

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

Në milion lekë (in million of lek)

Nr.	E M E R T I M I	Të dhëna progresive (Progressive data)												% Realizimit	% Total Revenue	ITEM	
		Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qeshor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Plani vjetor 2021/AM 26	Dif. Fakt-plas				
<b>I.</b>	<b>TOTALI TE ARDHURAVE</b>	35,210	69,535	109,345	152,999	191,482	234,320	281,805	324,634	367,735	414,740	489,526	-74,786	85%	<b>Total Revenue</b>		
I.1	Te ardhura nga ndihmat	103	326	1,082	2,644	2,702	3,846	6,284	6,902	7,838	9,018	20,353	-11,335	44%	Grants		
II	Te ardhura tatimore	33,908	66,871	103,982	142,400	179,308	219,009	262,472	303,112	343,792	387,861	447,573	-60,012	87%	Tax Revenue		
II.1	Nga Tatimet dhe Doganat	33,093	66,219	103,982	142,400	179,308	219,009	262,472	303,112	343,792	387,861	447,573	-60,012	85%	From tax offices and customs		
4	I V/SI e arkatur	11,205	21,627	31,730	43,046	53,237	68,406	83,932	97,590	111,277	127,577	152,061	-24,484	84%	V.A.T		
4	I V/SI e rimbursuar	13,472	25,444	39,286	53,521	67,586	83,741	100,046	115,454	132,022	148,896	173,075	-44,889	86%	V.A.T Reimbursed		
2	Tatimi mbi Fitimin	2,267	3,816	7,536	10,475	12,249	15,335	16,124	17,864	20,755	21,219	24,328	-3,509	91%	Profit Tax		
2	Tatimi mbi Fitimin	1,553	3,713	10,579	12,994	15,134	17,653	19,624	21,660	24,799	27,331	33,631	-6,300	81%	Excise Tax		
3	Akciat	3,185	6,607	10,346	14,049	18,293	23,176	27,996	33,398	37,904	42,361	49,400	-7,039	86%	Excise Tax		
4	Akciat e arkatur	3,186	6,608	10,372	14,075	18,393	23,294	28,147	33,624	38,131	42,632	49,632	-7,000	86%	Excise Tax Gross		
4	Akciat e rimbursuar															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	30,164	33,197	41,200	-8,003	91%	Personal Income Tax		
5	Taksa Nacionale dhe te tjera	3,394	6,842	9,312	12,532	15,874	19,434	23,049	26,773	30,980	35,044	38,000	-2,956	92%	National Taxes and others		
6	Taksa Doganore	375	938	1,506	2,071	2,675	3,322	4,038	4,714	5,367	6,045	6,500	-455	93%	Customs Duties		
II.2	Te ardhura nga Pushteti Vendor	1,244	2,836	4,920	8,294	10,961	13,966	16,578	18,410	21,093	23,267	25,426	-2,159	92%	Revenues from Local Gov.		
1	Taksa mbi Pasurine	283	572	977	1,988	2,789	3,566	4,027	4,475	4,928	5,331	5,648	-317	94%	Property Tax		
2	Bimësi i vogël	2	10	83	255	278	292	334	345	353	359	0	359	0		Small business	
3	Taksa Lokale	1,060	2,254	3,860	6,051	7,894	10,108	12,217	13,591	15,811	17,576	19,778	-2,202	89%	Local Taxes		
III	Te ardh nga fondet speciale	9,470	17,816	26,284	36,508	45,130	53,932	64,433	73,361	82,208	92,738	101,358	-8,617	91%	Social ins. contributions		
1	Sigurimi Shoqerore	8,127	15,285	22,597	31,251	38,576	46,155	55,095	62,805	70,402	79,376	86,271	-6,895	92%	Social Insurance		
2	Sigurimi Shendetor	1,333	2,387	3,457	4,868	5,965	7,075	8,517	9,628	10,798	12,251	14,084	-1,833	87%	Health insurance		
3	Fondi i kompensimit te pronareve	11	144	240	389	589	701	821	919	1,009	1,112	1,000	112	112		Reserves for owner's in value-compensation	
III.1	Te ardhura Jotatimore	1,200	2,339	4,281	7,984	9,472	11,465	13,049	14,620	16,405	18,162	21,600	-3,438	84%	Postax Revenue		
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,000	486	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	8,529	9,619	10,448	12,000	-1,552	87%	Income of budgetary institutions		
3	Dividenti	0	0	3	3	3	4	4	4	4	4	300	-296	1%	Dividend		
4	Tarifat sherbimesh	193	323	676	869	1,024	1,270	1,530	1,788	2,045	2,288	2,800	-812	82%	Services fees		
5	Te tjera	259	505	862	1,192	1,658	2,078	2,458	2,813	3,251	3,935	5,500	-1,565	78%	Others and Interests		
III.2	TOTALI I SHPENZIMEVE	33,201	70,033	118,189	167,817	212,153	263,462	311,562	356,573	403,729	450,887	610,069	-159,182	74%	TOTAL EXPENDITURE		
I.	Shpenzime Korrente	31,128	63,237	101,635	140,000	175,247	216,422	257,279	295,368	331,146	369,893	468,771	-98,578	79%	Current Expenditures		
1	Personeli	6,421	13,212	20,188	27,300	34,187	41,391	48,862	56,337	61,926	68,617	91,139	-22,522	75%	Personnel expenditures		
	Paga	5,510	11,325	17,312	23,426	29,310	35,496	41,264	47,231	52,963	58,663	70,845	-12,182	83%	Wages		
	Kontributi per Sigurime Shoqerore	905	1,886	2,825	3,801	4,779	5,760	6,733	7,660	8,583	9,494	11,644	-2,150	92%	Social insurance contributions		
	Fondi i rezervave te pagues	0	0	0	0	0	0	0	0	0	250	250	0	0%	Reserve fund		
	Politika te reja paguash	0	0	0	0	0	0	0	0	0	7,600	7,600	0	0%	Contingency for new policies		
	Arsimi I larte nga te ardhurat e veta	6	31	50	73	97	134	265	346	380	461	800	-339	58%	Wages		
2	Interesat	4,547	6,922	9,660	12,320	13,948	18,325	23,077	25,377	28,366	32,932	43,800	-10,868	75%	Interest		
	Te Brendshme	3,509	5,304	7,497	9,998	10,657	11,785	15,523	17,273	19,713	21,634	24,300	-2,666	89%	Domestic		
	Te Huaja	1,038	1,618	2,163	2,721	3,291	6,540	7,554	8,104	8,653	11,297	15,000	-3,703	75%	Foreign		
	Kontigjence per rrisqet e borzhit	0	0	0	0	0	0	0	0	0	4,500	4,500	0	0%	Contingency for debt risks		
3	Shpenzime Operative Mirembajtje	2,366	5,440	10,486	15,503	20,194	25,263	29,591	33,194	36,474	41,047	51,941	-10,894	79%	Operational & Maintenance		
4	Subvencione	88	177	255	334	415	500	618	709	786	838	1,850	-712	84%	Subsidies		
5	Shpenzime per fondet speciale	13,738	27,182	43,662	59,910	74,991	92,402	110,198	129,283	145,767	161,788	193,801	-32,013	83%	Social insurance outlays		
	Sigurime Shoqerore	10,493	20,812	31,480	42,610	53,932	66,772	80,890	95,479	108,303	119,988	142,265	-22,277	84%	Social insurance		
	Politika te reja pensonesh	0	0	0	0	0	0	0	0	0	0	2,400	-2,400	0%	Contingency for new policies		
	Sigurime Shendetore	2,632	5,453	11,000	15,876	19,635	24,091	27,969	32,139	35,798	40,134	46,136	-6,002	87%	Health insurance		
	shpenzime per kompensim pronareesh	613	887	1,182	1,424	1,424	1,538	1,538	1,665	1,666	1,666	3,000	-1,334	56%	Expenditure for owner's in value-compensation		
6	Shpenzime per Buxhetin Vendor	2,466	6,531	10,768	15,460	19,812	24,338	28,488	32,524	36,556	41,180	57,840	-16,660	71%	Local budget expenditure		
7	Shpenzime te tjera sociale	1,503	3,803	6,619	9,173	11,701	14,207	16,748	19,043	21,270	23,492	28,700	-5,208	82%	Other expenditures		
	Paguat e Papunemise	84	175	281	386	482	566	638	710	776	843	800	43	105%	Unemployment insurance benefits		
	Ndihma Ekonomike	1,219	3,176	5,493	7,628	9,700	11,859	13,940	15,667	17,420	19,193	24,700	-5,507	78%	Social assistance		
	Kompensim per ish-te perndjehur politik	0	52	145	259	319	381	467	575	656	1,000	1,444	-344	66%	Compensation for ex political prisoners		
	Bonusi I lindjeve	200	400	700	900	1,200	1,400	1,700	2,200	2,500	2,800	2,200	600	122%	Compensation for the poor		
II	Transferime kapitale															Property Compensation	
III	Fondi Reserve Kontigjence	92	137	189	240	288	337	384	432	432	461	9,000	-8,539	5%	Reserve fund/contingency		
IV	Shpenzime Kapitale	1,975	5,753	13,383	20,695	27,449	35,851	39,917	44,862	51,965	58,293	104,298	-46,005	56%	Capital expenditures		
	Financimi Brendshem	0	2,756	7,656	13,375	18,556	24,117	26,939	29,441	33,989	37,605	68,870	-31,265	55%	Domestically financing		
	Investime nga te ardhurat e Arsimite te Larte	0	39	64	167	224	349	391	444	548	570	1,000	-430	87%	From higher education system's own revenues		
	Financimi Huaj	1,975	2,959	5,662	7,152	8,268	11,385	12,587	14,977	17,427	20,118	34,428	-14,210	58%	Foreign financed		
V	Fondi I munderimit	6	907	2,983	6,882	9,169	10,851	13,781	15,711	19,987	22,039	28,000	-5,961	79%			
	DEFICITTI	2,010	498	-8,814	-14,818	-20,671	-29,142	-39,787	-31,939	-35,994	-36,146	-120,543	84,397	30%	General Government modified Cash balance		
	FINANCIMI DEFICITIT	-2,010	498	-8,814	-14,818	-20,671	-29,142	-39,787	-31,939	-35,994	-36,146	120,543	-84,397	30%	Financing		
	Brendshem	-2,779	1,599	-9,087	-1,952	8,490	18,436	19,907	23,808	28,588	17,987	20,035	-2,048	90%	Domestic		
	Te ardhura nga privatizimi	17	31	36	44	46	115	121	126	129	131	0	131	0		Privatization receipts	
	Huamari e brendshme	7,460	9,527	17,298	20,331	24,684	31,986	36,224	38,057	45,628	49,176	49,900	-724	99%	Domestic borrowing		
	Te tjera	-10,257	-7,959	-26,391	-18,423	-16,240	-13,665	-16,439	-14,374	-17,170	-31,220	-29,866	-1,454	108%	Others		
	I Huaj	770	-1,101	17,871	12,867	12,181	-10,706	9,850	8,130	7,407	18,159	100,508	-82,349	18%	Foreign		
	Hua shtatigjete(marre)	1,662	2,557	4,394	6,141	5,439	8,457	9,649									