

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

30 milion lekë (in million of lekë)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	2021												Përqindja e realizimit të planit të punës (Realization of the work plan %)	Përqindja e realizimit të rezervës së 2021 (Realization of 2021 reserve %)	Dif. Fakt- plan (Factual-plan diff.)	Përqindja e realizimit (Realization %)	ITEM			
		Jan	Shkurt	Mars	Priil	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nov	Dhjetor								
I.	<b>TOTALI TE ARDHURAVE</b>	35,210	69,835	109,345	182,999	191,482	234,320	281,805	324,996	367,696	414,701	488,281	510,972	<b>507,727</b>	<b>2,845</b>	<b>101%</b>	<b>507,727</b>	<b>2,845</b>	<b>101%</b>	<b>Total Revenue</b>	
I.1	Te ardhura nga adhimtat	103	326	1,082	2,644	2,702	3,846	4,284	6,902	7,838	9,018	9,433	12,671	19,353	-6,682	65%	19,353	-6,682	65%	Grants	
II.	Te ardhura tatimore	33,908	66,870	103,982	142,400	179,308	219,009	262,472	303,112	343,792	387,561	439,302	475,612	<b>466,773</b>	<b>8,838</b>	<b>102%</b>	<b>466,773</b>	<b>8,838</b>	<b>102%</b>	Tax Revenue	
II.1	Riga Tatimore dhe Doganat	23,098	46,219	72,778	97,938	133,218	181,111	181,461	211,340	240,490	271,856	302,811	338,974	<b>332,792</b>	<b>5,281</b>	<b>100%</b>	<b>332,792</b>	<b>5,281</b>	<b>100%</b>	From tax offices and customs	
II.2	Tatimi mbi Vende e Rinuar	11,205	21,627	31,730	43,846	52,237	68,406	83,922	97,590	111,277	127,577	144,274	161,536	160,961	1,475	101%	160,961	1,475	101%	V.A.T.	
a.	F.V.S.H e ardhurave	13,472	25,444	39,266	53,521	67,586	83,741	100,046	115,454	132,032	148,896	166,580	185,639	<b>185,639</b>	<b>0</b>	<b>100%</b>	<b>185,639</b>	<b>0</b>	<b>100%</b>	V.A.T Gross	
b.	F.V.S.H e rimbursuar	2,267	3,816	7,536	10,475	12,349	15,335	16,124	17,864	20,755	21,319	22,306	24,102	<b>24,102</b>	<b>0</b>	<b>100%</b>	<b>24,102</b>	<b>0</b>	<b>100%</b>	V.A.T Reimbursed	
2	Tatimi mbi Fitimin	1,583	3,713	10,579	12,994	15,134	17,653	19,624	21,660	24,799	27,331	30,670	35,610	33,631	1,979	106%	33,631	1,979	106%	Profit Tax	
3	Akuzat	3,185	6,607	10,346	14,049	18,293	23,176	27,996	33,398	37,904	42,361	46,608	51,637	51,400	237	100%	51,400	237	100%	Excise Tax	
4	Akuzat e ardhurave	3,186	6,608	10,372	14,075	18,303	23,294	28,147	33,624	38,131	42,632	46,879	51,962	<b>51,962</b>	<b>0</b>	<b>100%</b>	<b>51,962</b>	<b>0</b>	<b>100%</b>	Excise Tax Gross	
6	Akuzat e rimbursuar	1	1	26	26	100	118	151	226	277	271	325	325	<b>325</b>	<b>0</b>	<b>100%</b>	<b>325</b>	<b>0</b>	<b>100%</b>	Excise Tax Reimbursed	
4	Tatimi mbi te Ardhuar Personal	3,382	6,934	9,304	12,905	16,004	19,120	22,832	27,205	31,164	33,197	36,074	39,312	41,200	-1,888	96%	41,200	-1,888	96%	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	38,484	42,521	39,500	3,021	108%	39,500	3,021	108%	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	6,701	7,457	7,500	487	107%	7,500	487	107%	Customs Duties	
II.2	Te ardhura nga Prushiteti Vendor	1,244	2,835	4,920	8,294	10,861	13,966	16,578	18,410	21,093	23,267	24,970	26,666	<b>29,926</b>	<b>740</b>	<b>105%</b>	<b>29,926</b>	<b>740</b>	<b>105%</b>	Revenues from Local Gov.	
1	Taksa mbi Pansurine	283	571	977	1,988	2,789	3,566	4,027	4,475	4,928	5,331	5,666	6,116	5,648	468	108%	5,648	468	108%	Property Tax	
2	Buzna e vogel	2	10	83	255	278	292	334	345	353	359	374	385	0	385	0	385	0	385	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	18,930	20,166	20,278	-112	99%	20,278	-112	99%	Local Taxes	
II.3	Te ardh. nga fondet speciale	9,470	17,816	26,284	36,508	45,130	53,932	64,433	73,261	82,208	92,738	101,821	110,872	<b>108,058</b>	<b>2,817</b>	<b>103%</b>	<b>108,058</b>	<b>2,817</b>	<b>103%</b>	Social ins. contributions	
1	Sigurimi Shqiptar	4,127	15,285	22,587	31,251	38,578	46,153	55,095	62,895	70,402	79,376	86,908	94,900	91,271	3,629	104%	91,271	3,629	104%	Social Insurance	
2	Sigurimi Shëndetësor	1,333	2,387	3,427	4,868	5,965	7,075	8,517	9,638	10,798	12,251	13,375	14,541	15,084	544	96%	15,084	544	96%	Health insurance	
3	Fondi i Komensitimit te pronareve	11	144	240	389	589	701	821	919	1,009	1,112	1,238	1,431	1,700	-269	84%	1,700	-269	84%	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	14,582	16,366	18,122	19,646	22,289	<b>21,600</b>	<b>689</b>	<b>103%</b>	<b>21,600</b>	<b>689</b>	<b>103%</b>	Restated Revenue	
1	Tuan Pitimi nga Banka e Shqiptare	0	0	0	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,000	486	149%	1,000	486	149%	Profit transfer from BOA	
2	Te ardhura nga Invest. Shqiptare	748	1,511	2,760	4,404	5,301	6,627	7,571	8,490	9,381	10,409	11,294	12,960	12,000	960	108%	12,000	960	108%	Income of budgetary institutions	
3	Divident	0	0	0	3	3	4	4	4	4	4	4	11	300	-285	8%	300	-285	8%	Dividend	
4	Tarifat shërbimeve	193	323	676	869	1,024	1,204	1,425	1,590	1,788	2,045	2,288	2,496	2,863	2,800	63	102%	2,800	63	102%	Services fees
5	Te tjera	259	505	862	1,192	1,658	2,078	2,458	2,813	3,251	3,935	4,366	4,964	5,500	-536	90%	5,500	-536	90%	Others and interests	
	<b>TOTALI I SHPENZIMEVE</b>	33,201	70,033	118,199	167,817	212,183	263,462	311,562	366,572	403,729	450,886	491,368	536,948	<b>628,269</b>	<b>-32,301</b>	<b>99%</b>	<b>628,269</b>	<b>-32,301</b>	<b>99%</b>	<b>TOTAL EXPENDITURE</b>	
I.	Shpenzimet Korrente	31,128	63,237	101,634	140,600	179,287	218,452	257,280	295,269	331,148	369,898	404,308	441,978	<b>473,647</b>	<b>-11,272</b>	<b>97%</b>	<b>473,647</b>	<b>-11,272</b>	<b>97%</b>	Current Expenditures	
1	Pensione	6,421	13,212	20,188	27,300	34,187	41,391	48,546	55,240	61,930	68,620	75,522	82,268	<b>89,913</b>	<b>-6,645</b>	<b>98%</b>	<b>84,696</b>	<b>-1,425</b>	<b>98%</b>	Pensioned expenditures	
	Paga	5,510	11,025	17,312	23,425	29,310	35,496	41,567	47,235	52,967	58,666	64,534	71,179	69,932	1,247	102%	71,179	-1,247	102%	Wages	
	Kontributi per Sigurime Shqiptare	905	1,856	2,825	3,802	4,779	5,760	6,733	7,659	8,583	9,494	10,439	11,402	11,531	-129	99%	11,727	-328	97%	Social insurance contributions	
	Fondi i vецante i pagave	0	0	0	0	0	0	0	0	0	0	0	0	250	-250	0%	47	-47	0%	Bonus fund	
	Fundit e reja pagosh	0	0	0	0	0	0	0	0	0	0	0	0	-7,500	0%	0	23	-23	0%	Contingency for new policies	
	Akuzat i lare nga te ardhurat e veta	0	0	31	50	73	97	134	265	346	380	461	550	686	790	-14	98%	790	-14	98%	
	Interestat	4,547	6,922	9,660	12,320	13,948	18,325	21,077	25,377	28,866	32,932	34,447	35,822	<b>40,800</b>	<b>-4,978</b>	<b>88%</b>	<b>40,800</b>	<b>-4,978</b>	<b>88%</b>	Interest	
	Te Brendshme	3,509	5,304	7,497	9,998	10,657	11,785	15,523	17,713	19,713	21,634	22,484	23,470	23,600	-129	99%	23,600	-129	99%	Domestic	
	Te Huaja	1,038	1,618	2,163	2,721	3,291	6,540	7,554	8,104	8,653	11,297	11,963	12,352	12,700	-348	97%	12,700	-348	97%	Foreign	
	Kontribujt per rispiet e buxhetit	0	0	0	0	0	0	0	0	0	0	0	0	1,308	-1,308	0%	4,300	-4,300	0%	Contingency for debt risks	
	Shpenzimet Operative Mirembajtje	2,366	5,440	10,488	15,502	20,193	25,262	29,590	33,193	36,473	41,046	45,982	50,365	<b>55,794</b>	<b>3,571</b>	<b>106%</b>	<b>43,292</b>	<b>-4,027</b>	<b>94%</b>	Operational & Maintenance	
	Subvencionat	88	177	255	334	415	500	618	700	786	838	924	1,422	<b>1,600</b>	<b>-178</b>	<b>80%</b>	<b>1,872</b>	<b>-180</b>	<b>80%</b>	Subsidies	
	Shpenzimet per fondet speciale	13,738	27,152	43,662	69,910	74,991	92,402	110,198	129,283	145,767	161,783	176,699	199,457	<b>198,001</b>	<b>1,456</b>	<b>101%</b>	<b>202,132</b>	<b>-2,675</b>	<b>99%</b>	Social insurance outlays	
	Sigurime Shqiptare	10,493	20,812	31,480	42,610	53,932	66,772	80,890	95,479	108,303	123,098	131,140	148,000	146,765	1,265	101%	149,165	-1,135	99%	Social insurance	
	politika e reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	0	2,400	0%	0	0	0	0%	Contingency for new policies	
	Sigurime Shëndetësor	2,632	5,453	11,000	15,876	19,635	24,091	27,769	32,139	35,798	40,134	43,893	49,130	46,136	2,994	106%	50,267	-1,137	98%	Health insurance	
	shpenzimet per kompensim pronarësh.	613	887	1,182	1,424	1,424	1,538	1,665	1,666	1,666	1,666	1,666	2,297	2,700	-403	88%	2,700	-403	88%	Expenditure for owner's in value-compensation	
	Shpenzimet per Buxhetin Vendor	2,466	6,531	10,765	15,461	19,813	24,336	28,486	32,523	36,853	41,179	45,476	52,593	<b>57,940</b>	<b>-5,347</b>	<b>91%</b>	<b>58,230</b>	<b>-5,272</b>	<b>90%</b>	Local budget expenditure	
	Shpenzimet te tjera sociale	1,803	3,893	6,619	9,173	11,701	14,207	16,745	19,043	21,270	23,492	25,485	29,149	<b>29,000</b>	<b>149</b>	<b>101%</b>	<b>30,062</b>	<b>-913</b>	<b>97%</b>	Other expenditures	
	Pagat e Pajuarimit	84	175	281	386	482	589	658	710	776	843	895	952	800	152	119%	1,248	-496	66%	Unemployment insurance benefits	
	Miliona Ekonomike	1,219	3,176	5,693	7,628	9,700	11,859	13,940	15,667	17,420	19,280	21,381									