

TRREQUESIT FISKALE SIPAS BUXHETET TE KONSOLIDUAR 2021
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2021

(in million MGA in million of MGA)

No	K E R R E T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nëntor Nov	Plasht 11-2021	SE Fisk- Plan	% Realizimi	ITEM
1	TOTALI TE ARDHURAVE	38,210	69,232	109,245	152,999	191,482	224,220	261,805	324,295	387,697	444,701	458,282	442,731	15,652	104%	Total Revenue
1.1	Te ardhura nga ardhurat	103	228	1,082	2,644	2,702	3,448	6,284	5,902	7,918	9,018	9,620	14,798	-5,205	64%	Grants
1.2	Te ardhura valonore	33,909	66,877	103,982	142,400	179,209	219,492	252,972	318,393	379,779	435,683	448,662	402,792	21,897	105%	Tax Revenue
1.2.1	Nga Tatimet dhe Detygimet	23,093	46,219	72,778	97,298	123,216	151,111	181,461	211,340	240,490	271,256	302,811	290,737	12,074	104%	From tax offices and customs
1.2.2	Taxat mbi Vlerën e Shtuar	11,205	21,927	31,720	43,004	53,227	68,409	83,922	97,390	111,277	127,277	144,274	137,690	6,578	105%	V.A.T
1.2.3	F.T.D/E ardhurat	21,472	25,494	39,294	53,212	67,598	83,791	100,964	116,544	132,022	146,966	166,982	166,982	0	100%	V.A.T Gross
1.2.4	F.T.D/E rimbursuar	2,267	3,616	5,336	10,249	15,335	18,124	17,864	20,755	21,119	22,306	22,306	22,306	0	100%	V.A.T Rimbursed
1.2.5	Taxat mbi Pajisjet	1,553	3,713	10,376	12,094	15,194	17,033	19,624	21,660	24,799	27,331	30,070	29,010	784	100%	Profit Tax
1.2.6	Ardhurat	3,185	6,807	10,364	14,691	18,293	23,178	27,966	32,398	37,004	42,361	46,681	43,071	1,610	100%	Income Tax
1.2.7	Ardhurat e ardhurave	3,186	6,808	10,372	14,673	18,293	23,204	28,147	32,624	38,111	42,612	46,879	44,479	46,479	100%	Before Tax Gross
1.2.8	Ardhurat rimbursuar	1	1	1	1	1	1	1	1	1	1	1	1	100%	Before Tax Rimbursed	
1.2.9	Taxat mbi te ardhurat Personale	3,262	6,903	9,304	12,905	16,004	19,120	22,832	27,205	30,164	33,197	36,074	37,383	-1,311	96%	Personal Income Tax
1.2.10	Taxat Nivellore dhe te tjera	3,294	6,842	9,312	12,532	15,874	19,434	22,049	26,772	30,980	35,044	38,484	34,001	3,791	111%	National Taxes and others
1.2.11	Taxat Detyguese	273	608	1,556	2,071	2,423	3,322	4,538	4,714	5,387	6,051	6,761	6,761	0	100%	Customs Duties
1.2.12	Te ardhura nga Pajisjet e Vlerësuar	1,244	2,828	4,930	6,294	8,061	13,956	16,578	18,410	21,093	23,207	24,973	23,474	1,499	106%	Immature Palm Land Gov.
1.2.13	Taxat mbi Pajisjet	283	572	977	1,588	2,789	3,566	4,027	4,475	4,928	5,331	5,660	5,331	300	106%	Property Tax
1.2.14	Taxat e tregut	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Market business
1.2.15	Taxat Lokale	1,061	2,254	3,960	4,705	7,894	10,108	12,217	13,931	15,811	17,276	18,929	18,116	813	104%	Local Taxes
1.2.16	Te ardhura nga fondet speciale	9,470	17,616	26,284	36,268	46,120	53,932	64,423	73,261	82,208	92,738	101,221	93,284	7,937	108%	Social Ins. contributions
1.2.17	Sigurimet Shpirtërore	6,127	12,385	22,027	31,251	40,320	46,152	55,093	62,903	70,452	79,276	86,966	79,276	7,690	109%	Religious Insurance
1.2.18	Sigurimet Shëndetësore	1,333	2,387	3,457	4,864	5,965	7,075	8,517	9,638	10,768	12,251	13,771	12,003	900	103%	Health Insurance
1.2.19	Fondet Kompensuese te pranisuar	11	14	240	289	389	391	821	919	1,009	1,112	1,239	907	259	136%	Reserves for owner's in value compensation
1.2.20	Te ardhura nga Investimet	2,200	2,400	2,884	3,084	3,472	3,860	4,472	5,084	5,696	6,308	6,920	20,148	600	96%	Income Revenue
1.2.21	Tiran Pajisje nga Bankat e Shqipërisë	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	Profit transfer from BKA
1.2.22	Te ardhura nga Investimet	744	1,311	2,740	4,484	5,301	6,027	7,370	8,499	9,961	10,409	11,295	11,071	221	105%	Income of budgetary institutions
1.2.23	Detygimet	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Property Compensation
1.2.24	Tarifat shërbimesh	193	323	676	869	1,024	1,270	1,530	1,788	2,043	2,298	2,494	2,571	27	97%	Services fees
1.2.25	Te tjera	250	300	862	1,192	1,628	2,078	2,438	2,814	3,211	3,535	4,369	4,520	468	91%	Others and interests
2	TOTALI I SHPËRZIMEVE	33,261	70,639	118,199	167,817	212,126	263,460	311,262	362,973	402,709	450,487	491,268	507,468	46,120	66%	TOTAL EXPENDITURE
1.1	Shpërndarje Koronave	31,128	63,237	103,635	140,000	173,247	216,422	257,379	308,368	331,144	369,893	404,502	423,189	18,687	96%	Current Expenditures
1.1.1	Personat	6,421	13,312	20,198	27,300	34,147	41,391	48,562	55,237	61,504	68,617	75,519	82,617	-7,098	91%	Personnel expenditures
1.1.2	Pajisje	5,148	11,125	17,112	22,428	28,339	35,496	41,264	47,231	52,863	58,603	64,258	69,826	-606	100%	Pages
1.1.3	Shërbimet për Sigurimet Shpirtërore	903	1,454	2,825	3,861	4,779	5,760	6,731	7,665	8,563	9,494	10,429	10,621	195	98%	Religious insurance contributions
1.1.4	Fondet i vlerësuar i paguar	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	Income fund
1.1.5	Renditet te rregulluara	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Property Compensation
1.1.6	Ardhurat e tjera nga te ardhurat e tjera	0	31	50	73	97	124	265	346	380	461	550	621	22	88%	Contingency for new policies
1.1.7	Intereset	6,547	9,922	9,680	12,320	13,846	18,333	23,077	28,377	33,266	39,262	44,447	38,689	-2,342	96%	Interest
1.1.8	Te shërbimeve	3,599	5,204	7,097	9,306	10,827	11,763	12,523	13,273	14,123	15,074	16,024	16,024	0	100%	Domestic
1.1.9	Te shërbimeve	1,024	1,618	2,162	2,721	3,291	3,940	4,554	5,104	5,653	6,202	6,751	7,300	-1,656	88%	Foreign
1.1.10	Kontingjencat për rregullat e bankave	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Contingency for debt risks
1.1.11	Shpërndarje Operative Menaxhimi	2,266	5,440	10,486	15,000	20,194	25,263	29,591	33,194	36,474	41,297	45,082	47,248	-1,252	97%	Operational & Maintenance
1.1.12	Rekultivimet	84	177	255	324	415	500	618	709	796	838	924	1,314	390	70%	Rehabilitation
1.1.13	Shpërndarje për fondet speciale	13,729	27,132	43,662	59,910	78,991	92,402	110,199	129,283	145,707	161,789	179,899	176,473	234	100%	Social Insurance outlays
1.1.14	Sigurimet Shpirtërore	10,490	20,812	31,460	42,010	52,822	62,712	74,990	87,479	100,203	119,090	131,161	129,499	1,661	100%	Religious insurance
1.1.15	Sigurimet Shëndetësore	2,621	5,423	11,000	15,876	19,623	24,091	27,769	31,199	35,708	40,134	43,993	42,208	1,607	104%	Health Insurance
1.1.16	Shpërndarje për kompensime pranisuar	613	807	1,182	1,424	1,424	1,338	1,338	1,665	1,666	1,666	1,666	2,370	-1,064	61%	Expenditure for owner's in value compensation
1.1.17	Shpërndarje për Bankat e Shqipërisë	2,468	6,811	10,768	14,460	19,832	24,338	28,488	32,524	36,558	41,100	46,476	52,299	-6,294	87%	Local budget expenditures
1.1.18	Shpërndarje te tjera sociale	1,503	3,063	6,419	9,173	11,761	14,207	16,745	19,043	21,270	23,492	25,658	26,359	903	97%	Other expenditures
1.1.19	Pajisjet e Pajisjeve	84	177	281	386	482	566	638	710	776	843	897	791	139	117%	Employment insurance benefits
1.1.20	Nivelo Shëndetësore	1,219	1,791	3,493	5,028	6,790	8,191	10,340	12,647	14,630	16,515	18,291	20,260	-1,890	93%	Medical assistance
1.1.21	Kompensat për shërbime politike	0	52	145	259	319	381	467	467	575	656	690	881	-193	78%	Compensation for ex political prisoners
1.1.22	Bonus i llogarit	200	400	700	900	1,200	1,400	1,700	2,000	2,300	2,600	3,000	2,150	800	140%	Compensation for the poor
1.1.23	Prandiriet Kapitale	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Capital
1.1.24	Fondet Rezerve,Kontingjencat	0	137	189	240	288	337	384	432	481	527	577	625	48	6%	Reserve fund/contingency
1.1.25	Fondet Rezerve	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Reserve fund
1.1.26	Reserve për qëndrues	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Reserve
1.1.27	Fondet për studime dhe projektione	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Reserve
1.1.28	Kontingjencat për Pandemik Sociale anti-COVID19	92	137	189	240	288	337	384	432	481	527	577	625	124	137%	Reserve for the justice reform
1.1.29	Shpërndarje Kapitale	3,973	5,762	13,383	20,095	27,489	35,851	45,917	54,863	63,965	73,066	82,168	91,269	28,118	69%	Capital expenditures
1.1.30	Financimet Shërbimesh	0	2,756	7,056	13,373	18,456	24,117	29,939	36,441	43,989	51,605	60,511	69,459	19,944	67%	Investment financing
1.1.31	Investimet nga te ardhurat e Ardhurave te Larta	0	39	64	107	224	349	391	444	514	570	629	641	219	76%	From higher education system's own revenues
1.1.32	Financimet Tregu	1,975	2,464	3,662	5,152	6,369	8,180	10,387	12,973	17,437	20,114	23,962	28,853	1,981	72%	Foreign loan
1.1.33	Fondet i rindërtimit	0	907	2,983	6,882	9,169	10,881	13,781	15,711	19,987	22,039	23,161	25,306	-1,139	92%	Reconstruction
1.1.34	DEFICITI	2,010	-998	-8,114	-14,818	-20,671	-29,142	-29,797	-31,977	-35,						