

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

Ne milion lekë (in million of leks)

Te dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Plani vjetor 2020 AN 2020	Dif. Fakt-plan	% Realizimi	ITEM
	TOTALI TE ARDHURAVE	36,012	71,179	104,146	133,224	160,581	195,085	233,673	446,570	-212,897	52%	Total Revenue
I.	Te ardhura nga ndihmat	204	785	1,118	1,690	1,706	2,488	3,073	18,000	-14,927	17%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore nga te cilat: Grantet per Fondin e Rindertimit</i>	0	0	0	0	0	0	0	2,500	-2,500	0%	<i>of which: Budget support</i>
							458	458	3,000	-2,542	15%	
II.	Te ardhura tatimore	34,315	66,979	97,001	123,391	149,690	182,355	219,123	408,045	-188,922	54%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,535	46,931	69,239	85,512	103,342	125,133	149,934	290,000	-140,066	52%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,493	22,929	31,850	39,229	47,922	58,235	69,888	130,760	-60,872	53%	V.A. T
a.	T.V.SH e arketuar	12,970	25,140	34,927	43,902	53,843	65,481	78,645		78,645		V.A.T Gross
b.	T.V.SH e Rimburshuar	1,477	2,210	3,077	4,673	5,921	7,246	8,758		8,758		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	4,506	9,086	10,852	11,443	13,701	15,434	30,390	-14,956	51%	Profit Tax
3	Akcizat	3,399	6,750	10,215	12,609	15,809	19,750	23,898	45,300	-21,402	53%	Excise Tax
a.	Akciza e arketuar	3,446	6,868	10,380	12,801	16,002	19,994	24,214		24,214		Excise Tax Gross
b.	Akciza e rimburshuar	47	118	165	192	192	244	317		317		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,459	6,109	8,457	11,045	13,544	15,925	19,135	41,079	-21,944	47%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	5,682	8,272	10,946	12,376	14,713	18,183	36,010	-17,827	50%	National Taxes and others
6	Taksa Doganore	451	955	1,359	1,733	2,247	2,809	3,396	6,461	-3,065	53%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,229	2,943	4,036	5,682	6,996	10,236	13,076	23,045	-9,969	57%	Revenues from Local Gov.
1	Takese mbi Pasurine	265	576	764	1,106	1,409	2,248	3,003	4,254	-1,251	71%	Property Tax
2	Biznesi i vogel	7	16	237	288	306	331	344	369	-25	93%	Small business
3	Taksa Lokale	957	2,352	3,035	4,288	5,281	7,657	9,729	18,422	-8,693	53%	Local Taxes
II.3	Te ardh nga fondet speciale	9,551	17,105	23,727	32,197	39,353	46,986	56,113	95,000	-38,887	59%	Social ins. contributions
1	Sigurimi Shoqeror	8,205	14,780	20,538	27,797	34,013	40,480	48,158	80,840	-32,682	60%	Social Insurance
2	Sigurimi Shendetosor	1,339	2,324	3,187	4,400	5,338	6,309	7,572	13,160	-5,588	58%	Health insurance
3	Fondi i kompesimit te pronareve	7	2	1	1	1	197	383	1,000	-617	38%	Revenues for owner's in value-compensation
III.	Te ardhura Jostimore	1,492	3,415	6,027	8,143	9,185	10,242	11,477	20,525	-9,048	56%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,398	1,398	1,398	1,398	1,398	1,398	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	986	2,220	3,156	5,072	5,682	6,373	7,191	12,527	-5,336	57%	Income of budgetary institutions
3	Dividenti	0	247	249	249	249	250	250	500	-250	50%	Divident
4	Tarifat sherbimeve	196	324	418	494	566	656	793	2,000	-1,207	40%	Services fees
5	Te tjera	310	624	806	930	1,291	1,565	1,845	4,100	-2,255	45%	Others and Interests
I.	TOTALI I SHPENZIMEVE	32,514	67,507	106,948	148,804	187,632	233,742	283,061	579,535	-296,474	49%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,948	64,876	95,490	127,612	158,858	193,808	234,588	441,498	-206,910	53%	Current Expenditures
1	Personeli	6,184	12,428	18,700	24,959	31,356	37,750	44,231	81,884	-37,653	54%	Personnel expenditures
	Paga	5,301	10,650	16,028	21,399	26,893	32,395	37,929	69,508	-31,579	55%	Wages
	Kontributi per Sigurime Shoqerore	877	1,753	2,631	3,507	4,393	5,269	6,147	11,356	-5,209	54%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	0	0	0	0	240	-240	0%	Bonus fund
	Arsimi i larte nga te ardhurat e veta	6	25	40	52	70	86	155	780	-625	20%	
2	Interesat	4,289	6,487	9,004	11,485	13,056	15,102	19,646	40,300	-20,654	49%	Interest
	Te Brendshme	3,123	4,766	6,598	8,275	9,442	10,919	14,349	23,200	-8,851	62%	Domestic
	Te Huaja	1,165	1,721	2,406	3,210	3,614	4,183	5,297	13,000	-7,703	41%	Foreign
	Kontigjenca per risqet e borxhit								4,100	-4,100	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,431	6,063	9,389	13,113	16,664	21,007	25,321	51,117	-25,796	50%	Operational & Maintenance
4	Subvencionet	64	126	183	288	337	389	442	1,540	-1,098	29%	Subsidies
5	Shpenzime per fonde speciale	13,486	27,854	40,287	54,299	67,954	82,955	98,437	188,372	-89,935	52%	Social insurance outlays
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	50,499	61,784	73,773	136,968	-63,195	54%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	2,100	-2,100	0%	Contingency for new policies
	Sigurime Shendetosore	2,715	6,712	9,606	13,446	16,659	20,291	23,486	45,304	-21,818	52%	Health insurance
	<i>Nga e cila: Mbeshtjeten shendetesore anti-COVID</i>								0	0		
	shpenzim per kompesim pronarësh	481	702	702	784	796	880	1,178	4,000	-2,822	29%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,499	6,841	10,674	13,573	17,200	22,363	29,454	53,485	-24,031	55%	Local budget expenditure
7	Shpenzime te tjera sociale	2,995	5,077	7,252	9,895	12,289	14,242	17,056	24,800	-7,744	69%	Other expenditures
	Pagesa e Papunesisë	43	87	135	214	322	390	430	800	-370	54%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	10,602	12,195	14,543	21,000	-6,457	69%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	240	320	404	445	537	613	1,000	-387	61%	Compensation for ex political prisoners
	Bonusi i lindjeve	370	570	670	720	920	1,120	1,470	2,000	-530	74%	Compensation for the poor
								818		818		Property Compensation
II	Trensferime kapitale											
III	Fondi Reserve,Kontigjenca	0	0	0	4,555	7,678	11,572	11,742	16,200	-4,458	72%	Reserve fund/contingency
	Fondi Reserve								2,700	-2,700	0%	Reserve fund
	Kontigjenca per Paketën Sociale anti-COVID19				4,555	7,678	11,572	11,742	13,500	-1,758	87%	Reserve for the justice reform
IV	Shpenzime Kapitale	566	2,632	11,458	16,637	21,097	28,362	35,914	87,837	-51,923	41%	Capital expenditures
	Financimi Brendshem	-1	646	8,038	10,440	13,839	18,140	23,724	59,153	-35,429	40%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	217	375	468	506	1,000	-494	51%	From higher education system's own revenues
	Financimi Huaj	568	1,901	3,255	5,980	6,883	9,753	11,683	27,684	-16,001	42%	Foreign financed
	Fondi i rindertimit	0	0	0	0	0	0	0	34,000	-34,000	0%	
	DEFICITI	3,498	3,672	-2,802	-15,580	-27,051	-38,657	-49,388	-132,965	83,577	37%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-3,498	-3,672	2,802	15,580	27,051	38,657	49,388	132,965	-83,577	37%	Financing
	Brendshem	-2,419	-1,677	5,873	730	13,059	-56,177	-45,329	50,371	-95,700	-90%	Domestic
1	Te ardhura nga privatizimi	2	12	42	69	73	192	208	0	208		Privatization receipts
2	Huamarije e brendshme	5,408	8,635	10,735	27,939	33,339	37,004	38,048	49,900	-11,852	76%	Domestic borrowing
3	Te tjera	-7,829	-10,324	-4,904	-27,278	-20,353	-93,373	-83,586	471	-84,057	-17746%	Others
	I Huaj	-1,078	-1,995	-3,071	14,850	13,993	94,834	94,717	82,594	12,123	115%	Foreign
1	Hua afatgjate(e marre)	364	1,565	3,507	4,517	5,811	87,893	89,203	95,361	-6,158	94%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-441	-1,257	-1,111	-485	149	241		241		Chang. of stat. Account
3	Ripagesat	-1,448	-3,119	-5,320	-11,718	-13,557	-16,557	-18,077	-62,600	44,523	29%	Repayments
4	Mbeshtetje buxhetore	0	0	0	22,162	22,224	23,350	23,350	49,833	-26,483	47%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.