

Detyrimet e prapambetura të gjeneruara nga sistemi SIFQ dhe DPT

Total stock of arrears generated from AGFIS and GTD.

TOTAL (milion LEK)	Deri ne fund - Shtator (End September 2020)	Deri ne fund - Dhjetor (End December 2020)	TOTAL (Million ALL)
	22.466,4	23.826,2	
Totali Detyrimeve të Qeverisë Qendrore	4.840,2	6.969,9	From contracts and other liabilities of Central Government
Vendime Gjyqësore	2.600,3	3.518,4	Court decisions
Shërbime	40,1	463,9	Services
Mirëmbajtje	257,1	258,0	Maintenance
Investime	646,4	1.266,0	Investments
Rimbursim i TVSH	-	25,8	VAT refund
Mallra	0,2	67,9	Goods
Të tjera	1.032,1	1.122,9	Others
Sigurime Shoqërore	194,6	178,5	Social insurance
Sigurime Shëndetsore	23,7	21,7	Health insurance
Të Ardhura Personale	45,5	46,8	Personal income tax
Tatime të Tjera	0,2	0,1	Other taxes
Nga Rimbursimi i TVSH (DPT)	11.333,0	9.797,3	VAT refund (GDT)
Totali Detyrimeve të Qeverisë Vendore	6.293,2	7.058,9	From contracts and other liabilities of Local Government
Vendime Gjyqësore	936,7	814,3	Court decisions
Shërbime	927,7	718,6	Services
Mirëmbajtje	63,2	247,3	Maintenance
Investime	3.092,9	3.770,0	Investments
Rimbursim i TVSH	1,8	1,8	VAT refund
Mallra	43,0	246,7	Goods
Të tjera	1.166,2	1.197,6	Others
Sigurime Shoqërore	33,4	31,1	Social insurance
Sigurime Shëndetsore	2,8	2,8	Health insurance
Të Ardhura Personale	24,5	20,5	Personal income tax
Tatime të Tjera	1,0	8,4	Other taxes

** Starting from September (test) and December 2020 (final), the process of monitoring and reporting of arrears, which was previously performed on a quarterly basis through written reporting of institutions will be automatically generated by the Albanian Government Financial Information System (AGFIS). This change is implemented in order to intensify the supervisory role of the Ministry of Finance and Economy to the monitoring process of the accumulation of arrears. The schedule and modality of reporting and monitoring arrears is defined in the instruction of the Minister of Finance and Economy No.37, date 06.10.2020*