

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	Qershor June	Plani vjetor 2020 AN 2020	Dif. Fakt-plan	% Realizimit	ITEM	
	TOTALI TE ARDHURAVE	36,012	71,179	104,146	133,224	160,581	194,902	489,675	-294,773	40%	Total Revenue	
I.	Te ardhura nga ndihmat	204	785	1,118	1,690	1,706	2,297	23,000	-20,703	10%	Grants	
	Nga te cilat: mbeshtetje buxhetore	0	0	0	0	0	0	2,500	-2,500	0%	Of which: Budget support	
	nga te cilat: Grante per Fondin e Rindertimit							7,000	-7,000	0%		
II.	Te ardhura tatimore	34,315	66,979	97,001	123,391	149,690	182,355	445,090	-262,736	41%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	23,535	46,931	69,239	85,512	103,342	125,133	314,121	-188,988	40%	From tax offices and customs	
1	Tatimi mbi Vleren e Shtuar	11,493	22,929	31,850	39,229	47,922	58,235	142,621	-84,385	41%	V.A. T	
	T.V.SH e arketuar	12,970	25,140	34,927	43,902	53,843	65,481		65,481		V.A.T Gross	
	T.V.SH e Rimbursuar	1,477	2,210	3,077	4,673	5,921	7,246		7,246		V.A.T Reimbursed	
2	Tatimi mbi Fitimin	2,255	4,506	9,086	10,852	11,443	13,701	34,000	-20,299	40%	Profit Tax	
3	Akcizat	3,399	6,750	10,215	12,609	15,809	19,750	47,000	-27,250	42%	Excise Tax	
a.	Akciza e arketuar	3,446	6,868	10,380	12,801	16,002	19,994		19,994		Excise Tax Gross	
b.	Akciza e rimbursuar	47	118	165	192	192	244		244		Excise Tax Reimbursed	
4	Tatimi mbi te Ardhurat Personale	3,459	6,109	8,457	11,045	13,544	15,925	44,500	-28,575	36%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	2,478	5,682	8,272	10,046	12,376	14,713	39,000	-24,287	38%	National Taxes and others	
6	Taksa Doganore	451	955	1,359	1,733	2,247	2,809	7,000	-4,191	40%	Customs Duties	
II.2	Te ardhura nga Pushteti Vendor	1,229	2,943	4,036	5,682	6,996	10,236	26,945	-16,709	38%	Revenues from Local Gov.	
1	Taksat mbi Pasurine	265	576	764	1,106	1,409	2,248	5,354	-3,106	42%	Property Tax	
2	Biznesi i vogel	7	16	237	288	306	331	369	-38	90%	Small business	
3	Taksa Lokale	957	2,352	3,035	4,288	5,281	7,657	21,222	-13,565	36%	Local Taxes	
III.3	Te ardh nga fondet speciale	9,551	17,105	23,727	32,197	39,853	46,986	104,025	-57,039	45%	Social ins. contributions	
1	Sigurimi Shoqeror	8,205	14,780	20,538	27,797	34,013	40,480	88,609	-48,129	46%	Social Insurance	
2	Sigurimi Shendetosor	1,339	2,324	3,187	4,400	5,338	6,309	14,416	-8,107	44%	Health insurance	
3	Fondi i kompesimit te pronareve	7	2	1	1	1	197	1,000	-803	20%	Revenues for owner's in value-compensation	
III.	Te ardhura Jotatimore	1,492	3,415	6,027	8,143	9,185	10,250	21,585	-11,335	47%	Nontax Revenue	
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,398	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	6,380	11,560	-5,180	55%	Income of budgetary institutions	
3	Dividenti	0	247	249	249	249	249	500	-251	50%	Dividend	
4	Tarifat sherbimeve	196	324	418	494	566	657	3,500	-2,843	19%	Services fees	
5	Te tjera	310	624	806	930	1,291	1,566	5,025	-3,459	31%	Others and Interests	
	TOTALI I SHPENZIMEVE	32,514	67,507	106,948	148,804	187,632	233,389	558,374	-324,985	42%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	31,948	64,876	95,490	127,612	158,858	193,785	448,335	-254,550	43%	Current Expenditures	
1	Personeli	6,184	12,428	18,700	24,959	31,356	37,750	83,023	-45,273	45%	Personnel expenditures	
	Paga	5,301	10,650	16,028	21,399	26,893	32,395	70,254	-37,859	46%	Wages	
	Kontributi per Sigurime Shoqerore	877	1,753	2,631	3,507	4,393	5,269	11,469	-6,200	46%	Social insurance contributions	
	Fondi i vecante e pagave	0	0	0	0	0	0	300	-300	0%	Bonus fund	
	Politika te reja pagash	0	0	0	59,40				0		#DIV/0!	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	6	25	40	52	70	86	1,000	-914	9%		
2	Interesat	4,289	6,487	9,004	11,485	13,056	15,102	41,450	-26,348	36%	Interest	
	Te Brendshme	3,123	4,766	6,598	8,275	9,442	10,919	24,000	-13,081	45%	Domestic	
	Te Huaja	1,165	1,721	2,406	3,210	3,614	4,183	13,450	-9,267	31%	Foreign	
	Kontingjence 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	16,664	21,007	50,626	-29,620	41%	Operational & Maintenance	
4	Subvencionet	64	126	183	288	337	389	1,290	-901	30%	Subsidies	
5	Shpenzime per fonde speciale	13,486	27,854	40,287	54,299	67,954	82,955	189,792	-106,837	44%	Social insurance outlays	
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	50,499	61,784	137,468	-75,684	45%	Social insurance	
	politika te reja pensionesh	0	0	0	0	0	0	2,520	-2,520	0%	Contingency for new policies	
	Sigurime Shendetosore	2,715	6,712	9,606	13,446	16,659	20,291	45,304	-25,013	45%	Health insurance	
	Nga e cila: Mbeshtetjen shendetosore anti-COVID							2,500	-2,500	0%		
	shpenzim per kompensim pronaresh	481	702	702	784	796	880	4,500	-3,620	20%	Expenditure for owner's in value-compensation	
6	Shpenzime per Buxhetin Vendor	2,499	6,841	10,674	13,573	17,200	22,340	57,554	-35,213	39%	Local budget expenditure	
7	Shpenzime te tjera sociale	2,995	5,077	7,252	9,895	12,289	14,242	24,600	-10,358	58%	Other expenditures	
	Pagesa e Papunsesise	43	87	135	214	322	390	600	-210	65%	Unemployment insurance benefits	
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	10,602	12,195	21,000	-8,805	58%	Social assistance	
	Kompensim per ish-te perndjekurit politik	0	240	320	404	445	537	1,000	-463	54%	Compensation for ex political prisoners	
	Bonusi i lindjeve	370	570	670	720	920	1,120	2,000	-880	56%	Compensation for the poor	
II.	Fondi Rezerve,Kontigjenca	0	0	0	4,555	7,678	11,572	9,200	2,372	126%	Reserve fund/contingency	
	Fondi Rezerve							2,700	-2,700	0%	Reserve fund	
	Kontigjenca per Paketën Sociale anti-COVID19				4,555	7,678	11,572	6,500	5,072	178%	Reserve for the justice reform	
III	Shpenzime Kapitale	566	2,632	11,458	16,637	21,097	28,032	80,839	-52,807	35%	Capital expenditures	
	Financimi Brendshem	-1	646	8,038	10,440	13,839	18,140	50,521	-32,381	36%	Domestically financed	
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	217	375	468	1,000	-532	47%	From higher education system's own revenues	
	Financimi Huaj	568	1,901	3,255	5,980	6,883	9,423	29,318	-19,895	32%	Foreign financed	
	Fondi i rindertimit	0	0	0	0	0	0	20,000	-20,000	0%		
	DEFICITI	3,498	3,672	-2,802	-15,580	-27,051	-38,487	-68,699	30,212	56%	General Government modified Cash balance	
	FINANCI MI DEFICITIT	-3,498	-3,672	2,802	15,580	27,051	38,487	68,699	-30,212	56%	Financing	
	Brendshem	-2,419	-1,677	5,873	730	13,059	-56,488	35,754	-92,242	-158%	Domestic	
1	Te ardhura nga privatizimi	2	12	42	69	73	192	0	192		Privatization receipts	
2	Huamarije e brendshme	5,408	8,635	10,735	27,939	33,339	37,004	39,900	-2,896	93%	Domestic borrowing	
3	Te tjera	-7,829	-10,324	-4,904	-27,278	-20,353	-93,684	-4,146	-89,538	2260%	Others	
	I Huaj	-1,078	-1,995	-3,071	14,850	13,998	94,975	32,945	62,030	288%	Foreign	
1	Hua afatgjate(je marre)	364	1,565	3,507	4,517	5,811	87,783	95,995	-8,212	91%	Long-term Loan(Drawings)	
2	Ndryshimi i gjendjes se arkës	6	-441	-1,257	-111	-485	98		98		Chang. of stat. Account	
3	Ripagesat	-1,448	-3,119	-5,320	-11,718	-13,557	-16,257	-66,550	50,293	24%	Repayments	
	Mbeshtetje buxhetore	0	0	0	22,162	22,224	23,350	3,500	19,850	667%	Budgetary support	

Shënim: Tabela e mesperme e publikuar ne dt. 12 te cdo muaji eshte provizoze.

Behet definitive pas dates 20 te cdo muaji.