

**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.   | 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 | Nentor Nov | Plani vjetor 2020 AN 2020 | Dif. Fakt-plan  | % Realizim  | ITEM                                          |
|-------|-------------------------------------------------------|---------|------------|------------|-------------|---------|--------------|-------------|-----------|--------------|-----------|------------|---------------------------|-----------------|-------------|-----------------------------------------------|
|       | <b>TOTALI TE ARDHURAVE</b>                            | 36,012  | 71,179     | 104,146    | 133,224     | 160,541 | 195,053      | 233,642     | 270,993   | 308,202      | 347,359   | 382,842    | <b>446,870</b>            | <b>-63,728</b>  | <b>86%</b>  | <b>Total Revenue</b>                          |
| I.    | <b>Te ardhura nga ardhurat</b>                        | 204     | 785        | 1,118      | 1,690       | 1,706   | 2,488        | 3,073       | 3,561     | 4,397        | 5,409     | 5,519      | 18,000                    | <b>-12,481</b>  | <b>31%</b>  | <b>Grants</b>                                 |
|       | <i>Nga te cilat: mbeshtetje buxhetore</i>             | 0       | 0          | 0          | 0           | 0       | 458          | 491         | 491       | 656          | 954       | 954        | 2,500                     | <b>-1,546</b>   | <b>38%</b>  | <i>of which: Budget support</i>               |
|       | <i>nga te cilat: Grantet per Fondin e Rindertimit</i> |         |            |            |             |         | 458          | 458         | 458       | 623          | 623       | 623        | 3,000                     | <b>-2,377</b>   | <b>21%</b>  |                                               |
| II.   | <b>Te ardhura tatimore</b>                            | 34,315  | 66,979     | 97,001     | 123,391     | 149,990 | 182,355      | 219,123     | 254,772   | 289,234      | 325,864   | 359,930    | <b>408,045</b>            | <b>-48,115</b>  | <b>88%</b>  | <b>Tax Revenue</b>                            |
| III.1 | <b>Nga Tatimet dhe Doganat</b>                        | 23,535  | 46,931     | 69,239     | 85,512      | 103,342 | 125,134      | 149,935     | 175,899   | 200,593      | 226,168   | 250,873    | <b>290,000</b>            | <b>-39,127</b>  | <b>87%</b>  | <b>Profit tax offices and customs</b>         |
| 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   | 117,555    | 130,760                   | <b>-13,205</b>  | <b>90%</b>  | V.A.T                                         |
| a.    | <i>T.V.SH e arketuar</i>                              | 12,970  | 25,140     | 34,927     | 43,902      | 53,843  | 65,481       | 78,645      | 91,467    | 104,774      | 118,983   | 132,149    |                           |                 |             | V.A.T Gross                                   |
| b.    | <i>T.V.SH e Rimburuar</i>                             | 1,477   | 2,210      | 3,077      | 4,673       | 5,921   | 7,246        | 8,758       | 10,158    | 11,873       | 13,383    | 14,594     |                           |                 |             | 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    | 24,813     | 30,390                    | <b>-5,577</b>   | <b>82%</b>  | Profit Tax                                    |
| 3     | Akcizat                                               | 3,399   | 6,750      | 10,215     | 12,609      | 15,809  | 19,750       | 23,898      | 28,312    | 32,119       | 36,122    | 40,109     | 45,300                    | <b>-5,191</b>   | <b>89%</b>  | Excise Tax                                    |
| a.    | <i>Akciza e arketuar</i>                              | 3,446   | 6,868      | 10,380     | 12,801      | 16,002  | 19,994       | 24,214      | 28,629    | 32,579       | 36,620    | 40,660     |                           |                 |             | Excise Tax Gross                              |
| b.    | <i>Akciza e rimburuar</i>                             | 47      | 118        | 165        | 192         | 192     | 244          | 317         | 317       | 460          | 498       | 551        |                           |                 |             | 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    | 30,906     | 41,079                    | <b>-10,173</b>  | <b>75%</b>  | Personal Income Tax                           |
| 5     | Taksa Nacionale dhe te tjera                          | 2,478   | 5,682      | 8,272      | 10,046      | 12,376  | 14,714       | 18,184      | 21,694    | 25,403       | 28,739    | 31,988     | 36,010                    | <b>-4,022</b>   | <b>89%</b>  | 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     | 5,503      | 6,461                     | <b>-958</b>     | <b>85%</b>  | Customs Duties                                |
| II.2  | <b>Te ardhura nga Pasheteti Vendor</b>                | 1,229   | 2,943      | 4,036      | 5,682       | 6,996   | 10,236       | 13,076      | 14,928    | 16,744       | 18,477    | 19,843     | <b>23,045</b>             | <b>-3,202</b>   | <b>86%</b>  | <b>Revenues from Local Gov.</b>               |
| 1     | Takse mbi Pasurine                                    | 265     | 576        | 764        | 1,106       | 1,409   | 2,248        | 3,003       | 3,523     | 3,917        | 4,354     | 4,688      | 4,254                     | <b>434</b>      | <b>110%</b> | Property Tax                                  |
| 2     | Biznesi i vogel                                       | 7       | 16         | 237        | 288         | 306     | 331          | 344         | 349       | 360          | 370       | 373        | 369                       | <b>4</b>        | <b>101%</b> | Small business                                |
| 3     | Taksa Lokale                                          | 957     | 2,352      | 3,035      | 4,288       | 5,281   | 7,657        | 9,729       | 11,056    | 12,467       | 13,753    | 14,782     | 18,422                    | <b>-3,640</b>   | <b>80%</b>  | Local Taxes                                   |
| III.3 | <b>Te ardh nga fondet speciale</b>                    | 9,551   | 17,105     | 23,727     | 32,197      | 39,353  | 46,985       | 56,112      | 63,945    | 71,897       | 81,219    | 89,214     | <b>95,000</b>             | <b>-5,786</b>   | <b>94%</b>  | <b>Social ins. contributions</b>              |
| 1     | Sigurimi Shoqeror                                     | 8,205   | 14,780     | 20,538     | 27,797      | 34,013  | 40,480       | 48,158      | 54,817    | 61,657       | 69,532    | 76,295     | 80,840                    | <b>-4,545</b>   | <b>94%</b>  | Social Insurance                              |
| 2     | Sigurimi Shendetosor                                  | 1,339   | 2,324      | 3,187      | 4,400       | 5,338   | 6,309        | 7,572       | 8,580     | 9,593        | 10,887    | 11,978     | 13,160                    | <b>-1,182</b>   | <b>91%</b>  | Health insurance                              |
| 3     | Fondi i kompensimit te pronareve                      | 7       | 2          | 1          | 1           | 1       | 1            | 1           | 1         | 1            | 1         | 1          | 1,000                     | <b>-59</b>      | <b>94%</b>  | Revenues for owner's in value-compensation    |
| III.4 | <b>Te ardhura Jotatimore</b>                          | 1,492   | 3,415      | 6,027      | 8,143       | 9,146   | 10,209       | 11,446      | 12,660    | 14,871       | 16,086    | 17,393     | <b>20,825</b>             | <b>-3,132</b>   | <b>88%</b>  | <b>Nontax Revenue</b>                         |
| 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      | 1,398                     | <b>0</b>        | <b>100%</b> | Profit transfer from BOA                      |
| 2     | Te ardhura nga Inst.Buxhetore                         | 986     | 2,220      | 3,156      | 5,072       | 5,643   | 6,341        | 7,160       | 7,897     | 9,174        | 10,201    | 10,918     | 12,527                    | <b>-1,609</b>   | <b>87%</b>  | Income of budgetary institutions              |
| 3     | Dividenti                                             | 0       | 247        | 249        | 249         | 249     | 249          | 250         | 250       | 250          | 250       | 250        | 500                       | <b>-250</b>     | <b>50%</b>  | Divident                                      |
| 4     | Tarifat sherbimeve                                    | 196     | 324        | 418        | 494         | 565     | 656          | 793         | 933       | 1,070        | 1,228     | 1,391      | 2,000                     | <b>-609</b>     | <b>70%</b>  | Services fees                                 |
| 5     | Te tjera                                              | 210     | 624        | 806        | 930         | 1,291   | 1,565        | 1,845       | 2,182     | 2,679        | 3,009     | 3,437      | 4,100                     | <b>668</b>      | <b>84%</b>  | Others and interests                          |
| I.    | <b>TOTALI I SHPENZIMEVE</b>                           | 32,517  | 67,507     | 106,948    | 148,804     | 187,634 | 233,739      | 283,078     | 324,122   | 367,645      | 413,546   | 465,688    | <b>579,535</b>            | <b>-123,847</b> | <b>79%</b>  | <b>TOTAL EXPENDITURE</b>                      |
| 1     | <b>Shpenzime Korrente</b>                             | 31,951  | 64,876     | 95,490     | 127,612     | 158,860 | 193,806      | 234,590     | 269,728   | 305,932      | 343,665   | 378,923    | <b>441,498</b>            | <b>-62,575</b>  | <b>86%</b>  | <b>Current Expenditures</b>                   |
| 1     | <b>Personeli</b>                                      | 6,184   | 12,428     | 18,700     | 24,959      | 31,356  | 37,750       | 44,230      | 50,456    | 56,778       | 63,185    | 69,762     | <b>81,854</b>             | <b>-12,122</b>  | <b>85%</b>  | <b>Personnel expenditures</b>                 |
| 1     | <b>Paga</b>                                           | 5,302   | 10,650     | 16,028     | 21,399      | 26,893  | 32,395       | 37,929      | 43,234    | 48,613       | 54,120    | 59,699     | <b>69,508</b>             | <b>-9,809</b>   | <b>86%</b>  | <b>Wages</b>                                  |
| 1     | <b>Kontributi per Sigurime Shoqerore</b>              | 876     | 1,753      | 2,631      | 3,507       | 4,393   | 5,269        | 6,147       | 7,012     | 7,891        | 8,747     | 9,628      | <b>11,356</b>             | <b>-1,728</b>   | <b>85%</b>  | <b>Social insurance contributions</b>         |
| 1     | <b>Fondi i vecante i pagave</b>                       | 0       | 0          | 0          | 0           | 0       | 0            | 0           | 0         | 0            | 0         | 0          | 240                       | <b>-240</b>     | <b>0%</b>   | Bonus fund                                    |
| 1     | <b>Arsimi i larte nga te ardhurat e veta</b>          | 6       | 25         | 40         | 52          | 70      | 86           | 154         | 211       | 275          | 318       | 345        | 780                       | <b>-345</b>     | <b>56%</b>  | Own                                           |
| 2     | <b>Interestat</b>                                     | 4,289   | 6,487      | 9,004      | 11,485      | 13,056  | 15,102       | 19,646      | 22,056    | 24,546       | 29,318    | 32,621     | <b>40,300</b>             | <b>-7,679</b>   | <b>81%</b>  | <b>Interest</b>                               |
| 3     | <b>Te Brendshme</b>                                   | 3,123   | 4,766      | 6,598      | 8,275       | 9,442   | 10,919       | 14,349      | 16,141    | 18,043       | 20,049    | 21,026     | 23,200                    | <b>-2,174</b>   | <b>91%</b>  | <b>Domestic</b>                               |
| 4     | <b>Te Huaja</b>                                       | 1,165   | 1,721      | 2,406      | 3,210       | 3,614   | 4,183        | 5,297       | 5,916     | 6,502        | 7,269     | 7,999      | 13,000                    | <b>-1,405</b>   | <b>89%</b>  | <b>Foreign</b>                                |
| 4     | <b>Kontingjence per risqet e borxhit</b>              |         |            |            |             |         |              |             |           |              |           |            | 4,100                     | <b>-4,100</b>   | <b>0%</b>   | Contingency for debt risks                    |
| 3     | <b>Shpenzime Operative Mirembajtje</b>                | 2,431   | 6,063      | 9,389      | 13,113      | 16,664  | 21,007       | 25,322      | 28,551    | 32,682       | 36,670    | 40,890     | <b>51,117</b>             | <b>-10,227</b>  | <b>80%</b>  | <b>Operational &amp; Maintenance</b>          |
| 4     | <b>Subveconet</b>                                     | 64      | 126        | 183        | 288         | 337     | 389          | 442         | 617       | 802          | 914       | 959        | 1,540                     | <b>-581</b>     | <b>62%</b>  | <b>Subsidies</b>                              |
| 5     | <b>Shpenzime per fondet speciale</b>                  | 13,486  | 27,854     | 40,287     | 54,299      | 67,954  | 82,955       | 98,437      | 113,579   | 128,384      | 143,061   | 157,896    | <b>188,372</b>            | <b>-30,476</b>  | <b>84%</b>  | <b>Social insurance outlays</b>               |
| 1     | <b>Sigurime Shoqerore</b>                             | 10,290  | 20,441     | 29,980     | 40,069      | 50,499  | 61,784       | 73,773      | 85,335    | 96,605       | 107,675   | 118,244    | <b>136,968</b>            | <b>-18,724</b>  | <b>86%</b>  | <b>Social insurance</b>                       |
| 1     | <b>politika te reja pensionesh</b>                    | 0       | 0          | 0          | 0           | 0       | 0            | 0           | 0         | 0            | 0         | 0          | 2,100                     | <b>-2,100</b>   | <b>0%</b>   | Contingency for new policies                  |
| 1     | <b>Sigurime Shendetosore</b>                          | 2,715   | 6,712      | 9,606      | 13,446      | 16,659  | 20,291       | 23,486      | 27,066    | 30,423       | 34,029    | 37,952     | 45,304                    | <b>-7,353</b>   | <b>84%</b>  | Health insurance                              |
| 1     | <b>shpenzim per kompensim pronarësh</b>               | 481     | 702        | 702        | 784         | 796     | 880          | 1,178       | 1,178     | 1,356        | 1,356     | 1,700      | 4,000                     | <b>-2,300</b>   | <b>42%</b>  | Expenditure for owner's in value-compensation |
| 6     | <b>Shpenzime per Buxhetin Vendor</b>                  | 2,501   | 6,841      | 10,674     | 13,573      | 17,202  | 22,361       | 29,456      | 35,214    | 41,219       | 46,741    | 51,664     | <b>53,485</b>             | <b>-1,821</b>   | <b>97%</b>  | <b>Local budget expenditure</b>               |
| 7     | <b>Shpenzime te tjera sociale</b>                     | 2,995   | 5,077      | 7,252      | 9,895       | 12,289  | 14,242       | 17,056      | 19,254    | 21,522       | 23,777    | 25,132     | <b>24,800</b>             | <b>332</b>      | <b>100%</b> | <b>Other expenditures</b>                     |
| 1     | <b>Pagesa e Papunesise</b>                            | 43      | 87         | 135        | 214         | 322     | 390          | 430         | 514       | 613          | 712       | 803        | 800                       | <b>3</b>        | <b>101%</b> | Unemployment insurance benefits               |
| 1     | <b>Ndihma Ekonomike</b>                               | 2,582   | 4,180      | 6,127      | 8,557       | 10,602  | 12,195       | 14,543      | 16,281    | 18,015       | 19,840    | 20,871     | 21,000                    | <b>-129</b>     | <b>99%</b>  | Social assistance                             |
| 1     | <b>Kompensim per ish-te perrnjekurit politik</b>      | 0       | 240        | 320        | 404         | 445     | 537          | 613         | 690       | 823          | 904       | 938        | 1,000                     | <b>-62</b>      | <b>94%</b>  | Compensation for ex political prisoners       |
| 1     | <b>Bonus i lundjeve</b>                               | 370     | 570        | 670        | 720         | 920     | 1,120        | 1,470       | 1,770     | 2,070        | 2,320     | 2,520      | 2,000                     | <b>520</b>      | <b>126%</b> | Compensation for the poor                     |
| II    | <b>Transferime kapitale</b>                           | 0       | 0          | 0          | 4,558       | 7,678   | 11,572       | 11,742      | 11,794    | 11,931       | 11,952    | 12,039     | <b>16,200</b>             | <b>-4,161</b>   | <b>74%</b>  | <b>Property Compensation</b>                  |
| III   | <b>Fondi Reserve,Kontingjencia</b>                    | 0       | 0          | 0          | 4,558       | 7,678   | 11,572       | 11,742      | 11,794    | 11,931       | 11,952    | 12,039     | <b>16,200</b>             | <b>-4,161</b>   | <b>74%</b>  | <b>Reserve fund/contingency</b>               |
| III   | <b>Fondi Reserve</b>                                  | 0       | 0          | 0          | 4,558       | 7,678   | 11,572       | 11,742      | 11,794    | 11,931       | 11,952    | 12,039     | 2,700                     | <b>-2,700</b>   | <b>0%</b>   | Reserve fund                                  |
| III   | <b>Kontingjencia per Paketën Sociale anti-COVID19</b> | 0       | 0          | 0          | 4,558       | 7,678   | 11,572       | 11,742      | 11,794    | 11,931       | 11,952    | 12,039     | 13,500                    | <b>-1,461</b>   | <b>89%</b>  | Reserve for the justice reform                |
| IV    | <b>Shpenzime Kapitale</b>                             | 567     | 2,632      | 11,458     | 16,637      | 21,097  | 28,262       | 35,925      | 41,782    | 48,964       | 57,111    | 63,908     | <b>87,837</b>             | <b>-23,929</b>  | <b>73%</b>  | <b>Capital expenditures</b>                   |
| 1     | <b>Financimi Brendshem</b>                            | -1      | 646        | 8,038      | 10,440      | 13,839  | 18,140       | 23,736      | 27,415    | 31,356       | 36,815    | 42,110     | 59,153                    | <b>-17,043</b>  | <b>71%</b>  | <b>Domestically financing</b>                 |
| 1     | <b>Investime nga te ardhurat e Arsimit te Larte</b>   | 0       | 85         | 165        | 217         | 375     | 468          | 506         | 689       | 700          | 735       | 900        | 1,000                     | <b>-100</b>     | <b>90%</b>  | From higher education system's own revenues   |
| 1     | <b>Fin</b>                                            |         |            |            |             |         |              |             |           |              |           |            |                           |                 |             |                                               |