

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

Ne milion lekë (in million of lekë)

Te dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Piani vjetor 2017 AN2	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,893	64,046	101,554	140,290	176,744	212,290	248,610	284,884	320,072	438,401	-118,329	73%	Total Revenue
I.	Te ardhura nga ndihmat	186	644	1,415	1,933	2,777	3,592	4,087	5,051	5,607	13,800	-8,193	41%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	32	32	32	32	32	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	163,439	196,233	230,754	264,780	298,043	400,201	-102,158	74%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	42,806	69,995	93,352	118,725	143,261	168,349	193,770	218,608	299,400	-80,792	73%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,146	20,237	31,302	41,918	53,745	65,757	78,284	89,798	101,921	141,200	-39,279	72%	V.A.T
a.	<i>T.V.SH e arketuar</i>	10,974	21,554	33,784	45,787	58,627	71,551	84,973	97,989	110,964				V.A.T Gross
b.	<i>T.V.SH e Rimburuar</i>	828	1,317	2,482	3,869	4,882	5,794	6,689	8,191	9,043		9,043		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	11,177	13,447	15,326	17,399	19,291	21,069	23,465	29,200	-5,735	80%	Profit Tax
3	Akcizat	2,727	5,730	9,242	12,928	16,779	21,165	25,337	30,194	33,921	46,700	-12,779	73%	Excise Tax
a.	<i>Akciza e arketuar</i>	2,795	5,799	9,399	13,086	16,937	21,423	25,655	30,570	34,365		34,365		Excise Tax Gross
b.	<i>Akciza e rimbursuar</i>	68	69	157	158	158	258	318	377	444		444		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	5,414	7,663	10,373	12,914	15,605	18,581	21,992	24,528	36,200	-11,672	68%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	6,734	9,252	12,845	17,485	20,300	23,206	26,450	29,999	39,700	-9,701	76%	National Taxes and others
6	Taksa Doganore	414	864	1,359	1,841	2,476	3,035	3,650	4,267	4,774	6,400	-1,626	75%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	907	2,398	3,866	7,869	9,342	10,928	12,026	13,733	15,355	17,401	-2,046	88%	Revenues from Local Gov.
1	Takose mbi Pasurine	195	410	774	2,133	2,536	3,026	3,345	3,676	4,010	5,272	-1,262	76%	Property Tax
2	Bimesi i vogel	2	8	31	204	220	234	246	251	262	483	-221	54%	Small business
3	Taksa Lokale	710	1,980	3,061	5,532	6,586	7,668	8,435	9,806	11,083	11,646	-563	95%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	14,456	20,690	28,635	35,372	42,044	50,379	57,277	64,080	83,400	-19,320	77%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	17,537	24,221	29,946	35,656	42,723	48,675	54,518	70,268	-15,750	78%	Social Insurance
2	Sigurimi Shëndetësor	1,146	1,970	2,780	3,922	4,779	5,651	6,847	7,718	8,596	11,132	-2,536	77%	Health insurance
3	Fondi i kompensimit te pronareve	117	248	373	492	647	737	809	884	966	2,000	-1,034	48%	Revenues for owner's in value-compensation
III.	Te ardhura dotimitore	1,772	3,742	5,588	8,501	10,528	12,465	13,769	15,053	16,422	24,400	-7,978	67%	Montax Revenue
1	Tran Fitimi nga Banka e Shqiperise	0	0	0	908	908	908	908	908	908	1,000	-92	91%	Profit transfer from BOA
2	Te ardhura nga inst.Buxhetore	1,320	2,901	4,108	5,222	6,794	8,271	9,213	10,060	10,969	15,470	-4,501	71%	Income of budgetary institutions
3	Dividenti	9	9	9	9	126	130	132	134	134	800	-666	17%	Divident
4	Tarifat sherbimeve	185	324	711	856	1,026	1,218	1,389	1,607	1,826	3,300	-1,474	55%	Services fees
5	Te tjera	258	508	760	1,506	1,674	1,938	2,127	2,344	2,585	3,830	-1,245	67%	Others and interests
	TOTALI I SHPENZIMEVE	25,636	55,790	95,188	129,824	170,446	209,595	247,391	284,983	322,603	469,600	-146,997	69%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	52,729	84,833	114,223	147,096	180,897	214,109	246,850	277,626	387,769	-110,143	72%	Current Expenditures
1	Personeli	5,476	10,992	16,585	22,606	28,716	34,981	41,341	47,619	53,831	75,130	-21,299	72%	Personnel expenditures
	Paga	4,700	9,451	14,257	19,446	24,696	30,106	35,601	41,022	46,364	58,890	-12,526	79%	Wages
	Kontributi per Sigurime Shoqerore	776	1,541	2,328	3,160	4,020	4,875	5,740	6,597	7,467	10,340	-2,873	72%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash										5,500	-5,500	0%	Contingency for new policies
	Interesat	2,830	5,570	7,823	9,795	12,144	14,289	17,007	19,613	21,612	37,900	-16,288	57%	Interest
	Te Brendshme	2,078	4,190	5,909	7,291	9,142	10,731	12,706	14,681	16,323	22,000	-5,677	74%	Domestic
	Te Huaja	752	1,380	1,914	2,504	3,002	3,558	4,301	4,932	5,289	11,900	-6,611	44%	Foreign
	Kontingjence per risqet e borshit										4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,567	4,503	8,630	11,105	14,580	18,273	21,916	24,680	27,886	44,887	-17,001	62%	Operational & Maintenance
4	Subvencionet	55	108	242	340	634	845	997	1,147	1,294	2,330	-1,036	56%	Subsidies
5	Shpenzime per fondet speciale	11,892	23,845	37,429	50,126	63,259	77,522	91,269	105,660	118,973	161,522	-42,549	74%	Social insurance outlays
	Sigurime Shoqerore	8,645	17,397	27,010	36,420	46,160	56,190	66,121	76,929	86,903	117,000	-30,097	74%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	2,600	-2,600	0%	Contingency for new policies
	Sigurime Shëndetësore	2,640	5,319	8,284	11,063	14,063	18,290	21,438	25,020	28,096	38,122	-10,026	74%	Health insurance
	shpenzim per kompensim pronarësh	607	1,129	2,135	2,643	3,036	3,042	3,710	3,711	3,974	3,800	174	105%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,789	4,855	8,914	13,269	18,818	23,946	28,727	33,508	37,796	42,900	-5,104	88%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	5,210	6,982	8,945	11,041	12,852	14,623	16,234	23,100	-6,866	70%	Other expenditures
	Pagesa e Papunësisë	41	74	108	140	168	195	220	244	271	600	-329	45%	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	6,185	7,978	9,651	11,356	13,027	14,564	20,500	-5,936	71%	Social assistance
	Kompensim per ish-te permjekurit politik	-6	251	521	657	799	1,195	1,276	1,352	1,399	2,000	-601	70%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontingjencia	0	0	0	0	0	0	0	0	0	2,700	-2,700	0%	Reserve fund/contingency
	Fondi Rezerve										2,200	-2,200	0%	Reserve fund
	Rezerve per reformen ne drejtësi										500	-500	0%	Reserve for the justice reform
	<i>nga e cila per pagesa nderkombetare</i>										1,200	-1,200	0%	
III	Shpenzime Kapitale	1,041	3,127	10,300	15,224	22,266	26,846	30,796	35,126	41,336	74,131	-32,795	56%	Capital expenditures
	Financimi Brendshem	118	1,210	7,028	10,802	13,942	16,601	18,714	21,028	25,103	47,761	-22,658	53%	Domestically financing
	<i>nga e cila: Fondi per infrastrukturen vendore dhe rajonale</i>										8,900	-8,900	0%	<i>of which: Regional Fund of Development</i>
	<i>nga e cila: Fondi kontingjence per investime</i>										1,000	-1,000	0%	
	Investime nga te ardhurat e Arsimit te Larte	0	36	58	96	227	294	373	404	416	1,000	-584	42%	From higher education system's own revenues
	Financimi Huaj	923	1,881	3,214	4,326	8,097	9,951	11,709	13,694	15,817	25,370	-9,553	62%	Foreign financed
	<i>nga te cilat: te ngrira</i>										1,600	-1,600	0%	<i>of which: frozen</i>
	Hudhënie neto	-45	-66	55	377	1,084	1,852	2,486	3,007	3,641	500	-599	81%	Net lending
	Fondi shpronësimesh										500	-500		
	DEFICITI	7,257	8,256	6,366	10,466	6,298	2,695	1,219	-99	-2,531	-31,199	28,668	8%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-7,257	-8,256	-6,366	-10,466	-6,298	-2,695	-1,219	99	2,531	31,199	-28,668	8%	Financing
	Brendshem	-7,785	-18,552	-15,516	-15,343	-13,026	-9,120	-7,722	-7,274	-14,675	20,929	-35,604	-70%	Domestic
1	Te ardhura nga privatizimi	4	24	123	283	284	347	355	366	372	350	22		Privatization receipts
2	Huamarrje e brendshme	7,474	8,681	11,187	11,815	13,517	14,238	13,022	12,750	13,740	20,579	-6,839	67%	Domestic borrowing
3	Te tjera	-15,263	-27,257	-26,826	-27,441	-26,827	-23,705	-21,099	-20,390	-28,787		-28,787		Others
I	Huaj	528	10,296	9,150	4,877									