

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

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Plani vjetor 2020	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>36,012</b>	<b>71,182</b>	<b>104,160</b>	<b>489,675</b>	<b>-385,515</b>	<b>21%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>204</b>	<b>785</b>	<b>1,118</b>	<b>23,000</b>	<b>-21,882</b>	<b>5%</b>	<b>Grants</b>
	<i>Nga te cilat: mbeshtetje buxhetore</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>-2,500</i>	<i>0%</i>	<i>of which: Budget support</i>
	<i>nga te cilat: Grante per Fondin e Rindertimit</i>				<i>7,000</i>	<i>-7,000</i>	<i>0%</i>	
II.	<b>Te ardhura tatimore</b>	<b>34,315</b>	<b>66,979</b>	<b>97,001</b>	<b>445,090</b>	<b>-348,089</b>	<b>22%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>23,535</b>	<b>46,931</b>	<b>69,240</b>	<b>314,121</b>	<b>-244,881</b>	<b>22%</b>	<b>From tax offices and customs</b>
	1 Tatimi mbi Vleren e Shtuar	11,493	22,929	31,850	142,621	-110,771	22%	V.A. T
	a. T.V.SH e arketuar	12,970	25,140	34,927		34,927		V.A.T Gross
	b. T.V.SH e Rimbursoar	1,477	2,210	3,077		3,077		V.A.T Reimbursed
	2 Tatimi mbi Fitimin	2,255	4,506	9,086	34,000	-24,914	27%	Profit Tax
	3 Akcizat	3,399	6,750	10,215	47,000	-36,785	22%	Excise Tax
	a. Akciza e arketuar	3,446	6,868	10,380		10,380		Excise Tax Gross
	b. Akciza e rimbursuar	47	118	165		165		Excise Tax Reimbursed
	4 Tatimi mbi te Ardhurat Personale	3,459	6,109	8,457	44,500	-36,043	19%	Personal Income Tax
	5 Taksa Nacionale dhe te tjera	2,478	5,682	8,272	39,000	-30,728	21%	National Taxes and others
	6 Taksa Doganore	451	955	1,359	7,000	-5,641	19%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,229</b>	<b>2,943</b>	<b>4,035</b>	<b>26,945</b>	<b>-22,910</b>	<b>15%</b>	<b>Revenues from Local Gov.</b>
	1 Taksa mbi Pasurine	265	576	763	5,354	-4,591	14%	Property Tax
	2 Biznesi i vogel	7	16	237	369	-132	64%	Small business
	3 Taksa Lokale	957	2,352	3,035	21,222	-18,187	14%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>9,551</b>	<b>17,105</b>	<b>23,727</b>	<b>104,025</b>	<b>-80,298</b>	<b>23%</b>	<b>Social ins. contributions</b>
	1 Sigurimi Shoqeror	8,205	14,780	20,538	88,609	-68,071	23%	Social Insurance
	2 Sigurimi Shendetesor	1,339	2,324	3,187	14,416	-11,229	22%	Health insurance
	3 Fondi i kompensimit te pronareve	7	2	1	1,000	-999	0%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>1,492</b>	<b>3,418</b>	<b>6,041</b>	<b>21,585</b>	<b>-15,544</b>	<b>28%</b>	<b>Nontax Revenue</b>
	1 Tran.Fitimi nga Banka e Shqiperise	0	0	1,398	1,000	398	140%	Profit transfer from BOA
	2 Te ardhura nga Inst.Buxhetore	986	2,223	3,170	11,560	-8,390	27%	Income of budgetary institutions
	<i>Donacione per emergjencat dhe fatkeqesite natyrore (nacionale)</i>	<i>47</i>	<i>116</i>	<i>118</i>		<i>118</i>		
	<i>Donacione per emergjencat dhe fatkeqesite natyrore (vendorf)</i>	<i>3</i>	<i>9</i>	<i>9</i>		<i>9</i>		
	3 Dividenti	0	247	249	500	-251	50%	Divident
	4 Tarifate sherbimeve	196	324	418	3,500	-3,082	12%	Services fees
	5 Te tjera	310	624	806	5,025	-4,219	16%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>32,517</b>	<b>67,507</b>	<b>106,948</b>	<b>558,374</b>	<b>-451,426</b>	<b>19%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>31,951</b>	<b>64,876</b>	<b>95,490</b>	<b>448,335</b>	<b>-352,845</b>	<b>21%</b>	<b>Current Expenditures</b>
	1 <b>Personeli</b>	<b>6,184</b>	<b>12,428</b>	<b>18,700</b>	<b>83,023</b>	<b>-64,333</b>	<b>23%</b>	<b>Personnel expenditures</b>
	Paga	5,301	10,650	16,028	70,254	-54,226	23%	Wages
	Kontributi per Sigurime Shoqerore	877	1,753	2,631	11,469	-8,838	23%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	300	-300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	6	25	40	1,000	-960	4%	
	2 <b>Interesat</b>	<b>4,289</b>	<b>6,487</b>	<b>9,004</b>	<b>41,450</b>	<b>-32,446</b>	<b>22%</b>	<b>Interest</b>
	Te Brendshme	3,123	4,766	6,598	24,000	-17,402	27%	Domestic
	Te Huaja	1,165	1,721	2,406	13,450	-11,044	18%	Foreign
	Kontigjence per risqet e borshit				4,000	-4,000	0%	Contingency for debt risks
	3 <b>Shpenzime Operative Mirembajtje</b>	<b>2,431</b>	<b>6,063</b>	<b>9,389</b>	<b>50,626</b>	<b>-41,238</b>	<b>19%</b>	<b>Operational &amp; Maintenance</b>
	4 <b>Subvencionet</b>	<b>64</b>	<b>126</b>	<b>183</b>	<b>1,290</b>	<b>-1,107</b>	<b>14%</b>	<b>Subsidies</b>
	5 <b>Shpenzime per fonde speciale</b>	<b>13,486</b>	<b>27,854</b>	<b>40,287</b>	<b>189,792</b>	<b>-149,505</b>	<b>21%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	10,290	20,441	29,980	137,468	-107,488	22%	Social insurance
	politika te reja pensionesh	0	0	0	2,520	-2,520	0%	Contingency for new policies
	Sigurime Shendetesore	2,715	6,712	9,606	45,304	-35,698	21%	Health insurance
	<i>Nga e cila: Mbeshtetjen shendetesore anti-COVID</i>				<i>2,500</i>			
	shpenzim per kompensim pronaresh	481	702	702	4,500	-3,798	16%	Expenditure for owner's in value-compensation
	6 <b>Shpenzime per Buxhetin Vendor</b>	<b>2,501</b>	<b>6,841</b>	<b>10,674</b>	<b>57,554</b>	<b>-46,880</b>	<b>19%</b>	<b>Local budget expenditure</b>
	7 <b>Shpenzime te tjera sociale</b>	<b>2,995</b>	<b>5,077</b>	<b>7,252</b>	<b>24,600</b>	<b>-17,348</b>	<b>29%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	43	87	135	600	-465	23%	Unemployment insurance benefits
	Ndihma Ekonomike	2,582	4,180	6,127	21,000	-14,873	29%	Social assistance
	Kompensim per ish-te perardjekurit politik	0	240	320	1,000	-680	32%	Compensation for ex political prisoners
	Bonusi I lindjeve	370	570	670	2,000	-1,330	34%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjencia</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,200</b>	<b>-9,200</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve				2,700	-2,700	0%	Reserve fund
	Kontigjencia per Paketën Sociale anti-COVID19				6,500	-6,500	0%	Reserve for the justice reform
III	<b>Shpenzime Kapitale</b>	<b>567</b>	<b>2,632</b>	<b>11,458</b>	<b>80,839</b>	<b>-69,381</b>	<b>14%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	-1	646	8,038	50,521	-42,483	16%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	85	165	1,000	-835	17%	From higher education system's own revenues
	Financimi Huaj	568	1,901	3,255	29,318	-26,063	11%	Foreign financed
	Fondi I rindertimit	0	0	0	20,000	-20,000	0%	
	<b>DEFICITI</b>	<b>3,495</b>	<b>3,675</b>	<b>-2,788</b>	<b>-68,699</b>	<b>65,911</b>	<b>4%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-3,495</b>	<b>-3,675</b>	<b>2,788</b>	<b>68,699</b>	<b>-65,911</b>	<b>4%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-2,416</b>	<b>-1,680</b>	<b>5,859</b>	<b>35,754</b>	<b>-29,895</b>	<b>16%</b>	<b>Domestic</b>
	1 Te ardhura nga privatizimi	2	29	58	0	58		Privatization receipts
	2 Huamarje e brendshme	5,408	8,635	10,735	39,900	-29,165	27%	Domestic borrowing
	3 Te tjera	-7,826	-10,344	-4,934	-4,146	-788	119%	Others
	1 Huaj	-1,078	-1,995	-3,071	32,945	-36,016	-9%	Foreign
	Hua afatgjate(e marre)	364	1,565	3,507	95,995	-92,488	4%	Long-term Loan(Drawings)
	Te tjera							
	2 Ndryshimi i gjendjes se arkës	6	-441	-1,257		-1,257		Chang. of stat. Account
	3 Ripagesat	-1,448	-3,119	-5,320	-66,550	61,230	8%	Repayments
	Mbeshtetje buxhetore	0	0	0	3,500	-3,500	0%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.