,428	**-17,001**	**51%**	Foreign financed
V	**Fondi I rindertimit**	**6**	**907**	**2,953**	**6,882**	**9,169**	**10,851**	**13,781**	**15,711**	**19,987**	**28,000**	**-8,014**	**71%**	
	DEFIÇITI	**2,010**	**-498**	**-8,814**	**-14,816**	**-20,668**	**-29,141**	**-29,757**	**-31,939**	**-35,994**	**-120,543**	**84,549**	**30%**	**General Government modified Cash balance**
	FINANCIMI DEFIÇITIT	**-2,010**	**498**	**8,814**	**14,816**	**20,668**	**29,141**	**29,757**	**31,939**	**35,994**	**120,543**	**-84,549**	**30%**	**Financing**
	Brendshem	**-2,779**	**1,599**	**-9,057**	**1,950**	**8,488**	**18,435**	**19,907**	**23,808**	**28,587**	**20,035**	**8,552**	**143%**	**Domestic**
1	Te ardhura nga privatizimi	17	20	25	33	35	104	107	111	115	0	**115**		Privatization receipts
2	Huamarje e brendshme	7,460	9,527	17,298	20,331	24,684	31,986	36,224	38,057	45,628	49,900	**-4,272**	**91%**	Domestic borrowing
3	Te tjera	-10,257	-7,948	-26,380	-18,414	-16,231	-13,655	-16,425	-14,360	-17,157	-29,866	**12,709**	**57%**	Others
	I Huaj	**770**	**-1,101**	**17,871**	**12,867**	**12,181**	**10,706**	**9,850**	**8,130**	**7,407**	**100,508**	**-93,101**	**7%**	**Foreign**
1	Hua afatgjate(e marre)	1,662	2,557	4,394	6,141	5,439	8,457	9,649	10,996	11,952	86,068	**-74,116**	**14%**	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	352	222	366	-745	1,224	127	-379	73	981		**981**		Chang. of stat. Account
3	Ripagesat	-1,245	-3,880	-6,279	-11,919	-13,872	-17,267	-18,810	-22,328	-24,916	-40,890	**15,974**	**61%**	Repayments
4	Mbeshtetje buxhetore	0	0	19,390	19,390	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.