

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2017
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2017)

Në milion lekë (in million of LEK)

Të dhëna progresive (Cumulative data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Plani vjetor 2017	Dif. Fakt- Plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,893	64,046	101,554	139,933	436,401	-296,468	32%	Total Revenue
I.	Te ardhura nga ndihmat	186	644	1,415	1,576	13,800	-12,224	11%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	32	32	32	32	3,000	-2,968	1%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	30,935	59,660	94,551	129,856	398,201	-268,345	33%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	42,806	69,995	93,352	299,400	-206,048	31%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,146	20,237	31,302	41,918	141,200	-99,282	30%	V.A. T
a.	<i>T.V.SH e arketuar</i>	10,974	21,554	33,784	45,787		45,787		V.A.T Gross
b.	<i>T.V.SH e Rimbursuar</i>	828	1,317	2,482	3,869		3,869		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	11,177	13,447	29,200	-15,753	46%	Profit Tax
3	Akcizat	2,727	5,730	9,242	12,928	46,700	-33,772	28%	Excise Tax
a.	<i>Akciza e arketuar</i>	2,795	5,799	9,399	13,086		13,086		Excise Tax Gross
b.	<i>Akciza e rimbursuar</i>	68	69	157	158		158		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	5,414	7,663	10,373	36,200	-25,827	29%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	6,734	9,252	12,845	39,700	-26,855	32%	National Taxes and others
6	Taksa Doganore	414	864	1,359	1,841	6,400	-4,559	29%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	907	2,398	3,866	7,869	15,401	-7,532	51%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	410	774	2,133	5,272	-3,139	40%	Property Tax
2	Biznesi i vogel	2	8	31	204	283	-79	72%	Small business
3	Taksa Lokale	710	1,980	3,061	5,532	9,846	-4,314	56%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	14,456	20,690	28,635	83,400	-54,765	34%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	17,537	24,221	70,268	-46,047	34%	Social Insurance
2	Sigurimi Shendetsor	1,146	1,970	2,780	3,922	11,132	-7,210	35%	Health insurance
3	Fondi i kompesimit te pronareve	117	248	373	492	2,000	-1,508	25%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,772	3,742	5,588	8,501	24,400	-15,899	35%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise				908	1,000	-92	91%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,320	2,901	4,108	5,222	15,470	-10,248	34%	Income of budgetary institutions
3	Dividenti	9	9	9	9	800	-791	1%	Divident
4	Tarifat sherbimeve	185	324	711	856	3,300	-2,444	26%	Services fees
5	Te tjera	258	508	760	1,506	3,830	-2,324	39%	Others and Interests
	TOTALI I SHPENZIMEVE	25,636	55,790	95,188	128,295	467,600	-339,305	27%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	52,729	84,833	114,009	390,169	-276,160	29%	Current Expenditures
1	Personeli	5,476	10,992	16,585	22,606	74,830	-52,224	30%	Personnel expenditures
	Paga	4,700	9,451	14,257	19,446	58,640	-39,194	33%	Wages

	Kontributi per Sigurime Shoqerore	776	1,541	2,328	3,160	10,290	-7,130	31%	Social insurance contributions
	Fondi i vecante i pagave					400	-400	0%	Bonus fund
	Politika te reja pagash					5,500	-5,500	0%	Contingency for new policies
2	Interesat	2,830	5,570	7,823	9,795	42,000	-32,205	23%	Interest
	Te Brendshme	2,078	4,190	5,909	7,291	25,100	-17,809	29%	Domestic
	Te Huaja	752	1,380	1,914	2,504	12,900	-10,396	19%	Foreign
	Kontigjence per risqet e borxhit					4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,567	4,503	8,630	11,105	44,687	-33,582	25%	Operational & Maintenance
4	Subveconet	55	108	242	340	2,330	-1,990	15%	Subsidies
5	Shpenzime per fonde speciale	11,892	23,845	37,429	50,126	162,122	-111,996	31%	Social insurance outlays
	Sigurime Shoqerore	8,645	17,397	27,010	36,420	117,600	-81,180	31%	Social insurance
	Politika te reja pensionesh					2,600	-2,600	0%	Contingency for new policies
	Sigurime Shendetsore	2,640	5,319	8,284	11,063	38,122	-27,059	29%	Health insurance
	Shpenzim per kompensim pronarësh	607	1,129	2,135	2,643	3,800	-1,157	70%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,789	4,855	8,914	13,055	40,900	-27,845	32%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	5,210	6,982	23,300	-16,318	30%	Other expenditures
	Pagesa e Papunesise	41	74	108	140	800	-660	18%	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	6,185	20,500	-14,315	30%	Social assistance
	Kompesim per ish-te perndjekurit politik	-6	251	521	657	2,000	-1,343	33%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca					1,500	-1,500	0%	Reserve fund/contingency
	Fondi Rezerve					1,000	-1,000	0%	Reserve fund
	Rezerve per reformen ne drejtesi					500	-500	0%	Reserve for the justice reform
III	Shpenzime Kapitale	1,254	3,127	10,300	14,499	74,431	-59,932	19%	Capital expenditures
	Financimi Brendshem	118	1,246	7,086	10,898	46,661	-35,763	23%	Domestically financing
	Arsimi i larte nga te ardhurat e veta		36	58	96	1,000	-904	10%	From higer education system's own revenues
	Financimi Huaj	1,136	1,881	3,214	3,601	26,770	-23,169	13%	Foreign financed
	<i>nga te cilat: te ngrira</i>					<i>3,000</i>	<i>-3,000</i>	<i>0%</i>	<i>of which: frozen</i>
	Huadhenie neto	-258	-66	55	-213	1,500	-1,713	-14%	Net lending
	DEFIÇITI	7,257	8,256	6,366	11,638	-31,199	42,837	-37%	General Government modified Cash balance
	FINANCIMI DEFIÇITIT	-7,257	-8,256	-6,366	-11,638	31,199	-42,837	-37%	Financing
	I Brendshem	-7,785	-18,552	-15,516	-15,343	20,229	-35,572	-76%	Domestic
1	Te ardhura nga privatizimi	4	24	123	261		261		Privatization receipts
2	Huamarje e brendshme	7,474	8,681	11,187	11,815	20,229	-8,414	58%	Domestic borrowing
3	Te tjera	-15,263	-27,257	-26,826	-27,419		-27,419		Others
	I Huaj	528	10,296	9,150	3,705	10,970	-7,265	34%	Foreign
1	Hua afatgjate(e marre)	1,473	2,185	2,924	3,490	18,970	-15,480	18%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-312	-144	41	-293		-293		Chang. of stat. Account
3	Ripagesat	-811	-1,793	-3,863	-9,540	-29,000	19,460	33%	Repayments
4	Mbeshtetje buxhetore	178	10,048	10,048	10,048	21,000	-10,952	48%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.
Behet definitive pas dates 20 te cdo muaji.