

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2021
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2021

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	Korrik July	Gusht Aug	Plani vjetor 2021/AN 26	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,210	69,535	109,345	152,999	191,483	234,320	281,805	324,226	489,536	-165,300	66%	Total Revenue
I.	Te ardhura nga ndihmat	103	326	1,082	2,644	2,702	3,846	6,284	6,495	20,353	-13,858	32%	Grants
II.	Te ardhura tatimore	33,908	66,871	103,982	142,400	179,308	219,009	262,472	303,112	447,573	-144,461	68%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	23,093	46,219	72,778	97,598	123,217	151,111	181,461	211,340	320,792	-109,452	66%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,205	21,627	31,730	43,046	55,237	68,406	83,922	97,590	152,061	-54,471	64%	V.A.T
a.	T.V.SH e arketuar	13,472	25,444	39,266	53,521	67,586	83,741	100,046	115,454		115,454		V.A.T Gross
b.	T.V.SH e Rimbursuar	2,267	3,816	7,536	10,475	12,349	15,335	16,124	17,864		17,864		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,553	3,713	10,579	12,994	15,134	17,653	19,624	21,660	33,631	-11,971	64%	Profit Tax
3	Akcizat	3,185	6,607	10,346	14,049	18,293	23,176	27,996	33,398	49,400	-16,002	68%	Excise Tax
a.	Akciza e arketuar	3,186	6,608	10,372	14,075	18,393	23,294	28,147	33,624		33,624		Excise Tax Gross
b.	Akciza e rimbursuar	1	1	26	26	100	118	151	226		226		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,382	6,493	9,304	12,905	16,004	19,120	22,832	27,205	41,200	-13,995	66%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,394	6,842	9,312	12,532	15,875	19,434	23,049	26,773	38,000	-11,227	70%	National Taxes and others
6	Taksa Doganore	375	938	1,506	2,071	2,675	3,322	4,038	4,714	6,500	-1,786	73%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,344	2,836	4,920	8,294	10,961	13,966	16,578	18,410	25,426	-7,016	72%	Revenues from Local Gov.
1	Takse mbi Pasurine	283	572	977	1,988	2,789	3,566	4,027	4,475	5,648	-1,173	79%	Property Tax
2	Biznesi i vogel	2	10	83	255	278	292	334	345	0	345	0	Small business
3	Taksa Lokale	1,060	2,254	3,860	6,051	7,894	10,108	12,217	13,591	19,778	-6,187	69%	Local Taxes
II.3	Te ardh nga fondet speciale	9,470	17,816	26,284	36,508	45,130	53,932	64,433	73,361	101,355	-27,994	72%	Social ins. contributions
1	Sigurimi Shoqeror	8,127	15,285	22,587	31,251	38,576	46,155	55,095	62,805	86,271	-23,466	73%	Social Insurance
2	Sigurimi Shendetosor	1,333	2,387	3,457	4,868	5,965	7,075	8,517	9,638	14,084	-4,446	68%	Health insurance
3	Fondi i kompensimit te pronareve	11	144	240	389	589	701	821	919	1,000	-81	92%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,200	2,339	4,281	7,954	9,472	11,465	13,049	14,619	21,600	-6,981	68%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	1,486	1,486	1,486	1,486	1,486	1,000	486	149%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	748	1,511	2,740	4,404	5,301	6,627	7,570	8,528	12,000	-3,472	71%	Income of budgetary institutions
3	Dividenti	0	0	3	3	3	4	4	4	300	-296	1%	Divident
4	Tarifat sherbimeve	193	323	676	869	1,024	1,270	1,530	1,788	2,800	-1,012	64%	Services fees
5	Te tjera	259	505	862	1,192	1,658	2,078	2,458	2,813	5,500	-2,687	51%	Other and Interests
	TOTALI I SHPENZIMEVE	33,201	70,033	118,159	167,815	212,151	263,460	311,561	355,284	610,069	-254,785	58%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,128	63,237	101,635	139,998	175,245	216,421	257,278	295,326	468,771	-173,445	63%	Current Expenditures
1	Personeli	6,421	13,212	20,188	27,300	34,187	41,391	48,562	55,237	91,139	-35,902	61%	Personnel expenditures
	Paga	5,810	11,325	17,312	23,426	29,310	35,496	41,564	47,231	70,845	-23,614	67%	Wages
	Kontributi per Sigurime Shoqerore	905	1,856	2,825	3,801	4,779	5,760	6,733	7,660	11,644	-3,984	66%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	250	-250	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0	7,600	-7,600	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	31	50	73	97	134	265	346	800	-454	43%	
2	Interesat	4,547	6,922	9,660	12,320	13,948	18,325	23,077	25,377	43,800	-18,423	58%	Interest
	Te Brendshme	3,509	5,304	7,497	9,598	10,657	11,785	15,523	17,273	24,300	-7,027	71%	Domestic
	Te Huaja	1,038	1,618	2,163	2,721	3,291	6,540	7,554	8,104	15,000	-6,896	54%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	0	0	0	4,500	-4,500	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,366	5,440	10,486	15,503	20,194	25,263	29,592	33,192	51,941	-18,749	64%	Operational & Maintenance
4	Subveconet	88	177	255	334	415	500	618	709	1,550	-841	46%	Subsidies
5	Shpenzime per fonde speciale	13,738	27,152	43,662	59,910	74,991	92,403	110,198	129,283	193,801	-64,518	67%	Social insurance outlays
	Sigurime Shoqerore	10,493	20,812	31,480	42,610	53,932	66,772	80,890	95,479	142,265	-46,786	67%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	2,400	-2,400	0%	Contingency for new policies
	Sigurime Shendetosore	2,632	5,453	11,000	15,876	19,635	24,092	27,769	32,139	46,136	-13,997	70%	Health insurance
	shpenzim per kompensim pronarësh	613	887	1,182	1,424	1,424	1,538	1,538	1,665	3,000	-1,335	56%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,466	6,531	10,765	15,458	19,810	24,333	28,486	32,485	57,840	-25,355	56%	Local budget expenditure
7	Shpenzime te tjera sociale	1,503	3,803	6,619	9,173	11,701	14,207	16,745	19,043	28,700	-9,657	66%	Other expenditures
	Pagesa e Papunesise	84	175	281	386	482	566	638	710	800	-90	89%	Unemployment insurance benefits
	Nihma Ekonomike	1,219	3,176	5,493	7,628	9,700	11,859	13,940	15,667	24,700	-9,033	63%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	52	145	259	319	381	467	467	1,000	-533	47%	Compensation for ex political prisoners
	Bonusi I lindjeve	200	400	700	900	1,200	1,400	1,700	2,200	2,200	0	100%	Compensation for the poor
II	Trensferime kapitale	0	0	0	0	0	0	200	200	200	0	100%	Property Compensation
III	Fondi Rezerve,Kontigjencia	92	137	189	240	288	337	384	432	9,000	-8,568	5%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	0	0	0	0	8,000	-8,000	0%	Reserve fund
	Rezerve per zgjedhjet	0	0	0	0	0	0	0	0	1,000	-1,000	0%	
	Fondi per studime dhe projektme	0	0	0	0	0	0	0	0	0	0	0%	
	Kontigjencia per Paketën Sociale anti-COVID19	92	137	189	240	288	337	384	432	0	432		Reserve for the justice reform
IV	Shpenzime Kapitale	1,975	5,753	13,383	20,690	27,449	35,851	39,917	43,615	104,298	-60,683	42%	Capital expenditures
	Financimi Brendshem	0	2,756	7,656	13,375	18,856	24,117	26,939	29,441	68,870	-39,429	43%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	39	64	167	224	349	391	444	1,000	-556	44%	From higher education system's own revenues
	Financimi Huaj	1,975	2,958	5,662	7,152	8,368	11,385	12,587	13,731	34,428	-20,697	40%	Foreign financed
V	Fondi I rindertimit	6	907	2,953	6,882	9,169	10,851	13,781	15,711	28,000	-12,289	56%	Financing
	DEFICITI	2,010	-498	-8,814	-14,816	-20,668	-29,141	-29,756	-31,059	-120,543	89,484	26%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,010	498	8,814	14,816	20,668	29,141	29,756	31,059	120,543	-89,484	26%	Financing
	Brendshem	-2,779	1,599	-9,057	-1,950	8,488	18,438	19,906	23,785	20,035	3,750	119%	Domestic
1	Te ardhura nga privatizimi	17	20	25	33	35	104	107	111	0	111		Privatization receipts
2	Huamarije e brendshme	7,460	9,527	17,298	20,331	24,684	31,986	36,224	38,057	49,900	-11,843	76%	Domestic borrowing
3	Te tjera	-10,257	-7,948	-26,380	-18,414	-16,231	-13,655	-16,425	-14,383	-29,866	15,483	48%	Others
I Huaj		770	-1,101	17,871	12,867	12,181	10,706	9,850	7,274	100,508	-93,234	7%	Foreign
1	Hua afatgjateje (marre)	1,662	2,557	4,394	6,141	5,439	8,457	9,649	10,490	86,068	-75,578	12%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	352	222	366	-745	1,224	127	-379	-278		-278		Chang. of stat. Account
3	Ripagesat	-1,245	-3,880	-6,279	-11,919	-13,872	-17,267	-18,810	-22,328	-40,890	18,562	55%	Repayments
4	Mbeshtetje buxhetore	0	0	19,390	19,390	19,390	19,390	19,390	19,390	55,330	-35,940	28%	Budgetary support

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

Bëhet definitive pas dates 20 te cdo muaji.