

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.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Plani vjetor 2020	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	36,012	71,182	104,160	133,224	489,675	-356,452	27%	Total Revenue
I.	Te ardhura nga ndihmat	204	785	1,118	1,690	23,000	-21,310	7%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>-2,500</i>	<i>0%</i>	<i>of which: Budget support</i>
	<i>nga te cilat: Grante per Fondin e Rindertimit</i>					<i>7,000</i>	<i>-7,000</i>	<i>0%</i>	
II.	Te ardhura tatimore	34,315	66,979	97,001	123,391	445,090	-321,699	28%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,535	46,931	69,240	85,512	314,121	-228,608	27%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,493	22,929	31,850	39,229	142,621	-103,392	28%	V.A.T
a.	T.V.SH e arketuar	12,970	25,140	34,927	43,902		43,902		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,477	2,210	3,077	4,673		4,673		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	4,506	9,086	10,852	34,000	-23,148	32%	Profit Tax
3	Akcizat	3,399	6,750	10,215	12,609	47,000	-34,391	27%	Excise Tax
a.	Akciza e arketuar	3,446	6,868	10,380	12,801		12,801		Excise Tax Gross
b.	Akciza e rimbursuar	47	118	165	192		192		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,459	6,109	8,457	11,045	44,500	-33,455	25%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	5,682	8,272	10,046	39,000	-28,954	26%	National Taxes and others
6	Taksa Doganore	451	955	1,359	1,733	7,000	-5,267	25%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,229	2,943	4,035	5,682	26,945	-21,263	21%	Revenues from Local Gov.
1	Takse mbi Pasurine	265	576	763	1,106	5,354	-4,248	21%	Property Tax
2	Biznesi i vogel	7	16	237	288	369	-81	78%	Small business
3	Taksa Lokale	957	2,352	3,035	4,288	21,222	-16,934	20%	Local Taxes
II.3	Te ardh nga fondet speciale	9,551	17,105	23,727	32,197	104,025	-71,828	31%	Social ins. contributions
1	Sigurimi Shoqeror	8,205	14,780	20,538	27,797	88,609	-60,812	31%	Social Insurance
2	Sigurimi Shendetosor	1,339	2,324	3,187	4,400	14,416	-10,016	31%	Health insurance
3	Fondi i kompesimit te pronareve	7	2	1	1	1,000	-999	0%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,492	3,418	6,041	8,143	21,585	-13,442	38%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,398	1,398	1,000	398	140%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	986	2,223	3,170	5,072	11,560	-6,488	44%	Income of budgetary institutions
	<i>Donacione per emergjencat dhe fatkeqesite natyrore (nacional)</i>	<i>47</i>	<i>116</i>	<i>118</i>	<i>124</i>		<i>124</i>		
	<i>Donacione per emergjencat dhe fatkeqesite natyrore (vendor)</i>	<i>3</i>	<i>9</i>	<i>9</i>	<i>12</i>		<i>12</i>		
3	Dividenti	0	247	249	249	500	-251	50%	Divident
4	Tarifat sherbimeve	196	324	418	494	3,500	-3,006	14%	Services fees
5	Te tjera	310	624	806	930	5,025	-4,095	19%	Others and Interests
	TOTALI I SHPENZIMEVE	32,514	67,507	106,948	148,804	558,374	-409,570	27%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,948	64,876	95,490	132,167	448,335	-316,168	29%	Current Expenditures
1	Personeli	6,184	12,428	18,700	24,959	83,023	-58,064	30%	Personnel expenditures
	Paga	5,301	10,650	16,028	21,399	70,254	-48,855	30%	Wages
	Kontributi per Sigurime Shoqerore	877	1,753	2,631	3,507	11,469	-7,961	31%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	6	25	40	52	1,000	-948	5%	
2	Interesat	4,289	6,487	9,004	11,485	41,450	-29,965	28%	Interest
	Te Brendshme	3,123	4,766	6,598	8,275	24,000	-15,725	34%	Domestic
	Te Huaja	1,165	1,721	2,406	3,210	13,450	-10,240	24%	Foreign
	Kontigjenca per risqet e borxhit					4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,431	6,063	9,389	13,113	50,626	-37,513	26%	Operational & Maintenance
4	Subveconet	64	126	183	288	1,290	-1,002	22%	Subsidies
5	Shpenzime per fonde speciale	13,486	27,854	40,287	54,299	189,792	-135,493	29%	Social insurance outlays
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	137,468	-97,399	29%	Social insurance
	politika te reja pensionesh	0	0	0	0	2,520	-2,520	0%	Contingency for new policies
	Sigurime Shendetosore	2,715	6,712	9,606	13,446	45,304	-31,858	30%	Health insurance
	<i>Nga e cila: Mbeshtjetjen shendetosore anti-COVID</i>					<i>2,500</i>			
	shpenzim per kompensim pronaresh	481	702	702	784	4,500	-3,716	17%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	2,499	6,841	10,674	13,573	57,554	-43,981	24%	Local budget expenditure
7	Shpenzime te tjera sociale	2,995	5,077	7,252	14,450	24,600	-10,150	59%	Other expenditures
	Pagesa e Papunesise	43	87	135	4,769	600	4,169	795%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	21,000	-12,443	41%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	240	320	404	1,000	-596	40%	Compensation for ex political prisoners
	Bonusi i lindjeve	370	570	670	720	2,000	-1,280	36%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	9,200	-9,200	0%	Reserve fund/contingency
	Fondi Rezerve					2,700	-2,700	0%	Reserve fund
	<i>Kontigjenca per Paketën Sociale anti-COVID19</i>					6,500	-6,500	0%	Reserve for the justice reform
III	Shpenzime Kapitale	566	2,632	11,458	16,637	80,839	-64,202	21%	Capital expenditures
	Financimi Brendshem	-1	646	8,038	10,440	50,521	-40,081	21%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	217	1,000	-783	22%	From higher education system's own revenues
	Financimi Huaj	568	1,901	3,255	5,980	29,318	-23,338	20%	Foreign financed
	Fondi i rindertimit	0	0	0	0	20,000	-20,000	0%	
	DEFICITI	3,498	3,675	-2,788	-15,580	-68,699	53,118	23%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-3,498	-3,675	2,788	15,580	68,699	-53,118	23%	Financing
	Brendshem	-2,419	-1,680	5,859	730	35,754	-35,023	2%	Domestic
1	Te ardhura nga privatizimi	2	29	58	69	0	69		Privatization receipts
2	Huamarje e brendshme	5,408	8,635	10,735	27,939	39,900	-11,961	70%	Domestic borrowing
3	Te tjera	-7,829	-10,344	-4,934	-27,278	-4,146	-23,132	658%	Others
	I Huaj	-1,078	-1,995	-3,071	14,850	32,945	-18,095	45%	Foreign
1	Hua afatgjate(e marre)	364	1,565	3,507	4,517	95,995	-91,477	5%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-441	-1,257	-111		-111		Chang. of stat. Account
3	Ripagesat	-1,448	-3,119	-5,320	-11,718	-66,550	54,832	18%	Repayments
	Mbeshtetje buxhetore	0	0	0	22,162	3,500	18,662	633%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.