

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

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	Plani vjetor 2020	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	36,012	71,236	509,676	-438,440	14%	Total Revenue
I.	Te ardhura nga ndihmat	204	785	23,000	-22,215	3%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>-2,500</i>	<i>0%</i>	<i>of which: Budget support</i>
II.	Te ardhura tatimore	34,315	66,979	465,091	-398,112	14%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,535	46,931	334,121	-287,190	14%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,493	22,929	151,621	-128,692	15%	V.A. T
a.	<i>T.V.SH e arketuar</i>	<i>12,970</i>	<i>25,140</i>		<i>25,140</i>		V.A.T Gross
b.	<i>T.V.SH e Rimbursuar</i>	<i>1,477</i>	<i>2,210</i>		<i>2,210</i>		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	4,506	38,000	-33,494	12%	Profit Tax
3	Akcizat	3,399	6,750	50,500	-43,750	13%	Excise Tax
a.	<i>Akciza e arketuar</i>	<i>3,446</i>	<i>6,868</i>		<i>6,868</i>		Excise Tax Gross
b.	<i>Akciza e rimbursuar</i>	<i>47</i>	<i>118</i>		<i>118</i>		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,459	6,109	47,500	-41,391	13%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	5,682	39,500	-33,818	14%	National Taxes and others
6	Taksa Doganore	451	955	7,000	-6,046	14%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,229	2,943	26,945	-24,002	11%	Revenues from Local Gov.
1	Takse mbi Pasurine	265	576	5,354	-4,778	11%	Property Tax
2	Biznesi i vogel	7	16	369	-353	4%	Small business
3	Taksa Lokale	957	2,352	21,222	-18,870	11%	Local Taxes
II.3	Te ardh nga fondet speciale	9,551	17,105	104,025	-86,920	16%	Social ins. contributions
1	Sigurimi Shoqeror	8,205	14,780	88,609	-73,829	17%	Social Insurance
2	Sigurimi Shendetesor	1,339	2,324	14,416	-12,092	16%	Health insurance
3	Fondi i kompesimit te pronareve	7	2	1,000	-998	0%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,492	3,471	21,585	-18,114	16%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	986	2,276	11,560	-9,284	20%	Income of budgetary institutions
3	Dividenti	0	247	500	-253	49%	Divident
4	Tarifat sherbimeve	196	324	3,500	-3,176	9%	Services fees
5	Te tjera	310	624	5,025	-4,401	12%	Others and Interests
	TOTALI I SHPENZIMEVE	32,514	67,504	549,374	-481,869	12%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,948	64,873	446,035	-381,162	15%	Current Expenditures
1	Personeli	6,184	12,427	83,203	-70,776	15%	Personnel expenditures
	Paga	5,301	10,649	70,414	-59,765	15%	Wages
	Kontributi per Sigurime Shoqerore	877	1,753	11,488	-9,735	15%	Social insurance contributions
	Fondi i vecante i pagave	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0		Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	25	1,000	-975	2%	
2	Interesat	4,289	6,487	40,950	-34,463	16%	Interest
	Te Brendshme	3,123	4,766	23,500	-18,734	20%	Domestic
	Te Huaja	1,165	1,721	13,450	-11,729	13%	Foreign
	Kontigjence per risqet e borxhit			4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,431	6,063	49,846	-43,783	12%	Operational & Maintenance
4	Subveconet	64	126	1,290	-1,164	10%	Subsidies
5	Shpenzime per fonde speciale	13,486	27,852	188,592	-160,740	15%	Social insurance outlays
	Sigurime Shoqerore	10,290	20,441	137,468	-117,027	15%	Social insurance
	politika te reja pensionesh	0	0	2,520	-2,520	0%	Contingency for new policies
	Sigurime Shendetore	2,715	6,712	44,104	-37,392	15%	Health insurance
	shpenzim per kompensim pronarësh	481	700	4,500	-3,801	16%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,499	6,841	57,554	-50,713	12%	Local budget expenditure
7	Shpenzime te tjera sociale	2,995	5,077	24,600	-19,523	21%	Other expenditures
	Pagesa e Papunesise	43	87	600	-513	15%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	21,000	-16,820	20%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	240	1,000	-760	24%	Compensation for ex political prisoners
	Bonusi I lindjeve	370	570	2,000	-1,430	29%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca	0	0	1,700	-1,700	0%	Reserve fund/contingency
	Fondi Rezerve			1,700	-1,700	0%	Reserve fund
	Rezerve per reformen ne drejtesi			0	0		Reserve for the justice reform
III	Shpenzime Kapitale	566	2,632	81,639	-79,007	3%	Capital expenditures
	Financimi Brendshem	-1	646	51,321	-50,675	1%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	1,000	-915	8%	From higher education system's own revenues
	Financimi Huaj	568	1,901	29,318	-27,417	6%	Foreign financed
	Fondi I rindertimit	0	0	20,000	-20,000	0%	
	DEFIÇITI	3,498	3,731	-39,698	43,429	-9%	General Government modified Cash balance
	FINANCIMI DEFIÇITIT	-3,498	-3,731	39,698	-43,429	-9%	Financing
	Brendshem	-2,419	-1,737	25,203	-26,939	-7%	Domestic
1	Te ardhura nga privatizimi	2	23	0	23		Privatization receipts
2	Huamarje e brendshme	5,408	8,635	29,900	-21,265	29%	Domestic borrowing
3	Te tjera	-7,829	-10,394	-4,696	-5,698	221%	Others
I Huaj		-1,078	-1,995	14,495	-16,490	-14%	Foreign
1	Hua afatgjate(e marre)	364	1,565	77,545	-75,980	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-441		-441		Chang. of stat. Account
3	Ripagesat	-1,448	-3,119	-66,550	63,431	5%	Repayments
4	Mbeshetje buxhetore	0	0	3,500	-3,500	0%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.