

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2019
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2019)

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Plani vjetor 2019	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	34,675	68,862	108,222	486,676	-378,454	22%	Total Revenue
I.	Te ardhura nga ndihmat	387	598	793	15,500	-14,707	5%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,500</i>	<i>-2,500</i>	<i>0%</i>	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,030	64,590	101,552	447,336	-345,784	23%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	325,604	-252,831	22%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,971	21,550	32,380	153,314	-120,934	21%	V.A. T
a.	T.V.SH e arketuar	12,678	23,843	36,072		36,072		V.A.T Gross
b.	T.V.SH e Rimburshuar	1,706	2,293	3,692		3,692		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,613	4,049	11,651	33,500	-21,850	35%	Profit Tax
3	Akcizat	2,900	6,025	9,863	48,300	-38,437	20%	Excise Tax
a.	Akciza e arketuar	3,101	6,369	10,209		10,209		Excise Tax Gross
b.	Akciza e rimburshuar	200	344	346		346		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	9,376	41,900	-32,524	22%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	8,092	41,200	-33,108	20%	National Taxes and others
6	Taksa Doganore	410	840	1,411	7,390	-5,979	19%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,353	3,173	4,909	22,661	-17,752	22%	Revenues from Local Gov.
1	Takse mbi Pasurine	221	431	817	6,915	-6,098	12%	Property Tax
2	Biznesi i vogel	1	5	27	640	-613	4%	Small business
3	Taksa Lokale	1,131	2,737	4,066	15,106	-11,040	27%	Local Taxes
II.3	Te ardh nga fondet speciale	9,038	16,488	23,870	99,071	-75,201	24%	Social ins. contributions
1	Sigurimi Shoqeror	7,711	14,067	20,421	84,342	-63,921	24%	Social Insurance
2	Sigurimi Shendetesor	1,271	2,213	3,167	13,729	-10,562	23%	Health insurance
3	Fondi i kompensimit te pronareve	56	209	283	1,000	-717	28%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,257	3,674	5,876	23,840	-17,964	25%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	576	1,000	-424	58%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	712	2,622	3,842	13,830	-9,988	28%	Income of budgetary institutions
3	Dividenti	121	161	161	820	-659	20%	Divident
4	Tarifat sherbimeve	152	285	407	3,480	-3,073	12%	Services fees
5	Te tjera	273	605	890	4,710	-3,820	19%	Others and Interests
	TOTALI I SHPENZIMEVE	32,445	67,578	104,592	519,576	-414,984	20%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	28,971	61,790	95,344	426,068	-330,724	22%	Current Expenditures
1	Personeli	5,949	12,034	18,306	80,753	-62,447	23%	Personnel expenditures
	Paga	5,100	10,315	15,680	65,643	-49,964	24%	Wages
	Kontributi per Sigurime Shoqerore	844	1,693	2,571	11,110	-8,539	23%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	2,000	-2,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	5	26	56	1,500	-1,444	4%	
2	Interesat	4,047	6,750	9,525	41,700	-32,175	23%	Interest
	Te Brendshme	2,846	4,922	6,977	24,500	-17,523	28%	Domestic
	Te Huaja	1,200	1,828	2,547	12,900	-10,353	20%	Foreign
	Kontigjence per risqet e borxhit				4,300	-4,300	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,487	5,479	9,028	46,852	-37,824	19%	Operational & Maintenance
4	Subveconet	74	203	359	1,490	-1,132	24%	Subsidies
5	Shpenzime per fonde speciale	12,387	25,873	40,017	179,987	-139,970	22%	Social insurance outlays
	Sigurime Shoqerore	9,547	19,193	29,265	130,637	-101,372	22%	Social insurance
	politika te reja pensionesh	0	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shendetesore	2,376	5,890	9,963	41,900	-31,937	24%	Health insurance
	shpenzim per kompensim pronarësh	464	790	789	5,000	-4,211	16%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,701	8,096	12,669	51,286	-38,617	25%	Local budget expenditure
7	Shpenzime te tjera sociale	1,327	3,354	5,441	24,000	-18,559	23%	Other expenditures
	Pagesa e Papunesise	33	76	130	500	-370	26%	Unemployment insurance benefits
	Ndihma Ekonomike	1,121	2,801	4,532	20,500	-15,518	24%	Social assistance
	Kompensim per ish-te perndjekurit politik	23	177	330	1,000	-670	33%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	2,000	-2,000	0%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca	0	0	0	2,900	-2,900	0%	Reserve fund/contingency
	Fondi Rezerve				1,500	-1,500	0%	Reserve fund
	Rezerve per reformen ne drejtesi				1,400	-1,400	0%	Reserve for the justice reform
III	Shpenzime Kapitale	3,474	5,788	9,247	90,608	-81,361	10%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	56,908	-50,881	11%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	5	49	69	1,100	-1,031	6%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	32,600	-29,449	10%	Foreign financed
	DEFICITI	2,230	1,284	3,630	-32,900	36,530	-11%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,230	-1,284	-3,630	32,900	-36,530	-11%	Financing
	Brendshem	-1,502	-2,473	-3,347	48,597	-51,945	-7%	Domestic
1	Te ardhura nga privatizimi	29	34	47	0	47		Privatization receipts
2	Huamarje e brendshme	-5,900	-7,329	-2,600	22,900	-25,500	-11%	Domestic borrowing
	Te tjera	4,369	4,823	-795	25,697	-26,492	-3%	Others
	I Huaj	-728	1,189	-283	-15,697	15,414	2%	Foreign
1	Hua afatgjate(e marre)	1,403	2,488	2,919	19,700	-16,781	15%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-804	-445	-250		-250		Chang. of stat. Account
3	Ripagesat	-1,327	-2,254	-4,352	-35,397	31,045	12%	Repayments
4	Mbeshetje buxhetore	0	1,400	1,400	0	1,400		Budgetary support