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

Në milion lekë (in million of leks) *Të dhëna progresive (Progresive 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	Plani vjetor 2020 AN 2020	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	**36,012**	**71,179**	**104,146**	**133,224**	**160,573**	**195,085**	**233,673**	**271,025**	**307,829**	**446,570**	**-138,741**	**69%**	**Total Revenue**
I.	**Te ardhura nga ndihmat**	**204**	**785**	**1,118**	**1,690**	**1,706**	**2,488**	**3,073**	**3,561**	**3,992**	18,000	**-14,008**	**22%**	**Grants**
	Nga te cilat: mbeshtetje buxhetore	*0*	*0*	0	0	0	0	0	0	0	2,500	**-2,500**	**0%**	*of which: Budget support*
	nga te cilat: Grante per Fondin e Rindertimit						458	458	458	623	3,000	**-2,377**	**21%**	
II.	**Te ardhura tatimore**	**34,315**	**66,979**	**97,001**	**123,391**	**149,690**	**182,355**	**219,123**	**254,771**	**289,232**	**408,045**	**-118,813**	**71%**	**Tax Revenue**
II.1	**Nga Tatimet dhe Doganat**	**23,535**	**46,931**	**69,239**	**85,512**	**103,342**	**125,133**	**149,934**	**175,899**	**200,593**	**290,000**	**-89,407**	**69%**	**From tax offices and customs**
1	Tatimi mbi Vleren e Shtuar	11,493	22,929	31,850	39,229	47,922	58,235	69,888	81,309	92,901	130,760	**-37,859**	**71%**	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*		**104,774**		V.A.T Gross
b.	*T.V.SH e Rimbursuar*	*1,477*	*2,210*	*3,077*	*4,673*	*5,921*	*7,246*	*8,758*	*10,158*	*11,873*		**11,873**		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,255	4,506	9,086	10,852	11,443	13,701	15,434	17,592	19,943	30,390	**-10,447**	**66%**	Profit Tax
3	Akcizat	3,399	6,750	10,215	12,609	15,809	19,750	23,898	28,312	32,119	45,300	**-13,181**	**71%**	Excise Tax
a.	*Akciza e arketuar*	*3,446*	*6,868*	*10,380*	*12,801*	*16,002*	*19,994*	*24,214*	*28,629*	*32,579*		**32,579**		Excise Tax Gross
b.	*Akciza e rimbursuar*	*47*	*118*	*165*	*192*	*192*	*244*	*317*	*317*	*460*		**460**		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	41,079	**-15,312**	**63%**	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,478	5,682	8,272	10,046	12,376	14,713	18,183	21,694	25,403	36,010	**-10,607**	**71%**	National Taxes and others
6	Taksa Doganore	451	955	1,359	1,733	2,247	2,809	3,396	3,946	4,460	6,461	**-2,001**	**69%**	Customs Duties
II.2	**Te ardhura nga Pushteti Vendor**	**1,229**	**2,943**	**4,036**	**5,682**	**6,996**	**10,236**	**13,076**	**14,927**	**16,743**	**23,045**	**-6,302**	**73%**	**Revenues from Local Gov.**
1	Takse mbi Pasurine	265	576	764	1,106	1,409	2,248	3,003	3,518	3,911	4,254	**-343**	**92%**	Property Tax
2	Biznesi i vogel	7	16	237	288	306	331	344	349	360	369	**-9**	**98%**	Small business
3	Taksa Lokale	957	2,352	3,035	4,288	5,281	7,657	9,729	11,060	12,471	18,422	**-5,951**	**68%**	Local Taxes
II.3	**Te ardh nga fondet speciale**	**9,551**	**17,105**	**23,727**	**32,197**	**39,353**	**46,986**	**56,113**	**63,945**	**71,897**	**95,000**	**-23,103**	**76%**	**Social ins. contributions**
1	Sigurimi Shoqeror	8,205	14,780	20,538	27,797	34,013	40,480	48,158	54,817	61,657	80,840	**-19,183**	**76%**	Social Insurance
2	Sigurimi Shendetsor	1,339	2,324	3,187	4,400	5,338	6,309	7,572	8,580	9,593	13,160	**-3,567**	**73%**	Health insurance
3	Fondi i kompesimit te pronareve	7	2	1	1	1	197	383	547	647	1,000	**-353**	**65%**	Revenues for owner's in value-compensation
III.	**Te ardhura Jotatimore**	**1,492**	**3,415**	**6,027**	**8,143**	**9,178**	**10,242**	**11,477**	**12,693**	**14,605**	**20,525**	**-5,920**	**71%**	**Nontax Revenue**
1	Tran.Fitimi nga Banka e Shqiperise	0	0	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	5,674	6,373	7,191	7,930	9,208	12,527	**-3,319**	**74%**	Income of budgetary institutions
3	Dividenti	0	247	249	249	249	249	250	250	250	500	**-250**	**50%**	Divident
4	Tarifat sherbimeve	196	324	418	494	566	656	793	933	1,070	2,000	**-930**	**53%**	Services fees
5	Te tjera	310	624	806	930	1,291	1,565	1,845	2,182	2,679	4,100	**-1,421**	**65%**	Others and Interests
	TOTALI I SHPENZIMEVE	**32,517**	**67,507**	**106,948**	**148,804**	**187,634**	**233,739**	**283,075**	**324,167**	**366,252**	**579,535**	**-213,283**	**63%**	**TOTAL EXPENDITURE**
I.	**Shpenzime Korrente**	**31,951**	**64,876**	**95,490**	**127,612**	**158,860**	**193,805**	**234,590**	**269,728**	**305,933**	**441,498**	**-135,565**	**69%**	**Current Expenditures**
1	**Personeli**	**6,184**	**12,428**	**18,700**	**24,959**	**31,356**	**37,750**	**44,231**	**50,457**	**56,781**	**81,884**	**-25,103**	**69%**	**Personnel expenditures**
	Paga	5,302	10,650	16,028	21,399	26,893	32,395	37,929	43,233	48,614	69,508	**-20,894**	**70%**	Wages
	Kontributi per Sigurime Shoqerore	876	1,753	2,631	3,507	4,393	5,269	6,147	7,012	7,891	11,356	**-3,465**	**69%**	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	240	**-240**	**0%**	Bonus fund
	Arsimi I larte nga te ardhurat e veta	6	25	40	52	70	86	155	212	276	780	**-504**	**35%**	
2	**Interesat**	**4,289**	**6,487**	**9,004**	**11,485**	**13,056**	**15,102**	**19,646**	**22,056**	**24,546**	**40,300**	**-15,754**	**61%**	**Interest**
	Te Brendshme	3,123	4,766	6,598	8,275	9,442	10,919	14,349	16,141	18,043	23,200	**-5,157**	**78%**	Domestic
	Te Huaja	1,165	1,721	2,406	3,210	3,614	4,183	5,297	5,916	6,502	13,000	**-6,498**	**50%**	Foreign
	Kontigjence per risqet e borxhit										4,100	**-4,100**	**0%**	Contigency for debt risks
3	**Shpenzime Operative Mirembajtje**	**2,431**	**6,063**	**9,389**	**13,113**	**16,664**	**21,007**	**25,321**	**28,548**	**32,680**	**51,117**	**-18,437**	**64%**	**Operational & Maintenance**
4	**Subvecionet**	64	126	183	288	337	389	442	617	802	**1,540**	**-738**	**52%**	**Subsidies**
5	**Shpenzime per fonde speciale**	**13,486**	**27,854**	**40,287**	**54,299**	**67,954**	**82,955**	**98,437**	**113,579**	**128,384**	**188,372**	**-59,988**	**68%**	**Social insurance outlays**
	Sigurime Shoqerore	10,290	20,441	29,980	40,069	50,499	61,784	73,773	85,335	96,605	136,968	**-40,363**	**71%**	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	2,100	**-2,100**	**0%**	Contigency for new policies
	Sigurime Shendetsore	2,715	6,712	9,606	13,446	16,659	20,291	23,486	27,066	30,423	45,304	**-14,881**	**67%**	Health insurance
	shpenzim per kompensim pronaresh	481	702	702	784	796	880	1,178	1,178	1,356	4,000	**-2,644**	**34%**	Expenditure for owner's in value-compensation
6	**Shpenzime per Buxhetin Vendor**	**2,501**	**6,841**	**10,674**	**13,573**	**17,202**	**22,361**	**29,456**	**35,216**	**41,219**	**53,485**	**-12,266**	**77%**	**Local budget expenditure**
7	**Shpenzime te tjera sociale**	**2,995**	**5,077**	**7,252**	**9,895**	**12,289**	**14,242**	**17,056**	**19,254**	**21,522**	**24,800**	**-3,278**	**87%**	**Other expenditures**
	Pagesa e Papunesise	43	87	135	214	322	390	430	514	613	800	**-187**	**77%**	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	8,557	10,602	12,195	14,543	16,281	18,015	21,000	**-2,985**	**86%**	Social assistance
	Kompesim per ish-te pernjekurit politik	0	240	320	404	445	537	613	690	823	1,000	**-177**	**82%**	Compensation for ex political prisoners
	Bonusi I lindjeve	370	570	670	720	920	1,120	1,470	1,770	2,070	2,000	**70**	**104%**	Compensation for the poor
II	**Transferime kapitale**						0	818	818	818		**818**		**Property Compensation**
III	**Fondi Rezerve,Kontigjenca**	**0**	**0**	**0**	**4,555**	**7,678**	**11,572**	**11,742**	**11,794**	**11,931**	**16,200**	**-4,269**	**74%**	**Reserve fund/contigency**
	Fondi Rezerve										2,700	**-2,700**	**0%**	Reserve fund
	Kontigjenca per Paketen Sociale anti-COVID19				**4,555**	7,678	11,572	11,742	11,794	11,931	13,500	**-1,569**	**88%**	Reserve for the justice reform
IV	**Shpenzime Kapitale**	**567**	**2,632**	**11,458**	**16,637**	**21,097**	**28,362**	**35,925**	**41,828**	**47,569**	**87,837**	**-40,268**	**54%**	**Capital expenditures**
	Financimi Brendshem	-1	646	8,038	10,440	13,839	18,140	23,736	27,461	31,358	59,153	**-27,796**	**53%**	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	217	375	468	506	689	700	1,000	**-300**	**70%**	From higer education system's own revenues
	Financimi Huaj	568	1,901	3,255	5,980	6,883	9,753	11,683	13,678	15,512	27,684	**-12,172**	**56%**	Foreign financed
	Fondi I rindertimit	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**34,000**	**-34,000**	**0%**	
	DEFIÇITI	**3,495**	**3,672**	**-2,802**	**-15,580**	**-27,061**	**-38,655**	**-49,402**	**-53,142**	**-58,423**	**-132,965**	**74,542**	**44%**	**General Government modified Cash balance**
	FINANCIMI DEFIÇITIT	**-3,495**	**-3,672**	**2,802**	**15,580**	**27,061**	**38,655**	**49,402**	**53,142**	**58,423**	**132,965**	**-74,542**	**44%**	**Financing**
	Brendshem	**-2,416**	**-1,677**	**5,873**	**731**	**13,069**	**-56,180**	**-45,315**	**-40,624**	**-35,087**	**50,371**	**-85,458**	**-70%**	**Domestic**
1	Te ardhura nga privatizimi	2	12	42	69	73	192	208	213	216	0	**216**		Privatization receipts
2	Huamarje e brendshme	5,408	8,635	10,735	27,939	33,339	37,004	38,048	37,170	38,064	49,900	**-11,836**	**76%**	Domestic borrowing
3	Te tjera	-7,826	-10,324	-4,904	-27,278	-20,343	-93,376	-83,572	-78,006	-73,366	471	**-73,837**	**-15577%**	Others
	I Huaj	**-1,078**	**-1,995**	**-3,071**	**14,850**	**13,993**	**94,834**	**94,717**	**93,766**	**93,510**	**82,594**	**10,916**	**113%**	**Foreign**
1	Hua afatgjate(e marre)	364	1,565	3,507	4,517	5,811	87,893	89,203	89,789	90,795	95,361	**-4,566**	**95%**	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	6	-441	-1,257	-111	-485	149	241	1,172	1,767		**1,767**		Chang. of stat. Account
3	Ripagesat	-1,448	-3,119	-5,320	-11,718	-13,557	-16,557	-18,077	-20,545	-22,403	-62,600	**40,197**	**36%**	Repayments
4	Mbeshtetje buxhetore	0	0	0	22,162	22,224	23,350	23,350	23,350	23,350	49,833	**-26,483**	**47%**	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.