

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

Ne milion lekë (in million of leks)

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	Tetor Oct	Nentor Nov	Plani vjetor 2017 AN3	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	356,376	390,448	442,901	-52,456	88%	Total Revenue
I.	Te ardhura nga ndihmat	186	644	1,415	1,933	2,777	3,592	4,087	5,051	5,607	7,096	8,384	13,000	-4,616	64%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	32	32	32	32	32	32	32	32	32	1,231	2,405	3,000	-595	80%	of which: Budget support
II.	Te ardhura tatimore	30,935	59,660	94,551	129,856	163,439	196,233	230,754	264,780	298,043	331,393	362,858	405,501	-42,643	89%	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	242,485	266,241	299,400	-33,159	89%	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	114,448	125,953	141,200	-15,247	89%	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	125,439	138,397	158,397	138,397	100%	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	10,991	12,444	12,444	12,444	100%	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	25,336	27,631	29,200	-1,569	98%	Profit Tax
3	Akciat	2,727	5,730	9,242	12,928	16,779	21,165	25,337	30,194	33,921	37,447	41,433	46,700	-5,267	89%	Excise Tax
a.	<i>Akciat e arketuar</i>	2,795	5,799	9,399	13,086	16,937	21,423	25,655	30,570	34,365	37,894	41,918	41,918	41,918	100%	Excise Tax Gross
b.	<i>Akciat e rimburuar</i>	68	157	157	158	158	158	158	158	156	153	153	153	153	100%	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	27,016	29,504	36,200	-6,696	82%	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	32,908	35,620	39,700	-3,880	90%	National Taxes and others
6	Taksa Doganore	414	864	1,359	1,841	2,476	3,035	3,650	4,267	4,774	5,330	5,908	6,400	-500	92%	Customs Duties
II.2	Te ardhura nga Punsheti Vendor	907	2,998	3,865	7,669	9,242	10,928	12,026	13,733	15,355	16,271	17,220	20,901	-3,681	82%	Revenues from Local Gov.
1	Taksa mbi Pasurine	195	410	774	2,133	2,536	3,026	3,345	3,676	4,010	4,265	4,534	5,272	-728	86%	Property Tax
2	Biznesi i vogel	2	8	31	204	220	234	246	251	262	272	283	483	-200	59%	Small business
3	Taksa Lokale	710	1,980	3,061	5,532	6,586	7,668	8,435	9,806	11,083	11,734	12,403	15,146	-2,743	82%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	14,456	20,690	28,638	35,372	42,044	50,379	57,277	64,090	72,637	79,397	85,200	-5,803	93%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	17,537	24,221	29,946	35,656	42,723	48,675	54,518	61,768	67,589	71,868	-4,279	94%	Social Insurance
2	Sigurimi Shendetosor	1,146	1,970	2,780	3,922	4,779	5,651	6,847	7,718	8,596	9,809	10,690	11,332	-642	94%	Health insurance
3	Fondi i kompensimit te pronarve	117	248	373	492	677	737	807	884	966	1,060	1,118	2,000	-882	56%	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	17,887	19,203	24,400	-5,197	79%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqiptarise	0	0	0	0	0	0	0	0	0	0	0	0	-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	11,875	12,795	15,470	-2,675	83%	Income of budgetary institutions
3	Dividenti	9	9	9	9	126	130	132	134	134	172	172	800	-628	22%	Dividend
4	Tarifat shërbimesh	185	324	711	856	1,026	1,218	1,389	1,607	1,826	1,993	2,141	3,300	-1,159	68%	Services fees
5	Te tjera	258	508	760	1,506	1,674	1,938	2,127	2,344	2,585	2,939	3,187	3,830	-643	83%	Others and interests
	TOTALI I SHPENZIMEVE	25,336	55,790	95,188	129,824	170,446	209,959	247,391	284,983	322,630	359,881	400,977	474,102	-73,125	87%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	52,729	84,833	114,233	147,096	180,897	214,109	246,850	277,626	309,651	343,125	393,372	-50,247	89%	Current Expenditures
1	Personeli	5,476	10,992	16,585	22,606	28,716	34,981	41,341	47,619	53,831	60,040	66,228	74,970	-8,742	88%	Personnel expenditures
	<i>Paga</i>	4,700	9,451	14,257	19,446	24,696	30,106	35,601	41,022	46,364	51,729	57,051	59,033	-1,962	97%	Wages
	<i>Fondi i vlerave i pagave</i>	776	1,541	2,328	3,160	4,020	4,875	5,740	6,597	7,467	8,311	9,177	10,237	-1,060	90%	Social insurance contributions
	<i>Politika te reja paguash</i>	0	0	0	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	<i>Contingency for new policies</i>	0	0	0	0	0	0	0	0	0	0	0	5,300	-5,300	0%	Contingency for new policies
2	Interesat	2,830	5,870	7,823	9,798	12,144	14,289	17,007	19,613	21,612	24,121	26,621	37,900	-8,279	78%	Interest
	<i>Te Brendshme</i>	2,078	4,190	5,909	7,291	9,142	10,731	12,706	14,681	16,323	18,110	19,679	22,000	-2,321	89%	Domestic
	<i>Te Huaja</i>	752	1,380	1,914	2,504	3,002	3,558	4,301	4,932	5,289	6,011	6,942	11,900	-1,958	84%	Foreign
	<i>Kontigjence per risqet e borxhit</i>	0	0	0	0	0	0	0	0	0	0	0	4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,567	4,503	6,830	11,105	14,580	18,273	21,916	24,680	27,886	32,038	35,959	44,988	-9,029	80%	Operational & Maintenance
4	Subvencionet	55	108	242	340	634	845	997	1,147	1,294	1,448	1,572	2,340	-768	67%	Subsidies
5	Shpenzime per fondet speciale	11,892	23,845	37,429	50,126	63,259	77,522	91,269	105,660	118,973	132,175	144,665	163,322	-18,657	89%	Social insurance outlays
	<i>Sigurime Shoqerore</i>	8,645	17,397	27,010	36,420	46,160	56,190	66,121	76,929	86,903	96,776	105,988	118,600	-12,612	89%	Social insurance
	<i>politika te reja pensionesh</i>	0	0	0	0	0	0	0	0	0	0	0	2,600	-2,600	0%	Contingency for new policies
	<i>Sigurime Shendetosore</i>	2,640	5,319	8,284	11,063	14,063	18,290	21,438	25,020	28,096	31,425	34,703	38,322	-3,619	91%	Health insurance
	<i>shpenzat per kompensim pronarësh</i>	607	1,129	2,135	2,643	3,036	3,042	3,710	3,711	3,974	3,974	3,974	3,800	174	108%	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	33,808	37,796	41,691	45,193	46,400	-1,207	97%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	5,210	6,982	8,945	11,041	13,852	16,234	18,138	19,887	21,452	23,452	-3,565	85%	Other expenditures
	<i>Pagura e Pajpunise</i>	41	74	108	140	168	195	220	244	271	295	319	600	-281	53%	Unemployment insurance benefits
	<i>Ndihma Ekonomike</i>	996	2,531	4,581	6,185	7,978	9,651	11,356	13,027	14,564	16,321	17,886	20,500	-2,620	87%	Social assistance
	<i>Kompensim per ish-te përdjekurit politik</i>	-6	-251	-521	-657	-799	-1,195	-1,276	-1,352	-1,399	-1,522	-1,688	-2,352	-664	72%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontigjence	0	0	0	0	0	0	0	0	0	0	0	2,400	-2,400	0%	Reserve fund/contingency
	<i>Fondi Reserve</i>	0	0	0	0	0	0	0	0	0	0	0	2,300	-2,300	0%	Reserve fund
	<i>Rezerve per reformen ne drejtesi</i>	0	0	0	0	0	0	0	0	0	0	0	100	-100	0%	Reserve for the justice reform
	<i>nga e cila per paguash nderkombetare</i>	0	0	0	0	0	0	0	0	0	0	0	1,200	-1,200	0%	of which: Foreign
III	Shpenzime Kapitale	1,041	3,127	10,300	15,224	22,266	26,846	30,796	35,126	41,336	46,510	51,366	73,330	-21,964	70%	Capital expenditures
	<i>Financimi Brendshem</i>	118	1,210	7,028	10,802	13,942	16,601	18,714	21,028	25,103	28,801	31,636	48,000	-16,424	66%	Domestically financed
	<i>nga e cila: Fondi per infrastrukturen vendore dhe rajonale</i>	0	0	0	0	0	0	0	0	0	0	0	7,400	-7,400	0%	of which: Regional Fund of Development
	<i>Investime nga te ardhurat e Arsimiut te Larte</i>	0	36	58												