

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

Në 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	Plani vjetor 2018 ANI	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,391	67,555	105,295	143,156	180,009	217,029	256,035	293,799	329,222	464,703	-135,481	71%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	325	670	1,393	1,726	2,005	2,296	2,727	14,800	-11,773	19%	Grants
II.	Te ardhura tatimore	33,116	63,182	98,456	134,346	168,104	202,245	239,615	275,731	309,290	424,446	-115,156	73%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	72,131	96,027	120,885	145,553	172,327	199,530	224,378	313,097	-88,719	72%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,139	21,896	33,614	44,523	56,527	67,963	80,918	93,296	105,317	148,134	-42,817	71%	V.A. T
a.	T.V.SH e arketuar	12,164	23,392	36,290	48,611	61,982	75,064	88,960	102,522	115,667		115,667		V.A.T Gross
b.	T.V.SH e Rimburshuar	1,025	1,496	2,677	4,088	5,454	7,102	8,043	9,226	10,350		10,350		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,674	13,054	15,588	17,931	19,930	21,727	24,371	33,823	-9,452	72%	Profit Tax
3	Alcizat	3,044	6,139	9,572	12,921	16,627	20,746	24,824	29,714	33,319	49,000	-15,681	68%	Excise Tax
a.	Alciza e arketuar	3,044	6,252	9,685	13,152	16,859	21,095	25,479	30,539	34,329		34,329		Excise Tax Gross
b.	Alciza e rimburshuar	0	113	113	230	222	348	656	825	1,010		1,010		Excise Tax Reimbursed
4	Tatimi mbi te Ardhuat Personale	3,437	6,001	8,533	11,422	14,244	17,415	20,868	25,111	27,923	36,800	-8,877	76%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	9,338	12,240	15,467	18,538	22,237	25,990	28,890	38,340	-9,450	75%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	2,431	2,960	3,550	4,092	4,559	7,000	-2,441	65%	Customs Duties
II.2	Te ardhura nga Pashuett Vendor	1,365	2,262	3,564	6,952	8,816	10,915	12,645	14,159	15,585	18,787	-3,201	83%	Revenues from Local Gov.
1	Taksa mbi Pasturine	267	494	820	1,666	2,197	2,975	3,502	3,892	4,224	8,139	-3,915	52%	Property Tax
2	Biznesi i vogel	12	20	183	231	258	268	275	290	296	302	-6	98%	Small business
3	Taksa Lokale	1,087	1,748	2,561	5,055	6,360	7,572	8,768	9,978	11,065	10,345	720	107%	Local Taxes
II.3	Te ardh nga fondet speciale	8,892	15,821	22,761	31,367	38,403	45,777	54,743	62,042	69,326	92,662	-23,236	75%	Social ins. contributions
1	Sigurimi Shoqeror	7,593	13,556	19,505	26,792	32,805	39,109	46,693	52,959	59,217	78,536	-19,319	75%	Social insurance
2	Sigurimi Shendetosor	1,213	2,093	2,977	4,200	5,103	6,020	7,282	8,214	9,152	12,526	-3,374	73%	Health insurance
3	Fondi i kompensimit te pronareve	86	172	279	375	495	649	768	869	957	1,500	-543	64%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,184	4,009	6,514	8,139	10,512	13,058	14,414	15,772	17,205	25,575	-8,552	67%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	900	900	900	900	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	8,623	9,475	10,250	11,116	15,977	-4,861	70%	Income of budgetary institutions
3	Dividenti	0	13	13	13	13	13	14	24	24	800	-776	3%	Dividend
4	Tarifat sherbimeve	142	274	475	617	850	1,032	1,234	1,442	1,640	3,400	-1,760	48%	Services fees
5	Te tjera	386	733	917	1,341	1,922	2,489	2,791	3,156	3,524	4,580	-1,056	77%	Others and Interest
I.	TOTALI I SHPENZIMEVE	30,028	63,854	100,280	139,869	180,744	215,336	253,619	289,714	325,988	497,069	-171,081	66%	TOTAL EXPENDITURE
	Shpensime Korrente	26,464	57,401	89,748	121,547	153,656	184,849	218,085	250,125	281,471	408,778	-127,307	69%	Current Expenditures
1	Personeli	6,018	12,232	18,322	24,343	30,372	36,521	42,706	48,768	54,845	77,855	-23,010	70%	Personnel expenditures
	Paga	5,157	10,263	15,454	20,610	25,783	31,058	36,189	41,302	46,448	64,781	-18,333	72%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	2,539	3,378	4,244	5,091	5,950	6,790	7,650	11,074	-3,424	69%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	13	302	329	356	346	371	567	676	747	1,500	-753	50%	Contingency for new policies
2	Interesat	2,997	5,968	8,488	10,865	13,063	15,384	18,131	20,804	23,344	41,500	-18,156	56%	Interest
	Te Brendshme	2,305	4,622	6,521	8,304	10,039	11,852	13,961	15,974	17,817	25,000	-7,183	71%	Domestic
	Te Huaja	692	1,346	1,967	2,560	3,024	3,532	4,170	4,830	5,527	12,500	-6,973	44%	Foreign
	Kontigjence per risqet e bordhit										4,000	-4,000	0%	Contingency for debt risks
3	Shpensime Operative Mirembajtje	1,589	3,901	8,079	11,309	15,136	18,523	22,227	25,439	28,765	46,327	-17,562	62%	Operational & Maintenance
4	Subveconet	73	174	243	327	421	479	519	567	616	2,090	-1,475	29%	Subsidies
5	Shpensime per fonde speciale	11,846	24,573	37,632	50,831	64,604	78,233	92,543	107,117	120,927	172,485	-51,558	70%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	27,987	37,602	47,552	57,908	68,540	79,841	90,394	123,515	-33,121	73%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	1,570	-1,570	0%	Contingency for new policies
	fond shperblimi per pensionistet										3,000	-3,000	0%	Contingency for new policies
	Sigurime Shendetosore	2,628	6,214	9,323	12,907	16,181	19,453	22,619	25,893	28,748	40,400	-11,652	71%	Health insurance
	shpënzim per kompensim pronarësh	0	0	322	322	871	872	1,384	1,384	1,784	4,000	-2,216	45%	Expenditure for owner's in value-compensation
6	Shpensime per Buxhetin Vendor	2,935	7,948	12,403	17,554	21,808	25,990	30,353	34,106	38,148	46,221	-8,073	83%	Local budget expenditure
7	Shpensime te tjera sociale	1,006	2,604	4,581	6,319	8,251	9,721	11,607	13,323	14,828	22,300	-7,472	66%	Other expenditures
	Pagesa e Papunesise	26	50	75	102	128	157	185	215	244	500	-256	49%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	4,404	6,077	7,903	9,335	11,194	12,881	14,360	20,500	-6,140	70%	Social assistance
	shperblimi i familjeve ne nevojë										300	-300	0%	Social assistance
	Kompesim per ish-te perndjekurit politik	-1	38	102	139	220	229	228	228	224	1,000	-776	23%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	2,600	-2,600	0%	Reserve fund/contingency
III	Shpensime Kapitalë	3,564	6,453	10,532	18,322	27,087	30,488	35,534	39,589	44,517	86,691	-42,174	51%	Capital expenditures
	Financimi Brendshem	0	1,489	4,862	11,626	16,941	18,876	22,289	23,879	26,821	55,424	-28,603	48%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	10	54	139	189	309	320	338	377	430	700	-270	61%	From higher education system's own revenues
	Financimi Huaj	3,554	4,969	5,531	6,507	9,837	11,292	12,907	15,333	17,267	30,567	-13,300	56%	Foreign financed
IV	Huadhenie neto per energjine	0	0	0	0	0	0	0	0	0	-1,000	1,000	0%	Net lending
	DEFICITI	5,363	3,702	5,015	3,286	-735	1,693	2,416	4,084	3,234	-32,367	35,600	-10%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-5,363	-3,702	-5,015	-3,286	735	-1,693	-2,416	-4,084	-3,234	32,367	-35,600	-10%	Financing
	Brendshem	-8,041	-6,633	-6,671	-198	2,594	1,379	1,955	-871	-162	41,448	-41,610	0%	Domestic
1	Te ardhura nga privatizimi	29	36	38	39	42	43	45	46	49	0	49		Privatization receipts
2	Huamarije e brendshme	6,031	7,867	11,676	13,992	14,922	18,441	25,342	25,241	29,543	29,947	-404	99%	Domestic borrowing
3	Te tjera	-14,100	-14,536	-18,386	-14,230	-12,371	-17,105	-23,432	-26,158	-29,755	11,500	-41,255	-259%	Others
	I Huaj	2,677	2,931	1,656	-3,088	-1,859	-3,071	-4,371	-3,214	-3,071	-9,081	6,010	34%	Foreign
1	Hua afatgjate(marre)	3,400	4,351	5,065	6,038	8,834	9,079	10,524	12,912	15,654	19,010	-3,356	82%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	68	288	146	278	82	1,058	949	773	-248		-248		Change of stat. Account
3	Ripagesat	-791	-1,708	-3,556	-9,404	-10,775	-13,208	-15,844	-16,899	-18,477	-35,091	16,614	53%	Repayments
4	Mbështetje buxhetore	0	0	0	0	0	0	0	0	0	7,000	-7,000	0%	Budgetary support