

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.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Plani vjetor 2018	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,391	67,555	105,295	143,156	180,009	464,702	-284,693	39%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	325	670	1,393	14,500	-13,107	10%	Grants
	<i>Nga te cilat: mbeshjetje buxhetore</i>	0	0	0	0	0	2,500	-2,500	0%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,116	63,182	98,456	134,346	168,104	424,445	-256,341	40%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	72,131	96,027	120,885	317,597	-196,712	38%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,139	21,896	33,614	44,523	56,527	151,634	-95,107	37%	V.A.T
a.	T.V.SH e arketuar	12,164	23,392	36,290	48,611	61,982		61,982		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,025	1,496	2,677	4,088	5,454		5,454		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,674	13,054	15,588	34,323	-18,735	45%	Profit Tax
3	Akcizat	3,044	6,139	9,572	12,921	16,627	49,000	-32,373	34%	Excise Tax
a.	Akciza e arketuar	3,044	6,252	9,685	13,152	16,859		16,859		Excise Tax Gross
b.	Akciza e rimbursuar	0	113	113	230	232		232		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,437	6,001	8,533	11,422	14,244	37,300	-23,056	38%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	9,338	12,240	15,467	38,340	-22,873	40%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	2,431	7,000	-4,569	35%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,365	2,262	3,564	6,952	8,816	18,786	-9,970	47%	Revenues from Local Gov.
1	Takse mbi Pasurine	267	494	820	1,666	2,197	8,139	-5,942	27%	Property Tax
2	Biznesi i vogel	12	20	183	231	258	302	-44	86%	Small business
3	Taksa Lokale	1,087	1,748	2,561	5,055	6,360	10,345	-3,985	61%	Local Taxes
II.3	Te ardh nga fondet speciale	8,892	15,821	22,761	31,367	38,403	88,062	-49,659	44%	Social ins. contributions
1	Sigurimi Shoqeror	7,593	13,556	19,505	26,792	32,805	74,656	-41,851	44%	Social Insurance
2	Sigurimi Shendetesor	1,213	2,093	2,977	4,200	5,103	11,906	-6,803	43%	Health insurance
3	Fondi i kompesimit te pronareve	86	172	279	375	495	1,500	-1,005	33%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,184	4,009	6,514	8,139	10,512	25,757	-15,245	41%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	900	900	900	1,000	-100	90%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,656	2,989	4,209	5,268	6,827	15,977	-9,150	43%	Income of budgetary institutions
3	Dividenti	0	13	13	13	13	800	-787	2%	Dividend
4	Tarifat sherbimeve	142	274	475	617	850	3,400	-2,550	25%	Services fees
5	Te tjera	386	733	917	1,341	1,922	4,580	-2,658	42%	Others and Interests
	TOTALI I SHPENZIMEVE	30,028	63,854	100,280	139,869	180,744	497,069	-316,325	36%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	26,464	57,401	89,748	121,547	153,656	407,981	-254,325	38%	Current Expenditures
1	Personeli	6,018	12,322	18,322	24,343	30,372	78,898	-48,526	38%	Personnel expenditures
	Paga	5,157	10,263	15,454	20,610	25,783	64,784	-39,001	40%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	2,539	3,378	4,244	11,114	-6,870	38%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	1,000	-1,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	13	302	329	356	346	1,500	-1,154	23%	
2	Interesat	2,997	5,968	8,488	10,865	13,063	41,500	-28,437	31%	Interest
	Te Brendshme	2,305	4,622	6,521	8,304	10,039	25,000	-14,961	40%	Domestic
	Te Huaja	692	1,346	1,967	2,560	3,024	12,500	-9,476	24%	Foreign
	Kontingence per risqet e borzhit						4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,589	3,901	8,079	11,309	15,136	45,520	-30,384	33%	Operational & Maintenance
4	Subveconet	73	174	243	327	421	2,090	-1,669	20%	Subsidies
5	Shpenzime per fonde speciale	11,846	24,573	37,632	50,831	64,604	170,485	-105,881	38%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	27,987	37,602	47,552	124,265	-76,713	38%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	1,820	-1,820	0%	Contingency for new policies
	Sigurime Shendetesore	2,628	6,214	9,323	12,907	16,181	40,400	-24,219	40%	Health insurance
	shpenzim per kompesim pronarësh	0	0	322	322	871	4,000	-3,129	22%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,935	7,948	12,403	17,554	21,808	46,188	-24,380	47%	Local budget expenditure
7	Shpenzime te tjera sociale	1,006	2,604	4,581	6,319	8,251	23,300	-15,049	35%	Other expenditures
	Pagesa e Papunesise	26	50	75	102	128	800	-672	16%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	4,404	6,077	7,903	20,500	-12,597	39%	Social assistance
	Kompesim per ish-te perndjekurit politik	-1	38	102	139	220	2,000	-1,780	11%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	2,700	-2,700	0%	Reserve fund/contingency
	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	Shpenzime Kapitale	3,564	6,453	10,532	18,322	27,087	86,388	-59,301	31%	Capital expenditures
	Financimi Brendshem	0	1,489	4,862	11,626	16,941	55,178	-38,237	31%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	10	54	139	189	309	700	-391	44%	From higher education system's own revenues
	Financimi Huaj	3,554	4,909	5,531	6,507	9,837	30,510	-20,673	32%	Foreign financed
	DEFICITI	5,363	3,702	5,015	3,286	-735	-32,367	31,632	2%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-5,363	-3,702	-5,015	-3,286	735	32,367	-31,632	2%	Financing
	Brendshem	-8,041	-6,633	-6,671	-198	2,594	41,948	-39,355	6%	Domestic
1	Te ardhura nga privatizimi	29	36	38	39	42	0	42		Privatization receipts
2	Huamarje e brendshme	6,031	7,867	11,676	13,992	14,922	29,947	-15,025	50%	Domestic borrowing
c	Te tjera	-14,100	-14,536	-18,386	-14,230	-12,371	12,000	-24,371	-103%	Others
	I Huaj	2,677	2,931	1,656	-3,088	-1,859	-9,581	7,722	19%	Foreign
1	Hua sftatgiate(marre)	3,400	4,351	5,065	6,038	8,834	18,510	-9,676	48%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	68	288	146	278	82		82		Chang. of stat. Account
3	Ripagesat	-791	-1,708	-3,556	-9,404	-10,775	-35,091	24,316	31%	Repayments
4	Mbeshjetje buxhetore	0	0	0	0	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.