TREGUESIT FISKALE SIPAS HËRRITJES TË KONSOLIDUAR 2019
OF FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2019

(Milionë lekë/in million lekë)

(Vlerësim progresiv /Progressive data)

Kod	E N A S T I T I U I	Janar /Jan	Shkurt /Feb	Mars /March	Prill /April	Maj /May	Qershor /June	Korrik /July	Gusht /Aug	Shtator /Sept	Tetor /Oct	Planet vjetor 2019 /2019 APP	Diff. Ndër plan	% Realizimi	ITEM
I.	**TOTALI TË ARDHURAVE**	44,979	68,083	104,229	135,034	169,445	224,116	260,704	293,979	329,920	361,464	**466,476**	**-104,972**	**78%**	**Total Revenue**
1.	Të ardhura nga ushtrimi	397	392	390	1,107	1,402	2,404	1,365	2,795	2,345	2,874	**15,000**	**-12,126**	**19%**	Income
	Njësia vënë mënjanë/ju kushtohet	0	0	0	0	0	0	0	0	0	0	**0,000**	**-0,000**	**0%**	of which:Budget support
II.	Të ardhura tatimore	40,436	64,994	101,494	131,191	170,015	212,212	249,804	286,465	324,999	361,024	**446,346**	**-87,314**	**81%**	**Tax Revenue**
III.	**Ngë Tatimet dhe Doganat**	32,436	64,994	93,770	97,765	124,712	159,364	194,921	230,796	271,377	307,264	**325,650**	**-68,023**	**80%**	**From tax offices and customs**
1.	Tatime nga Shtetra e Brendshme	29,971	51,293	56,186	63,516	84,941	83,913	78,471	96,526	104,726	115,363	131,314	**-37,951**	**70%**	**T.A.T**
2.	T.Të Zakonshme	24,676	43,003	36,672	49,708	61,011	75,012	64,662	152,400	172,620	129,527		**129,527**		**T.A.T Gross**
3.	T.Të Zbritshme	2,156	2,253	3,655	1,277	8,610	8,050	24,103	21,668	74,493	16,141		**-16,141**		**T.A.T Reimbursed**
4.	Tatime nga Fitimet	1,416	6,089	11,435	12,272	17,086	20,444	24,764	24,597	27,173	29,664	31,324	**-1,659**	**95%**	Profit Tax
5.	Akcisat	2,566	6,258	9,864	11,125	16,940	21,234	34,057	31,138	34,991	38,816	46,326	**-8,492**	**84%**	Excise Tax
6.	Akcisa e mbrëme	2,144	6,389	10,209	12,648	17,799	22,117	36,978	32,297	34,247	40,373		**40,373**		Excise Tax Gross
7.	Akcisa e riimbursuar	578	131	345	523	859	883	2,921	1,159	1,256	1,557		**1,557**		Excise Tax Reimbursed
8.	Taksa mbi të ardhurat Personale	2,077	6,394	9,376	12,625	18,403	21,024	26,403	31,433	37,765	40,487	41,582	**-1,095**	**97%**	Personal Income Tax
9.	Taksa Kombëtare dhe të qiras	1,048	3,371	6,494	11,148	16,676	22,048	26,924	23,595	26,389	29,828	41,258	**-11,431**	**72%**	National Taxes and others
10.	Taksa Doganore	646	864	1,411	1,594	2,259	3,117	3,757	4,326	4,903	5,354	7,284	**-1,930**	**73%**	Customs Duties
11.	Të ardhura nga Pushteti Vendor	1,594	3,151	4,869	9,647	14,446	13,693	16,186	17,235	18,992	20,755	**20,655**	**-0,870**	**101%**	**Revenues from Local Gov.**
12.	Taksa mbi Pasurinë	435	451	817	2,275	2,687	3,122	3,475	3,826	4,195	4,548	6,918	**-2,367**	**66%**	Property Tax
13.	Shërbime (vërtetime)	1	1	27	252	245	303	314	320	326	330	630	**-300**	**52%**	Small business
14.	Taksa Lokale	1,124	2,727	4,026	7,096	8,451	10,034	11,395	13,114	14,477	15,869	16,108	**-0,237**	**98%**	Local Taxes
III.	**Të ardh ngë fondet speciale**	9,038	16,089	23,870	33,049	46,697	49,288	57,299	65,420	53,013	62,262	**99,070**	**-16,809**	**63%**	**Social ins. contributions**
1.	Sigurime Shoqërore	7,724	14,067	20,121	30,195	39,918	41,419	49,169	55,984	53,013	70,659	81,742	**-11,083**	**86%**	Social Insurance
2.	Sigurime Shëndetësore	1,273	2,213	3,147	3,416	5,430	6,424	7,754	8,725	9,703	11,603	15,728	**-2,499**	**84%**	Health insurance
3.	Sigurime Shoqërore e punësuarve	41	109	602	437	349	445	376	711	0	0,000	1,600	**-1,600**	**0%**	Social insurance in value compensation
III.	Të ardhura Jotatimore	1,109	2,499	4,494	7,684	10,481	13,663	16,466	19,734	23,167	16,867	**22,866**	**-6,000**	**82%**	Non-tax Revenue
1.	Gjobat Çmimet nga Shesja e Shërbimeve	0	0	0	374	378	1,459	0	0	374	374	650	**-276**	**58%**	Profit transfer from SOA
2.	Të ardhura nga Ren Shoferisë	764	2,042	3,404	5,691	6,621	7,667	8,994	9,428	11,524	12,303	13,816	**-1,513**	**89%**	Income of budgetary institutions
3.	Dividenta	145	261	140	341	142	179	75	196	2604	204	450	**-247**	**45%**	Dividend
4.	Taksat shërbimore	195	495	947	376	745	948	1,181	1,564	1,548	1,776	3,046	**-1,269**	**58%**	Service fees
5.	Të tjera	273	693	899	1,252	1,646	2,362	2,615	2,937	2,519	3,751	4,710	**-959**	**80%**	Others and Incomes
	TOTALI I SHPENZIMEVE	41,446	67,978	104,291	135,244	169,645	229,920	271,870	309,320	357,181	391,207	**516,377**	**-125,164**	**75%**	**TOTAL EXPENDITURE**
I.	**Shpenzime Korrente**	38,976	61,392	95,340	123,975	165,616	202,102	237,324	271,231	324,451	361,663	**438,716**	**-86,489**	**82%**	**Current Expenditures**
1.	Pagesat	5,948	12,233	18,356	24,484	31,049	37,692	44,404	50,492	57,441	63,764	**84,337**	**-16,624**	**75%**	Personnel expenditures
	Paga	5,136	10,315	15,479	20,593	26,049	32,340	38,088	43,477	49,918	54,417	65,402	**-11,015**	**83%**	Wages
	Sigurimet per Sigurimet Shoqërore	812	1,918	2,876	3,516	4,537	5,244	6,141	7,015	7,491	8,782	11,042	**-2,243**	**80%**	Social insurance contributions
	Fondi i rezervës i pagave	0	0	0	0	0	0	0	0	0	0	500	**-500**	**0%**	Bonus fund
	Fondacio-të ripagueshëm	0	0	0	0	0					0	2,000	**-2,000**	**0%**	Contingency for new policies
	Detyrat Ligjore ndërkombëtare	0	0	0	0	0	0	0	0	0	0				
II.	**Interesat**	12,07	6,26	8,024	12,219	16,146	16,416	24,209	32,379	32,394	29,862	**40,160**	**-10,298**	**75%**	**Interest**
	Të Brendshme	2,946	4,343	6,977	8,546	10,442	12,214	15,951	16,796	18,589	20,271	22,194	**-2,923**	**90%**	Domestic
	Të Huaja	1,266	1,916	1,047	3,673	5,703	4,204	8,257	9,586	13,805	9,603	17,966	**-8,363**	**53%**	Foreign
	Garancitë per shqip e huaj											1,000	**-1,000**	**0%**	Contingency for debt risks
III.	**Shpenzime Operative Mirëmbajtjeje**	2,160	3,252	5,024	12,837	18,124	21,652	23,360	28,377	32,502	38,124	**46,638**	**-11,374**	**75%**	**Operational & Maintenance**
1.	**Subvencionet**	75	403	338	105	489	546	883	684	707	994	**1,548**	**-,554**	**64%**	**Subsidies**
	Subvencione nga Buxheti vendorë	75	403	338	105	489	546	883	684	707	994	1,548	-,554	64%	Social insurance welfare
	Sigurime Shoqërore	9,147	16,353	25,285	35,624	50,410	61,256	70,867	84,756	93,894	106,728	128,147	**-21,419**	**83%**	Social insurance
	pjesëmarje nga pensionistët	0	0	0	0	0	0	0	0	0	0	2,100	**-2,100**	**0%**	Contingency for new policies
	Sigurime Shëndetësore	2,176	3,260	9,564	11,607	16,512	20,102	23,217	27,198	30,676	34,412	41,062	**-7,650**	**84%**	Health insurance
	sigurania per kompensim pensionesh	162	780	730	916	1,111	1,276	1,463	1,663	1,857	2,052	3,000	**-0,948**	**68%**	Equivalent for owe's in value-compensation
III.	**Shpenzime per Buxhetin Vendor nga to ofrat**	6,724	8,207	12,468	17,044	24,035	28,198	34,854	38,465	44,402	47,846	**55,246**	**-7,764**	**86%**	**Local budget expenditures**
IV.	**Shpenzime te tjera normale**	1,247	2,264	3,441	7,066	9,898	11,618	15,984	16,422	18,392	20,459	**24,546**	**-3,881**	**84%**	**Other expenditures**
	Ndihma Sociale	0	0	0	0	0	0	0	0	0	0	1,000	**-1,000**	**0%**	Social insurance benefits
	Ndihma Ekonomike dhë paaftësisë	1,124	2,051	2,724	4,197	6,479	10,624	14,703	15,684	16,555	17,547	20,000	**-2,453**	**88%**	Subsidies
	Sigurime per ish-të persekutuarit politikë	0	0	0	0	0	0	0	0	0	0	1,000	**-1,000**	**0%**	Compensation for ex-political prisoners
	Shumat i fundërm	123	213	717	2,869	3,419	994	1,281	738	1836	2,912	2,546	**366**	**114%**	Compensation for the poor
	Tranzaksione kapitale					38	37	37	37	39	32	50		**Property Compensation**
III.	**Fondi Rezerve,Kërcënjësore**	0	0	0	0	0	0	0	0	0	0	**1,500**	**-1,500**	**0%**	**Reserve Fund/contingency**
	Fondi Rezerve											0,000	**-2,000**	**0%**	Reserve fund
	Rezerve per ndihmën ne drejtësi											1,500	**-1,500**	**0%**	Reserve for the justice reform
IV.	**Shpenzime Kapitale**	2,470	6,586	9,247	12,269	23,146	29,624	34,384	38,240	42,677	48,164	**67,858**	**-19,694**	**68%**	**Capital expenditures**
	Financim Brendshëm	2,160	5,247	6,027	11,209	12,948	21,125	24,117	26,875	29,211	32,649	51,552	**-21,979**	**63%**	Internally financing
	investime nga te ardhurat e Jashtme e Larë	0	0	0	156	199	200	283	320	326	427	1,150	**-,723**	**37%**	Free higer education systems own revenues
	Financim Huaj	296	2,304	3,170	1,012	9,949	7,909	9,984	10,848	12,920	14,618	16,306	**-16,962**	**90%**	Foreign financed
	DEFICITI	-2,146	1,690	2,430	3,010	603	-3,455	-6,377	-2,979	-3,261	-6,624	**-50,901**	**24,287**	**20%**	**Consoal Government modified Cash balance**
	Huadhënësimet	2,146	-1,690	-2,430	-3,010	-603	3,455	6,377	2,979	3,261	6,624	**50,901**	**-24,287**	**80%**	**Financing**
I.	**Huadhënësimet Brenda**	-1,356	-2,494	-3,186	-3,618	-4,000	3,055	6,177	3,019	3,303	6,665	**50,000**	**-24,335**	**80%**	**Domestic**
II.	Të ardhura nga privatizimi	0	0	0	0	0	0	0	0	0	0	1,152	**-1,152**	**0%**	Privatization receipts
III.	Huamarrje e brendshme	-2,394	-2,494	-2,486	780	2,715	5,248	7,980	6,426	10,023	13,419	20,000	**-7,000**	**67%**	Domestic borrowing
	Të tjera	2,166	4,063	790	564	1,747	6,556	7,764	6,395	2,649	2,209	25,437	**-23,463**	**9%**	Others
	Huaj	-748	1,189	-244	-4,398	-6,600	-6,267	-8,407	-8,446	-8,703	-11,248	**-25,097**	**9,850**	**72%**	Foreign
	Hua afatgjatë maxiv	1,035	2,484	-2,919	5,058	6,165	8,326	9,367	10,628	11,579	12,953	19,754	**-6,754**	**66%**	Long-term loan(Maturity)
	Të tjera														
	Ndryshime i gjendjes ne arkën	-694	-403	-250	-496	-564	-1,650	-1,414	-1,146	-1,013	-857		**-857**		Chang of stat Arrears
	Rezervat	-1,127	-2,284	-4,194	10,115	-11,737	-14,475	-16,464	-20,016	-19,924	-25,216	-35,197	**10,187**	**72%**	Reparesen
	Financim Jashtëm	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		**1,000**		Foreign support

Burimi: Tatime e mënyrës e ndërhyrë ne K. Si e tillë shënohet ndryshim.
Burimi: deficiti paraqitet dërsi vlë mangi