

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

Ne milion lekë (in million of leka)

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	Gusht Aug	Shtator Sept	Tetor Oct	Plani vjetor 2020 All	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	36,012	71,179	104,146	133,224	160,573	195,085	233,673	271,025	308,234	347,359	446,870	-99,211	78%	Total Revenue
I.	Te ardhura nga ndikmat	204	785	1,118	1,690	1,706	2,488	3,073	3,561	4,397	5,409	18,000	-12,691	30%	Grants
	Nga te cilat: mbleshjetje buxhetore	0	0	0	0	0	458	491	491	656	954	2,500	-1,546	38%	of which: Budget support
	Nga te cilat: Grantet per Fondin e Rindertimit						458	458	458	623	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	325,864	408,045	-82,181	80%	Tax Revenue
III.1	Nga Tatimet dhe Doganat	23,535	46,931	69,239	85,512	103,342	125,133	149,934	175,899	200,593	226,168	290,000	-63,832	78%	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	105,600	130,760	-25,160	81%	V.A. T
a	T.V.Sif e arketuar	12,970	25,140	34,927	43,902	53,843	65,481	78,645	91,467	104,774	118,983	118,983	0	100%	V.A.T Gross
b	T.V.Sif e Rimbursuar	1,477	2,210	3,077	4,673	5,921	7,246	8,758	10,158	11,873	13,383	13,383	0	100%	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	22,248	30,390	-8,142	73%	Profit Tax
3	Akciat	3,399	6,750	10,215	12,609	15,809	19,750	23,898	28,312	32,119	36,122	45,300	-9,178	80%	Excise Tax
a	Akciat e arketuar	3,446	6,868	10,380	12,801	16,002	19,994	24,214	28,629	32,579	36,620	36,620	0	100%	Excise Tax Gross
b	Akciat e rimbursuar	47	118	165	192	192	244	317	317	460	498	498	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	28,440	41,079	-12,639	69%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	5,682	8,272	10,046	12,376	14,713	18,183	21,694	25,403	28,739	36,010	-7,271	80%	National Taxes and others
6	Taksa Doganore	451	955	1,359	1,733	2,247	2,809	3,396	3,946	4,460	5,019	6,461	-1,442	78%	Customs Duties
III.2	Te ardhura nga Pushteti Vendor	1,229	2,943	4,036	5,682	6,996	10,236	13,076	14,927	16,744	18,477	23,045	-4,568	80%	Revenues from Local Gov.
1	Takset mbi Pasurine	265	576	764	1,106	1,409	2,248	3,003	3,518	3,917	4,354	4,254	100	102%	Property Tax
2	Biznesi i vogel	7	16	237	288	306	331	344	349	360	370	369	1	100%	Small business
3	Taksa Lokale	957	2,352	3,035	4,288	5,281	7,657	9,729	11,060	12,467	13,753	18,422	-4,669	75%	Local Taxes
III.3	Te ardh nga fondet speciale	9,551	17,105	23,727	32,197	39,353	46,986	56,113	63,945	71,897	81,219	98,000	-13,781	85%	Social ins. contributions
1	Sigurimi Shoqror	8,205	14,780	20,538	27,797	34,013	40,480	48,158	54,817	61,657	69,532	80,840	-11,308	86%	Social Insurance
2	Sigurimi Shendetosr	1,339	2,324	3,187	4,400	5,338	6,309	7,572	8,580	9,993	10,887	13,160	-2,273	83%	Health insurance
3	Fondi i kompensimit te pronareve	7	2	1	1	1	1	1	1	1	1	1	0	200%	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	16,086	20,525	-4,439	78%	Nottax 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	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	10,201	12,527	-2,326	81%	Income of budgetary institutions
3	Dividenti	0	247	249	249	249	249	249	250	250	250	500	-250	50%	Divident
4	Tarifat sherbimeve	196	324	418	494	596	656	793	933	1,070	1,228	2,000	-772	61%	Services fees
5	Te tjera	510	624	806	930	1,291	1,565	1,845	2,182	2,679	3,009	4,100	-1,091	73%	Others and interests
	TOTALI I SHPENZIMEVE	32,517	67,507	106,948	148,804	187,634	233,739	283,078	324,122	367,645	413,547	579,335	-165,968	71%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,951	64,876	95,490	127,612	158,860	193,805	234,590	269,728	305,932	343,666	441,498	-97,832	78%	Current Expenditures
1	Personali	6,184	12,428	18,700	24,959	31,356	37,750	44,231	50,457	56,780	63,187	81,844	-18,697	77%	Personnal expenditures
	Paga	5,302	10,650	16,028	21,399	26,993	32,295	37,929	43,233	48,614	54,121	69,508	-15,387	78%	Wages
	Kontributi per Sigurime Shoqerore	876	1,753	2,631	3,507	4,393	5,269	6,147	7,012	7,891	8,747	11,336	-2,609	77%	Social insurance contributions
	Fondi i vецante i pagave	0	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	319	780	-461	41%	
2	Interesat	4,289	6,487	9,004	11,485	13,066	15,102	19,646	22,056	24,546	29,318	40,300	-10,982	73%	Interest
	Te Brendshme	3,123	4,766	6,598	8,275	9,442	10,919	14,349	16,141	18,043	20,049	23,200	-3,151	86%	Domestic
	Te Huaja	1,165	1,721	2,406	3,210	3,614	4,183	5,297	5,916	6,502	9,269	13,000	-3,731	71%	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	28,550	32,679	36,668	51,117	-14,449	72%	Operational & Maintenance
4	Subveconet	64	126	183	288	337	389	442	617	802	914	1,540	-626	59%	Subsidies
8	Shpenzime per fonde speciale	13,486	27,854	40,287	54,299	67,954	82,958	98,437	113,579	128,384	143,061	188,372	-45,312	76%	Social insurance outlays
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	50,499	61,784	73,773	85,335	96,605	107,675	136,968	-29,293	79%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	2,100	-2,100	0%	Contingency for new policies
	Sigurime Shendetosre	2,715	6,712	9,606	13,446	16,659	20,291	23,486	27,066	30,423	34,029	45,304	-11,275	75%	Health insurance
	shpenzimet per kompensim pronarësh	481	702	702	784	796	880	1,178	1,178	1,356	1,356	4,000	-2,644	24%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	2,501	6,841	10,674	13,573	17,202	22,261	29,456	35,214	41,219	46,741	53,485	-6,744	87%	Local budget expenditure
	Shpenzime te tjera sociale	2,995	5,077	7,282	9,895	12,289	14,242	17,056	19,254	21,522	23,777	24,800	-1,023	96%	Other expenditures
	Pagesa e Pajpuesise	43	87	135	214	322	390	430	514	613	712	800	-88	89%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	10,602	12,195	14,543	16,281	18,015	19,840	21,000	-1,160	94%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	240	320	404	445	537	613	690	823	904	1,000	-96	90%	Compensation for ex political prisoners
	Bonus i lindjeve	370	570	670	720	920	1,120	1,470	1,770	2,070	2,320	2,000	320	116%	Compensation for the poor
II	Transferime kapitale														Property Compensation
III	Fondi Rezerve,Kontigjenca	0	0	0	4,555	7,678	11,572	11,742	11,794	11,931	11,952	16,200	-4,248	74%	Reserve fund/contingency
	Fondi Rezerve														Reserve fund
	Kontigjenca per Paketën Sociale anti-COVID19				4,555	7,678	11,572	11,742	11,794	11,931	11,952	13,500	-1,548	89%	Reserve for the justice reform
IV	Shpenzime Kapitale	567	2,632	11,458	16,637	21,097	28,362	35,925	41,782	48,964	57,111	87,837	-30,726	65%	Capital expenditures
	Financimi Brendshem	-1	646	8,038	10,440	13,839	18,140	23,736	27,415	31,356	36,815	59,153	-22,338	62%	Domestically financing
	Investime nga te ardhurat e Arsimi te Larte	0	85	165	217	375	468	506	689	700	735	1,000	-265	73%	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	19,562	27,684	-8,122	71%	Foreign financed
	Fondi i rindertimit	0	0	0	0	0	0	0	0	0	0	34,000	-34,000	0%	
	DEFICITI	3,495	3,672	-2,802	-15,580	-27,061	-38,655	-49,402	-53,097	-59,411	-66,188	-132,965	66,777	50%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-3,495	-3,672	2,802	15,580	27,061	38,655	49,402	53,097	59,411	66,188	132,965	-66,777	50%	Financing
	Brendshem	-2,416	-1,677	5,873	731	13,069	-86,180	-45,315	-40,669	-35,089	-27,224	50,371	-77,956	-54%	Domestic
1	Te ardhura nga privatizimi	2	12	42	69	73	192	208	213	216	223	0	223	0%	Privatization receipts
2	Huamari e brendshme	5,408	8,635	10,735	27,939	33,339	37,004	38,048	37,170	38,064	45,665	49,900	-4,235	92%	Domestic borrowing
3	Te tjera	-7,826	-10,324	-4,904	-27,278	-20,343	-93,376	-83,572	-78,052	-73,368	-73,113	471	-73,584	-185,233%	Others
	I Huaj	-1,078	-1,995	-3,071	-14,850	-13,990	-94,834	-94,717	-99,766	-94,500	-93,413	82,594	10,819	113%	Foreign
	Huaj shtigjateje (marre)	364	1,565	3,507	4,517	5,811	87,893	89,789	9						