

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

Në milion lekë (in million of leks)

Te dhëna progresive (Progressive data)

| Nr.  | EMERTIMI                                       | Jan Jan | Shkurt Feb | Mars March | Prill April | Maj May | Qershor June | Korrik July | Gusht Aug | Shtator Sept | Plani vjetor 2020 AN 2020 | Dif. Fakt-plan | % Realizimit | ITEM  |
|------|--|---------|------------|------------|-------------|---------|--------------|-------------|-----------|--------------|---------------------------|----------------|--------------|---|
|      | <b>TOTALI TE ARDHURAVE</b>                     | 36,012  | 71,179     | 104,146    | 133,224     | 160,573 | 195,085      | 233,673     | 271,025   | 308,234      | 446,570                   | -138,336       | 69%          | Total Revenue                                 |
| I.   | Te ardhura nga ndihmat                         | 204     | 785        | 1,118      | 1,690       | 1,706   | 2,488        | 3,073       | 3,561     | 4,397        | 18,000                    | -13,603        | 24%          | Grants  |
|      | Nga te cilat: mbeshtetje buxhetore             | 0       | 0          | 0          | 0           | 0       | 0            | 491         | 491       | 656          | 2,500                     | -1,844         | 26%          | of which: Budget support                      |
|      | Nga te cilat: Grantet per Fondin e Rindertimit | 0       | 0          | 0          | 0           | 0       | 458          | 458         | 623       | 3,000        | 2,377                     | 21%            |              |   |
| II.  | Te ardhura tatimore                            | 34,315  | 66,979     | 97,001     | 123,391     | 149,690 | 182,355      | 219,123     | 254,771   | 289,234      | 408,045                   | -118,811       | 71%          | Tax Revenue                                   |
| II.1 | Nga Tatimet dhe Doganat                        | 23,535  | 46,931     | 69,239     | 85,512      | 103,342 | 125,133      | 149,934     | 175,899   | 200,593      | 290,000                   | -89,407        | 69%          | 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      | 81,309    | 92,901       | 130,760                   | -37,859        | 71%          | V.A.T   |
| a.   | T.V.SH e arketuar                              | 12,970  | 25,140     | 34,927     | 43,902      | 53,843  | 65,481       | 78,645      | 91,467    | 104,774      | 104,774                   | 0              | 100%         | V.A.T Gross                                   |
| b.   | T.V.SH e Rimburuar                             | 1,477   | 2,210      | 3,077      | 4,673       | 5,921   | 7,246        | 8,758       | 10,158    | 11,873       | 30,390                    | -11,873        | 71%          | V.A.T Reimbursed                              |
| 2    | Tatimi mbi Fitimin                             | 2,255   | 4,506      | 9,086      | 10,852      | 11,443  | 13,701       | 15,434      | 17,592    | 19,943       | 30,390                    | -10,447        | 66%          | Profit Tax                                    |
| 3    | Akciaz   | 3,399   | 6,750      | 10,215     | 12,609      | 15,809  | 19,750       | 23,898      | 28,312    | 32,119       | 45,300                    | -13,181        | 71%          | Excise Tax                                    |
| a.   | Akciaz e arketuar                              | 3,446   | 6,868      | 10,380     | 12,807      | 16,002  | 19,994       | 24,214      | 28,629    | 32,579       | 32,579                    | 0              | 100%         | Excise Tax Gross                              |
| b.   | Akciaz e rimburuar                             | 47      | 118        | 165        | 192         | 192     | 244          | 317         | 317       | 460          | 460                       | 0              | 100%         | Excise Tax Reimbursed                         |
| 4    | Tatimi mbi te Ardhurat Personale               | 3,459   | 6,109      | 8,457      | 11,045      | 13,544  | 15,925       | 19,135      | 23,044    | 25,767       | 41,079                    | -15,312        | 63%          | Personal Income Tax                           |
| 5    | Taksa Nacionale dhe te tjera                   | 5,253   | 5,682      | 8,272      | 10,046      | 12,276  | 14,713       | 18,183      | 21,694    | 25,403       | 36,010                    | -10,607        | 71%          | National Taxes and others                     |
| 6    | Taksa Doganore                                 | 451     | 955        | 1,359      | 1,733       | 2,247   | 2,809        | 3,396       | 3,946     | 4,460        | 6,461                     | -2,001         | 69%          | Customs Duties                                |
| II.2 | Te ardhura nga Pushteti Vendor                 | 1,229   | 2,943      | 4,036      | 5,682       | 6,996   | 10,236       | 13,076      | 14,927    | 16,744       | 23,045                    | -6,301         | 73%          | Revenues from Local Gov.                      |
| 1    | Taksa mbi Pasurine                             | 265     | 576        | 764        | 1,106       | 1,409   | 2,248        | 3,003       | 3,518     | 3,917        | 4,254                     | -337           | 92%          | Property Tax                                  |
| 2    | Biznesi i vogel                                | 7       | 16         | 237        | 288         | 306     | 331          | 344         | 349       | 360          | 369                       | -9             | 98%          | Small business                                |
| 3    | Taksa Lokale                                   | 957     | 2,352      | 3,035      | 4,288       | 5,281   | 7,657        | 9,729       | 11,060    | 12,467       | 18,422                    | -5,955         | 68%          | Local taxes                                   |
| II.3 | Te ardh nga fondet speciale                    | 9,551   | 17,105     | 23,727     | 32,197      | 39,353  | 46,986       | 56,113      | 63,945    | 71,897       | 95,000                    | -23,103        | 76%          | Social ins. contributions                     |
| 1    | Sigurimi Shoqeror                              | 8,205   | 14,780     | 20,538     | 27,797      | 34,013  | 40,480       | 48,158      | 54,817    | 61,657       | 80,840                    | -19,183        | 76%          | Social Insurance                              |
| 2    | Sigurimi Shendetosor                           | 1,339   | 2,324      | 3,187      | 4,400       | 5,338   | 6,309        | 7,572       | 8,580     | 9,593        | 13,160                    | -3,567         | 73%          | Health insurance                              |
| 3    | Fondi i kompensimit te pronareve               | 7       | 2          | 1          | 1           | 1       | 1            | 1           | 1         | 1            | 1,000                     | -353           | 65%          | Revenues for owner's in value-compensation    |
| III. | Te ardhura Jotatimore                          | 1,492   | 3,415      | 6,027      | 8,143       | 9,178   | 10,242       | 11,477      | 12,693    | 14,603       | 20,825                    | -5,922         | 71%          | Non-tax Revenue                               |
| 1    | Tran.Fitimi nga Banka e Shqiperise             | 0       | 0          | 1,398      | 1,398       | 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       | 5,674   | 6,373        | 7,191       | 7,930     | 9,206        | 12,527                    | -3,321         | 73%          | Income of budgetary institutions              |
| 3    | Dividenti                                      | 0       | 247        | 249        | 249         | 249     | 249          | 250         | 250       | 250          | 500                       | -250           | 50%          | Divident                                      |
| 4    | Tarifat sherbimeve                             | 196     | 324        | 418        | 494         | 566     | 656          | 793         | 933       | 1,070        | 2,000                     | -930           | 53%          | Services fees                                 |
| 5    | Te tjera                                       | 310     | 624        | 806        | 930         | 1,291   | 1,565        | 1,845       | 2,182     | 2,679        | 4,100                     | -1,421         | 65%          | Others and interests                          |
|      | <b>TOTALI I SHPENZIMEVE</b>                    | 32,517  | 67,507     | 106,948    | 148,804     | 187,634 | 233,739      | 283,075     | 324,167   | 367,645      | 579,535                   | -211,890       | 63%          | TOTAL EXPENDITURE                             |
| I.   | Shpenzime Korrente                             | 31,951  | 64,876     | 96,490     | 127,612     | 158,860 | 193,805      | 234,590     | 269,728   | 305,932      | 441,498                   | -135,566       | 69%          | Current Expenditures                          |
| 1    | Personeli                                      | 6,184   | 12,428     | 18,700     | 24,959      | 31,356  | 37,750       | 44,231      | 50,457    | 56,780       | 81,884                    | -25,104        | 69%          | Personnel expenditures                        |
|      | Paga   | 5,302   | 10,650     | 16,028     | 21,399      | 26,893  | 32,395       | 37,929      | 43,233    | 48,614       | 69,508                    | -20,894        | 70%          | Wages   |
|      | Kontributi per Sigurime Shoqerore              | 876     | 1,753      | 2,631      | 3,507       | 4,393   | 5,269        | 6,147       | 7,012     | 7,891        | 11,356                    | -3,465         | 69%          | Social insurance contributions                |
|      | Fondi i vecante i pagave                       | 0       | 0          | 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         | 212       | 276          | 780                       | -504           | 35%          |   |
| 2    | Interesat                                      | 4,289   | 6,487      | 9,004      | 11,485      | 13,056  | 15,102       | 19,646      | 22,056    | 24,546       | 40,300                    | -15,754        | 61%          | Interest                                      |
|      | Te Brendshme                                   | 3,123   | 4,766      | 6,598      | 8,275       | 9,442   | 10,919       | 14,349      | 16,141    | 18,043       | 23,200                    | -5,157         | 78%          | Domestic                                      |
|      | Te Huaja                                       | 1,165   | 1,721      | 2,406      | 3,210       | 3,614   | 4,183        | 5,297       | 5,916     | 6,503        | 13,000                    | -6,498         | 50%          | Foreign                                       |
|      | Kontingjence per risqet e borxhit              | 0       | 0          | 0          | 0           | 0       | 0            | 0           | 0         | 0            | 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      | 28,548    | 32,679       | 51,117                    | -18,438        | 64%          | Operational & Maintenance                     |
| 4    | Subveconet                                     | 64      | 126        | 183        | 288         | 337     | 389          | 442         | 617       | 802          | 1,540                     | -738           | 52%          | Subsidies                                     |
| 5    | Shpenzime per fondet speciale                  | 13,486  | 27,854     | 40,287     | 54,299      | 67,954  | 82,955       | 98,437      | 113,579   | 128,384      | 188,372                   | -59,988        | 68%          | Social insurance outlays                      |
|      | Sigurime Shoqerore                             | 10,290  | 20,441     | 29,980     | 40,069      | 50,499  | 61,784       | 73,773      | 85,335    | 96,605       | 136,968                   | -40,363        | 71%          | Social insurance                              |
|      | politika te reja pensionesh                    | 0       | 0          | 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      | 27,066    | 30,423       | 45,304                    | -14,881        | 67%          | Health insurance                              |
|      | shpenzim per kompensim pronaresh               | 481     | 702        | 702        | 784         | 796     | 880          | 1,178       | 1,178     | 1,356        | 4,000                     | -2,644         | 34%          | Expenditure for owner's in value-compensation |
| 6    | Shpenzime per Buxhetin Vendor                  | 2,501   | 6,841      | 10,674     | 13,573      | 17,202  | 22,361       | 29,456      | 35,216    | 41,219       | 53,485                    | -12,266        | 77%          | Local budget expenditure                      |
| 7    | Shpenzime te tjera sociale                     | 2,995   | 5,077      | 7,252      | 9,895       | 12,289  | 14,242       | 17,056      | 19,254    | 21,522       | 24,800                    | -3,278         | 87%          | Other expenditures                            |
|      | Pagesa e Papunesise                            | 43      | 87         | 135        | 214         | 322     | 390          | 430         | 514       | 613          | 800                       | -187           | 77%          | Unemployment insurance benefits               |
|      | Ndihma Ekonomike                               | 2,582   | 4,180      | 6,127      | 8,557       | 10,602  | 12,195       | 14,543      | 16,281    | 18,015       | 21,000                    | -2,985         | 86%          | Social assistance                             |
|      | Kompensim per ish-te perndjekurit politik      | 0       | 240        | 320        | 404         | 445     | 537          | 613         | 690       | 823          | 1,000                     | -177           | 82%          | Compensation for ex political prisoners       |
|      | Bonusi i lindjeve                              | 370     | 570        | 670        | 720         | 920     | 1,120        | 1,470       | 1,770     | 2,070        | 2,000                     | 70             | 104%         | Compensation for the poor                     |
| II   | Transferime kapitale                           | 0       | 0          | 0          | 0           | 0       | 0            | 0           | 0         | 0            | 818                       | 818            | 100%         | Property Compensation                         |
| III  | Fondi Rezerve,Kontingjencia                    | 0       | 0          | 0          | 4,555       | 7,678   | 11,572       | 11,742      | 11,794    | 11,931       | 16,200                    | -4,269         | 74%          | Reserve fund/contingency                      |
|      | Fondi Rezerve                                  | 0       | 0          | 0          | 0           | 0       | 0            | 0           | 0         | 0            | 2,700                     | -2,700         | 0%           | Reserve fund                                  |
|      | Kontingjencia per Paketën Sociale anti-COVID19 | 0       | 0          | 0          | 4,555       | 7,678   | 11,572       | 11,742      | 11,794    | 11,931       | 13,500                    | -1,569         | 88%          | Reserve for the justice reform                |
| IV   | Shpenzime Kapitale                             | 567     | 2,632      | 11,458     | 16,637      | 21,097  | 28,362       | 35,925      | 41,828    | 48,964       | 87,837                    | -38,873        | 56%          | Capital expenditures                          |
|      | Financimi Brendshem                            | -1      | 646        | 8,038      | 10,440      | 13,839  | 18,140       | 23,736      | 27,461    | 31,356       | 59,153                    | -27,797        | 53%          | Domestically financing                        |
|      | Investime nga te ardhurat e Arsimit te Larte   | 0       | 85         | 165        | 217         | 375     | 468          | 506         | 689       | 700          | 1,000                     | -300           | 70%          | From higher education system's own revenues   |
|      | Financimi Huaj                                 | 568     | 1,901      | 3,255      | 5,980       | 6,883   | 9,753        | 11,683      | 13,678    | 16,908       | 27,684                    | -10,776        | 61%          | Foreign financed                              |
|      | Fondi i rindertimit                            | 0       | 0          | 0          | 0           | 0       | 0            | 0           | 0         | 0            | 34,000                    | -34,000        | 0%           |   |
|      | <b>DEFICITI</b>                                | 3,495   | 3,672      | -2,802     | -15,580     | -27,061 | -38,655      | -49,402     | -53,142   | -59,411      | -132,965                  | 73,554         | 45%          | General Government modified Cash balance      |
|      | <b>FINANCIMI DEFICITIT</b>                     | -3,495  | -3,672     | 2,802      | 15,580      | 27,061  | 38,655       | 49,402      | 53,142    | 59,411       | 132,965                   | -73,554        | 45%          | Financing                                     |
|      | <b>Brendshem</b>                               | -2,416  | -1,677     | 5,873      | 731         | 13,069  | -56,180      | -45,315     | -40,624   | -35,089      | 50,371                    | -85,460        | -70%         | Domestic                                      |
| 1    | Te ardhura nga privatizimi                     | 2       | 12         | 42         | 69          | 73      | 192          | 208         | 213       | 216          | 0                         | 216            | 0%           | Privatization receipts                        |
| 2    | Huamaje e brendshme                            | 5,408   | 8,635      | 10,735     | 27,939      | 33,339  | 37,004       | 38,048      | 37,170    | 38,064       | 49,900                    | -11,836        | 76%          | Domestic borrowing                            |
| 3    | Te tjera                                       | -7,826  | -10,324    | -4,904     | -27,278     | -20,343 | -93,376      | -83,572     | -78,006   | -73,368      | 471                       | -73,839        | -15577%      | Others  |
| 4    | Huaj   | -1,078  | -1,995     | -3,071     | 14,850      | 13,993  | 94,834       | 94,717      | 93,766    | 94,500       | 82,594                    | 11,906         | 114%         | Foreign                                       |
| 1    | Hua afatgjateje marre                          | 364     | 1,565      | 3,507      | 4,517       | 5,811   | 87,893       | 89,203      | 89,789    | 91,743       | 95,361                    | -3,618         | 96%          | Long-term Loan(Drawings)                      |
| 2    | Ndrryshimi i gjendjes se arktes                | 6       | -441       | -1,257     | -111        | -485    | 149          | 241         | 1,172     | 1,810        | 0                         | 1,810          | 0%           | Chang. of stat. Account                       |
| 3    | Ripagesat                                      | -1,448  | -3,119     | -5,320     | -11,718     | -13,557 | -16,557      | -18,077     | -20,545   | -22,403      | -62,600                   | 40,197         | 36%          | Repayments                                    |
| 4    | Mbeshtetje buxhetore                           | 0       | 0          | 0          | 22,162      | 22,224  | 23,350       | 23,350      | 23,350    | 23,350       | 49,833                    | -26,483        | 47%          | Budgetary support                             |

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

Behet definitive pas dates 20 te cdo muaji.