

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	Maj May	Plani vjetor 2020	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	36,012	71,179	104,146	133,224	160,581	489,675	-329,094	33%	Total Revenue
I.	Te ardhura nga ndihmat	204	785	1,118	1,690	1,706	23,000	-21,294	7%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	<i>0</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	149,690	445,090	-295,400	34%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,535	46,931	69,239	85,512	103,342	314,121	-210,779	33%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,493	22,929	31,850	39,229	47,922	142,621	-94,698	34%	V.A. T
a.	T.V.SH e arketuar	12,970	25,140	34,927	43,902	53,843		53,843		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,477	2,210	3,077	4,673	5,921		5,921		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	4,506	9,086	10,852	11,443	34,000	-22,557	34%	Profit Tax
3	Akczizat	3,399	6,750	10,215	12,609	15,809	47,000	-31,191	34%	Excise Tax
a.	Akcziza e arketuar	3,446	6,868	10,380	12,801	16,002		16,002		Excise Tax Gross
b.	Akcziza e rimbursuar	47	118	165	192	192		192		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,459	6,109	8,457	11,045	13,544	44,500	-30,956	30%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	5,682	8,272	10,046	12,376	39,000	-26,624	32%	National Taxes and others
6	Taksa Doganore	451	955	1,359	1,733	2,247	7,000	-4,753	32%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,229	2,943	4,036	5,682	6,996	26,945	-19,949	26%	Revenues from Local Gov.
1	Takse mbi Pasurine	265	576	764	1,106	1,409	5,354	-3,945	26%	Property Tax
2	Biznesi i vogel	7	16	237	288	306	369	-63	83%	Small business
3	Taksa Lokale	957	2,352	3,035	4,288	5,281	21,222	-15,941	25%	Local Taxes
II.3	Te ardh nga fondet speciale	9,551	17,105	23,727	32,197	39,353	104,025	-64,672	38%	Social ins. contributions
1	Sigurimi Shoqeror	8,205	14,780	20,538	27,797	34,013	88,609	-54,596	38%	Social Insurance
2	Sigurimi Shendetesor	1,339	2,324	3,187	4,400	5,338	14,416	-9,078	37%	Health insurance
3	Fondi i kompesimit te pronareve	7	2	1	1	1	1,000	-999	0%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,492	3,415	6,027	8,143	9,185	21,585	-12,400	43%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,398	1,398	1,398	1,000	398	140%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	986	2,220	3,156	5,072	5,682	11,560	-5,878	49%	Income of budgetary institutions
3	Dividenti	0	247	249	249	249	500	-251	50%	Divident
4	Tarifat sherbimeve	196	324	418	494	566	3,500	-2,934	16%	Services fees
5	Te tjera	310	624	806	930	1,291	5,025	-3,734	26%	Others and Interests
	TOTALI I SHPENZIMEVE	32,514	67,507	106,948	148,804	187,632	558,374	-370,742	34%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,948	64,876	95,490	132,167	166,536	448,335	-281,799	37%	Current Expenditures
1	Personeli	6,184	12,428	18,700	24,959	31,356	83,023	-51,667	38%	Personnel expenditures
	Paga	5,301	10,650	16,028	21,399	26,893	70,254	-43,361	38%	Wages
	Kontributi per Sigurime Shoqerore	877	1,753	2,631	3,507	4,393	11,469	-7,076	38%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	59,40		#VALUE!		Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	25	40	52	70	1,000	-930	7%	
2	Interesat	4,289	6,487	9,004	11,485	13,056	41,450	-28,394	31%	Interest
	Te Brendshme	3,123	4,766	6,598	8,275	9,442	24,000	-14,558	39%	Domestic
	Te Huaja	1,165	1,721	2,406	3,210	3,614	13,450	-9,836	27%	Foreign
	Kontigjence per risqet e borxhit						4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,431	6,063	9,389	8,558	8,986	50,626	-41,640	18%	Operational & Maintenance
4	Subvecionet	64	126	183	288	337	1,290	-953	26%	Subsidies
5	Shpenzime per fonde speciale	13,486	27,854	40,287	54,299	67,954	189,792	-121,838	36%	Social insurance outlays
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	50,499	137,468	-86,969	37%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	2,520	-2,520	0%	Contingency for new policies
	Sigurime Shendetesore	2,715	6,712	9,606	13,446	16,659	45,304	-28,645	37%	Health insurance
	<i>Nga e cila: Mbeshtetjen shendetesore anti-COVID</i>						2,500	-2,500	0%	
	shpenzim per kompensim pronaresh	481	702	702	784	796	4,500	-3,704	18%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,499	6,841	10,674	13,573	17,200	57,554	-40,354	30%	Local budget expenditure
7	Shpenzime te tjera sociale	2,995	5,077	7,252	14,450	19,967	24,600	-4,633	81%	Other expenditures
	Pagesa e Papunesise	43	87	135	4,769	8,000	600	7,400	1333%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	10,602	21,000	-10,398	50%	Social assistance
	Kompesim per ish-te permdjekurit politik	0	240	320	404	445	1,000	-555	45%	Compensation for ex political prisoners
	Bonusi I lindjeve	370	570	670	720	920	2,000	-1,080	46%	Compensation for the poor
II.	Fondi Rezerve,Kontigjencia	0	0	0	4,555	7,678	9,200	-1,522	83%	Reserve fund/contingency
	Fondi Rezerve						2,700	-2,700	0%	Reserve fund
	<i>Kontigjencia per Paketën Sociale anti-COVID19</i>				4,555	7,678	6,500	1,178	118%	Reserve for the justice reform
III	Shpenzime Kapitale	566	2,632	11,458	16,637	21,097	80,839	-59,742	26%	Capital expenditures
	Financimi Brendshem	-1	646	8,038	10,440	13,839	50,521	-36,682	27%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	217	375	1,000	-625	38%	From higher education system's own revenues
	Financimi Huaj	568	1,901	3,255	5,980	6,883	29,318	-22,435	23%	Foreign financed
	Fondi i rindertimit	0	0	0	0	0	20,000	-20,000	0%	
	DEFICITI	3,498	3,672	-2,802	-15,580	-27,051	-68,699	41,647	39%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-3,498	-3,672	2,802	15,580	27,051	68,699	-41,647	39%	Financing
	Brendshem	-2,419	-1,677	5,873	730	13,059	35,754	-22,695	37%	Domestic
1	Te ardhura nga privatizimi	2	12	42	69	73	0	73		Privatization receipts
2	Huamartje e brendshme	5,408	8,635	10,735	27,939	33,339	39,900	-6,562	84%	Domestic borrowing
3	Te tjera	-7,829	-10,324	-4,904	-27,278	-20,353	-4,146	-16,207	491%	Others
	I Huaj	-1,078	-1,995	-3,071	14,850	13,993	32,945	-18,952	42%	Foreign
1	Hua afatgjate(e marre)	364	1,565	3,507	4,517	5,811	95,995	-90,184	6%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-441	-1,257	-111	-485		-485		Chang. of stat. Account
3	Ripagesat	-1,448	-3,119	-5,320	-11,718	-13,557	-66,550	52,993	20%	Repayments
4	Mbeshtetje buxhetore	0	0	0	22,162	22,224	3,500	18,724	635%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.