

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2020  
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2020

(In million lekë / In million of lekë)

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	Netor Nov	Dhjetor Dec	Plani vjetor 2020 AN nr. 34 2020	Dif. Fakt-plan	% Realizimt	ITEM
	<b>TOTALI TE ARDHURAVE</b>	36,612	71,179	104,146	133,224	160,542	195,053	233,642	270,993	308,202	347,259	382,842	428,908	446,570	-20,665	95%	<b>TOTAL Revenue</b>
I.	Te ardhura nga ndihmat	204	785	1,118	1,690	1,706	2,488	3,073	3,561	4,397	5,409	5,519	8,298	16,000	-7,505	52%	Grants
II.	Te ardhura tatimore	34,315	66,979	97,001	123,391	149,690	182,355	219,123	254,772	289,234	325,864	359,930	398,668	410,045	-11,388	97%	Tax Revenue
III.	<b>Nga Tatimet dhe Doganat</b>	23,335	46,931	69,239	85,813	103,342	125,134	149,935	175,899	200,593	226,168	250,873	278,994	290,000	-11,016	96%	<b>From 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	130,354	130,760	-406	100%	V.A.T
a.	T.V.SH e arketuar	12,970	25,140	34,927	43,902	53,843	65,481	78,645	91,467	104,774	118,983	132,149	146,866	146,866			V.A.T Gross
b.	T.V.SH e Rimburuar	1,477	2,210	3,077	4,673	5,921	7,246	8,758	10,158	11,873	13,383	14,594	16,512	16,512			V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	4,506	9,086	10,852	11,443	13,701	15,434	17,992	19,943	22,448	24,813	28,381	30,390	-2,009	93%	Profit Tax
3	Akocinat	3,399	6,750	10,215	12,609	15,809	19,750	23,898	28,312	32,119	36,122	40,109	44,521	45,300	-779	98%	Excise Tax
a.	Akocinat e arketuar	3,446	6,868	10,380	12,801	16,002	19,999	24,214	28,629	32,579	36,620	40,660	45,116	45,116			Excise Tax Gross
b.	Akocinat e Rimburuar	47	118	165	192	192	249	317	317	460	598	551	595	595			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	33,658	36,010	-4,080	82%	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	35,829	36,010	-181	99%	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	6,241	6,462	-220	97%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	1,229	2,943	4,036	5,682	6,996	10,236	13,076	14,928	16,744	18,477	19,843	21,975	23,045	-1,070	95%	<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	5,124	4,254	870	120%	Property Tax
2	Bimesa i vogel	7	16	237	288	306	331	344	349	360	370	373	384	369	15	104%	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	16,468	18,422	-1,954	89%	Local Taxes
III.3	<b>Te ardh nga fondet speciale</b>	9,581	17,105	23,727	32,197	39,353	46,985	56,112	63,945	71,897	81,219	89,214	97,699	97,000	-699	101%	<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	83,515	82,540	975	101%	Social Insurance
2	Sigurimi Shëndetshor	1,339	2,324	3,187	4,400	5,338	6,309	7,572	8,580	9,593	10,857	11,978	13,023	13,460	-437	97%	Health insurance
3	Fondi i kompenzimit te pronarëve	7	2	1	1	1	196	362	547	647	800	941	1,161	1,000	161	100%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	1,492	3,415	6,027	8,143	9,146	10,209	11,448	12,660	14,871	16,087	17,393	18,983	20,528	-1,572	92%	<b>Non-tax Revenue</b>
1	Tran.Fitimi nga Banka e Shqipterise	0	0	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	1,398	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	986	2,220	3,156	5,072	5,643	6,341	7,159	7,897	9,174	10,201	10,918	11,885	12,527	-642	95%	Income of budgetary institutions
3	Dividenti	0	247	249	249	249	249	250	250	250	250	250	265	500	-235	53%	Dividend
4	Tarifat sherbimeve	196	324	418	494	565	656	793	933	1,070	1,228	1,391	1,586	2,000	-414	79%	Services fees
5	Te tjera	310	624	806	930	1,291	1,565	1,846	2,182	2,679	3,010	3,437	3,818	4,100	-282	93%	Others and interests
	<b>TOTAL I SHPENZIMEVE</b>	32,518	67,507	106,948	148,804	187,634	233,739	283,075	324,122	367,645	413,844	455,687	536,507	579,538	-43,028	93%	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrekte</b>	31,951	64,876	95,490	127,612	158,860	193,805	234,590	269,728	305,932	343,663	378,922	421,367	441,998	-20,631	98%	<b>Current Expenditures</b>
1	Personeli	6,184	12,428	18,700	24,959	31,356	37,750	44,230	50,486	56,778	63,185	69,762	76,898	81,134	-4,239	98%	Personnel expenditures
2	Shpenzime per Sigurime Shoqerore	11,339	21,399	30,628	40,289	49,893	59,439	69,009	78,234	87,129	96,185	104,824	113,023	119,847	-3,047	96%	Wages
3	Kontributi per Sigurime Shoqerore	876	1,753	2,631	3,507	4,392	5,269	6,147	7,012	7,891	8,747	9,628	10,563	11,447	-704	94%	Social insurance contributions
4	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	0	0	240	-240	0%	Bonus fund
5	Arsimi i larte nga te ardhurat e veta	6	25	40	52	70	86	154	211	275	318	435	532	780	-248	68%	0%
2	Interesat	4,289	6,487	9,004	11,485	13,056	15,102	16,646	18,206	20,566	23,118	25,611	28,111	30,611	-2,500	88%	Interest
3	Te Bredshme	3,123	4,766	6,598	8,275	9,442	10,919	12,349	13,641	15,043	16,411	17,843	19,226	20,611	-1,388	99%	Domestic
4	Te Huaja	1,165	1,721	2,406	3,210	3,614	4,183	5,297	5,916	6,502	7,269	7,955	8,640	9,325	-685	97%	Foreign
	Kontingjence per risqet e borshit													4,100	-4,100	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,431	6,063	9,389	13,114	16,664	21,007	25,322	28,851	32,682	36,668	40,889	45,906	51,287	-2,381	98%	Operational & Maintenance
4	Subvencione	64	126	183	268	337	389	442	617	802	914	959	1,478	1,960	-482	78%	Subsidies
8	Shpenzime per fondet speciale	13,486	27,854	40,287	54,299	67,284	82,955	98,437	113,979	128,384	143,061	157,896	173,264	189,372	-10,008	95%	Social insurance outlays
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	50,499	61,784	73,773	85,335	96,605	107,675	118,244	134,151	138,668	-4,517	97%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	0	2,100	-2,100	0%	Contingency for new policies
	Sigurime Shendetshore	2,715	6,712	9,605	13,446	16,659	20,991	23,846	27,066	30,423	34,029	37,952	43,289	45,704	-2,415	95%	Health insurance
	shpenzimet per kompenzim pronarësh	481	702	702	784	796	880	1,178	1,178	1,356	1,356	1,700	1,924	2,900	-976	66%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,501	6,841	10,674	13,573	17,202	22,361	29,466	35,214	41,219	46,741	51,664	51,627	53,285	-1,658	97%	Local budget expenditure
7	Shpenzime te tjera sociale	2,995	5,077	7,252	9,895	12,289	14,242	17,056	19,254	21,521	23,777	25,132	28,703	29,800	-2,063	111%	Other expenditures
	Pagesa e Papunësisë	43	87	135	214	322	390	430	514	613	712	803	888	800	88	111%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	10,602	12,195	14,543	16,281	18,015	19,840	20,871	23,996	22,000	1,996	109%	Social assistance
	Kompenzim per iah-te perrdjekurit politik	0	240	420	404	445	537	613	690	823	904	938	1,000	1,000	0	100%	Compensation for ex political prisoners
	Bonusi i lindjeve	370	570	670	720	920	1,120	1,470	1,770	2,070	2,320	2,520	2,820	2,000	820	141%	Compensation for the poor
II	Transferime kapitale	0	0	0	0	0	0	818	818	818	818	818	818	818	0	100%	Property Compensation
III	Fondi Rezerve,Kontingjencia	0	0	0	4,858	7,678	11,572	11,742	11,794	11,931	11,982	12,039	12,082	16,200	-4,148	74%	Reserve fund/contingency
	Fondi Rezerve				4,858	7,678	11,572	11,742	11,794	11,931	11,982	12,039	12,082	13,500	-1,448	89%	Reserve for the justice reform
	Kontingjence per Paketën Sociale anti-COVID19													2,700	-2,700	0%	Reserve fund
IV	Shpenzime Kapitale	567	2,632	11,458	16,637	21,097	28,362	35,925	41,782	48,964	57,111	63,908	85,309	89,337	-4,028	98%	Capital expenditures
	Financimi Bredshem	-1	646	8,038	10,440	13,839	18,140	23,736	27,415	31,356	36,815	42,110	59,547	60,653	-1,106	96%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	217	375	468	506	689	700	735	900	1,040	1,000	40	104%	From higher education system's own revenues
	Financimi Huaj	568	1,961	3,255	5,980	6,883	9,753	11,683	13,678	16,908	19,562	20,898	24,722	27,684	-2,962	89%	Foreign financed
V	Fondi i shpenzimeve	0	0	0	0	0	0	0	0	0	0	0	0	200	-200	0%	of which capital expenditure PPP
VI	Fondi i munderimit	0	0	0	0	0	0	0	0	0	0	0	16,591	32,000	-15,409	52%	
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