

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2018**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2018)**

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Plani vjetor 2018	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>35,391</b>	<b>464,702</b>	<b>-429,311</b>	<b>8%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>92</b>	<b>14,500</b>	<b>-14,408</b>	<b>1%</b>	<b>Grants</b>
	<i>Nga te cilat: mbeshetje buxhetore</i>	<i>0</i>	<i>2,500</i>	<i>-2,500</i>	<i>0%</i>	<i>of which: Budget support</i>
II.	<b>Te ardhura tatimore</b>	<b>33,116</b>	<b>424,445</b>	<b>-391,329</b>	<b>8%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>22,858</b>	<b>317,597</b>	<b>-294,739</b>	<b>7%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	11,139	151,634	-140,495	7%	V.A. T
a.	T.V.SH e arketuar	12,164		12,164		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,025		1,025		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	34,323	-32,899	4%	Profit Tax
3	Akcizat	3,044	49,000	-45,956	6%	Excise Tax
a.	Akciza e arketuar	3,044		3,044		Excise Tax Gross
b.	Akciza e rimbursuar	0		0		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,437	37,300	-33,863	9%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	38,340	-34,943	9%	National Taxes and others
6	Taksa Doganore	418	7,000	-6,582	6%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,365</b>	<b>18,786</b>	<b>-17,421</b>	<b>7%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	267	8,139	-7,872	3%	Property Tax
2	Biznesi i vogel	12	302	-290	4%	Small business
3	Taksa Lokale	1,087	10,345	-9,258	11%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>8,892</b>	<b>88,062</b>	<b>-79,170</b>	<b>10%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	7,593	74,656	-67,063	10%	Social Insurance
2	Sigurimi Shendetosor	1,213	11,906	-10,693	10%	Health insurance
3	Fondi i kompesimit te pronareve	86	1,500	-1,414	6%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>2,184</b>	<b>25,577</b>	<b>-23,573</b>	<b>8%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shoqiperise	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,656	15,977	-14,321	10%	Income of budgetary institutions
3	Dividenti	0	800	-800	0%	Divident
4	Tarifat sherbimeve	142	3,400	-3,258	4%	Services fees
5	Te tjera	386	4,580	-4,194	8%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>30,028</b>	<b>497,069</b>	<b>-467,041</b>	<b>6%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>26,464</b>	<b>407,981</b>	<b>-381,517</b>	<b>6%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>6,018</b>	<b>78,898</b>	<b>-72,880</b>	<b>8%</b>	<b>Personnel expenditures</b>
	Paga	5,157	64,784	-59,627	8%	Wages
	Kontributi per Sigurime Shoqerore	847	11,114	-10,267	8%	Social insurance contributions
	Fondi i vecante i pagave	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	1,000	-1,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	13	1,500	-1,487	1%	
2	<b>Interesat</b>	<b>2,997</b>	<b>41,500</b>	<b>-38,503</b>	<b>7%</b>	<b>Interest</b>
	Te Brendshme	2,305	25,000	-22,695	9%	Domestic
	Te Huaja	692	12,500	-11,808	6%	Foreign
	Kontigjence per risqet e borxhit		4,000	-4,000	0%	Contingency for debt risks
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1,589</b>	<b>45,520</b>	<b>-43,931</b>	<b>3%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>73</b>	<b>2,090</b>	<b>-2,017</b>	<b>3%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>11,846</b>	<b>170,485</b>	<b>-158,639</b>	<b>7%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	9,218	124,265	-115,047	7%	Social insurance
	politika te reja pensionesh	0	1,820	-1,820	0%	Contingency for new policies
	Sigurime Shendetosore	2,628	40,400	-37,772	7%	Health insurance
	shpenzim per kompensim pronarësh	0	4,000	-4,000	0%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>2,935</b>	<b>46,188</b>	<b>-43,253</b>	<b>6%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>1,006</b>	<b>23,300</b>	<b>-22,294</b>	<b>4%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	26	800	-774	3%	Unemployment insurance benefits
	Ndihma Ekonomike	981	20,500	-19,519	5%	Social assistance
	Kompesim per ish-te perndjekurit politik	-1	2,000	-2,001	0%	Compensation for ex political prisoners
II.	<b>Fondi Rezerve,Kontigjenca</b>	<b>0</b>	<b>2,700</b>	<b>-2,700</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve		1,700	-1,700	0%	Reserve fund
	Rezerve per reformen ne drejtesi		1,000	-1,000	0%	Reserve for the justice reform
III	<b>Shpenzime Kapitale</b>	<b>3,564</b>	<b>86,388</b>	<b>-82,824</b>	<b>4%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	55,178	-55,178	0%	Domestically financing
	nga e cila: Fondi per infrastrukturen vendore dhe rajonale		7,000	-7,000	0%	<i>of which: Rajonal Fund of Development</i>
	Investime nga te ardhurat e Arsimit te Larte	10	700	-690	1%	From higer education system's own revenues
	Financimi Huaj	3,554	30,510	-26,956	12%	Foreign financed
	<b>DEFICITI</b>	<b>5,363</b>	<b>-32,367</b>	<b>37,730</b>	<b>-17%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-5,363</b>	<b>32,367</b>	<b>-37,730</b>	<b>-17%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-8,041</b>	<b>41,948</b>	<b>-49,989</b>	<b>-19%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	29	0	29		Privatization receipts
2	Huamarje e brendshme	6,031	29,947	-23,916	20%	Domestic borrowing
	Te tjera	-14,100	12,000	-26,100	-118%	Others
	<b>I Huaj</b>	<b>2,677</b>	<b>-9,581</b>	<b>12,258</b>	<b>-28%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	3,400	18,510	-15,110	18%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	68		68		Chang. of stat. Account
3	Ripagesat	-791	-35,091	34,300	2%	Repayments
4	Mbeshetje buxhetore	0	7,000	-7,000	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.

Te dhenat e TVSH-se jane publikuar ne zbatim te udhezimit nr.6, date 27.02.2014, "Per disa shtesa dhe ndryshime ne udhezimin nr.17, date 13.05.2008, "Per tatimin mbi vleren e shtuar", i ndryshuar",

Te dhenat e detajuara te shpenzimeve operative dhe kapitale per buxhetin vendor dhe fondet speciale i gjeni ne raportin bashkelidhur gjeneruar nga SIFQ.