

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

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	Plani vjetor 2019	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	34,675	68,862	108,222	149,290	188,464	226,116	265,798	486,676	-220,878	55%	Total Revenue
I.	Te ardhura nga ndihmat	387	598	793	1,147	1,355	2,036	2,550	15,500	-12,950	16%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>32</i>	<i>32</i>	<i>32</i>	<i>2,500</i>	<i>-2,468</i>	<i>1%</i>	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,030	64,590	101,552	140,451	176,918	212,212	249,804	447,336	-197,532	56%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	97,755	124,713	150,364	176,925	325,604	-148,679	54%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,971	21,550	32,380	43,518	54,961	65,913	78,471	153,314	-74,843	51%	V.A. T
a	T.V.SH e arketuar	12,678	23,843	36,072	48,788	61,914	74,512	88,662		88,662		V.A.T Gross
b	T.V.SH e Rimbursuar	1,706	2,293	3,692	5,271	6,954	8,599	10,191		10,191		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,613	4,049	11,651	15,272	17,696	20,444	22,544	33,500	-10,957	67%	Profit Tax
3	Akcizat	2,900	6,025	9,863	13,230	16,982	21,254	26,057	48,300	-22,243	54%	Excise Tax
a	Akciza e arketuar	3,101	6,369	10,209	13,899	17,789	22,117	26,978		26,978		Excise Tax Gross
b	Akciza e rimbursuar	200	344	346	668	807	863	921		921		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	9,376	12,651	18,440	22,129	26,033	41,900	-15,867	62%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	8,092	11,118	14,076	17,508	20,074	41,200	-21,126	49%	National Taxes and others
6	Taksa Doganore	410	840	1,411	1,966	2,558	3,117	3,747	7,390	-3,643	51%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,353	3,173	4,909	9,627	11,348	13,458	15,180	22,661	-7,481	67%	Revenues from Local Gov.
1	Takse mbi Pasurine	221	431	817	2,279	2,665	3,123	3,470	6,915	-3,445	50%	Property Tax
2	Bianesi i vogel	1	5	27	252	282	301	311	640	-329	49%	Small business
3	Taksa Lokale	1,131	2,737	4,066	7,096	8,401	10,034	11,399	15,106	-3,707	75%	Local Taxes
II.3	Te ardh nga fondet speciale	9,038	16,488	23,870	33,069	40,857	48,389	57,699	99,071	-41,372	58%	Social ins. contributions
1	Sigurimi Shoqëror	7,711	14,067	20,421	28,194	34,918	41,410	49,329	84,342	-35,013	58%	Social Insurance
2	Sigurimi Shëndetësor	1,271	2,213	3,167	4,454	5,456	6,424	7,731	13,729	-5,998	56%	Health insurance
3	Fondi i kompesimit te pronareve	56	209	283	421	482	555	640	1,000	-360	64%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,257	3,674	5,876	7,692	10,191	11,867	13,444	23,840	-10,396	56%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	576	576	576	576	576	1,000	-424	58%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	712	2,622	3,842	5,091	6,823	7,867	8,894	13,830	-4,936	64%	Income of budgetary institutions
3	Dividenti	121	161	161	161	162	174	174	820	-646	21%	Divident
4	Tarifat sherbimeve	152	285	407	570	743	948	1,181	3,480	-2,299	34%	Services fees
5	Te tjera	273	605	890	1,292	1,886	2,302	2,619	4,710	-2,091	56%	Others and Interests
	TOTALI I SHPENZIMEVE	32,445	67,578	104,591	146,268	188,063	229,569	271,975	519,576	-247,601	52%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	28,971	61,789	95,344	129,973	165,828	200,108	237,553	426,068	-188,515	55%	Current Expenditures
1	Personell	5,949	12,034	18,305	24,483	31,065	37,690	44,415	80,753	-36,338	55%	Personnel expenditures
	Paga	5,100	10,315	15,679	20,991	26,629	32,320	38,008	65,643	-27,635	58%	Wages
	Kontributi per Sigurime Shoqërore	844	1,693	2,570	3,418	4,337	5,246	6,141	11,110	-4,969	55%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	2,000	-2,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	5	26	56	74	100	124	266	1,500	-1,234	18%	
2	Interesat	4,047	6,750	9,525	12,029	14,126	16,418	20,429	41,700	-21,271	49%	Interest
	Te Brendshme	2,846	4,922	6,977	8,836	10,442	12,214	15,053	24,500	-9,447	61%	Domestic
	Te Huaja	1,200	1,828	2,547	3,193	3,685	4,204	5,377	12,900	-7,523	42%	Foreign
	Kontigjence per risqet e borxhit								4,300	-4,300	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,487	5,478	9,028	13,837	18,123	21,602	25,464	46,852	-21,388	54%	Operational & Maintenance
4	Subveconet	74	203	359	430	489	546	601	1,490	-889	40%	Subsidies
5	Shpenzime per fonde speciale	12,387	25,873	40,017	53,663	68,063	82,876	97,840	179,987	-82,147	54%	Social insurance outlays
	Sigurime Shoqërore	9,547	19,193	29,265	39,652	50,440	61,496	72,807	130,637	-57,830	56%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shëndetësore	2,376	5,890	9,963	13,097	16,512	20,102	23,571	41,900	-18,329	56%	Health insurance
	shpenzim per kompesim pronaresh	464	790	789	914	1,111	1,278	1,463	5,000	-3,537	29%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,701	8,097	12,669	17,966	24,065	29,158	34,816	51,286	-16,470	68%	Local budget expenditure
	Shpenzime te tjera sociale	1,327	3,354	5,441	7,566	9,896	11,818	13,987	24,000	-10,013	58%	Other expenditures
	Pagesa e Papunesise	33	76	130	180	225	272	313	500	-187	63%	Unemployment insurance benefits
	Ndihma Ekonomike	1,121	2,801	4,532	6,397	8,378	10,025	11,755	20,500	-8,745	57%	Social assistance
	Kompesim per ish-te perndjekurit politik	23	177	330	389	542	611	809	1,000	-191	81%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	600	750	910	1,110	2,000	-890	56%	Compensation for the poor
II.	Transferime kapitale	0	0	0	0	0	0	0	2,900	-2,900	0%	Property Compensation
III.	Fondi Rezerve,Kontigjencia	0	0	0	0	0	0	0	1,500	-1,500	0%	Reserve fund/contingency
	Fondi Rezerve								1,400	-1,400	0%	Reserve fund
	Rezerve per reformen ne drejtesi								1,000	-1,000	0%	Reserve for the justice reform
IV.	Shpenzime Kapitale	3,474	5,788	9,247	16,260	22,198	29,424	34,385	90,608	-56,223	38%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	11,250	15,950	21,125	24,118	56,908	-32,790	42%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	5	49	69	156	299	390	483	1,100	-617	44%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	4,853	5,949	7,909	9,784	32,600	-22,816	30%	Foreign financed
	DEFICITI	2,230	1,284	3,630	3,022	400	-3,453	-6,177	-32,900	26,723	19%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,230	-1,284	-3,630	-3,022	-400	-3,453	-6,177	32,900	-26,723	19%	Financing
	Brendshem	-1,502	-2,473	-3,348	1,828	4,534	9,840	15,124	48,597	-33,473	31%	Domestic
1	Te ardhura nga privatizimi	29	34	47	67	76	79	100	0	100		Privatization receipts
a	Huamarje e brendshme	-5,900	-7,329	-2,600	799	2,733	5,226	7,060	22,900	-15,840	31%	Domestic borrowing
	Huamarje e brendshme nacionale nga te cilat:	-5,886	-7,305	-2,560	853	2,793	5,299	7,148		7,148		national
b	Huamarje e brendshme vendori	-14	-25	-40	-53	-60	-74	-88		-88		vendor
3	Te tjera	4,369	4,823	-795	961	1,725	4,536	7,963	25,697	-17,734	31%	Others
	Huaj	-728	1,189	-283	-4,850	-4,935	-6,387	-8,947	-15,697	6,750	57%	Foreign
1	Hua afatgjate(je marre)	1,403	2,488	2,919	4,268	6,385	8,338	9,467	19,700	-10,233	48%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-804	-445	-250	-206	-982	-1,650	-1,414		-1,414		Chang. of stat. Account
3	Ripagesat	-1,327	-2,254	-4,352	-10,313	-11,737	-14,475	-18,400	-35,397	16,997	52%	Repayments
4	Mbeshtetje buxhetore	0	1,400	1,400	1,400	1,400	1,400	1,400	0	1,400		Budgetary support