

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

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

No.	E M E R T I M I	Jan Jan	Shkurt Feb	Plani vjetor 2017	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,893	64,046	436,401	-372,355	15%	Total Revenue
I.	Te ardhura nga adhimat	186	644	13,800	-13,156	5%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	<i>32</i>	<i>32</i>	<i>3,000</i>	<i>-2,968</i>	<i>1%</i>	<i>of which: Budget support</i>
II.	Te ardhura tatimore	30,985	59,660	398,201	-338,541	18%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	42,806	299,400	-256,594	14%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,146	20,237	141,200	-120,963	14%	V.A.T
a.	T.V.SH e arketuar	10,974	21,554		21,554		V.A.T Gross
b.	T.V.SH e Rimbursuar	828	1,317		1,317		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	29,200	-25,373	13%	Profit Tax
3	Akcizat	2,727	5,730	46,700	-40,970	12%	Excise Tax
a.	Akcizat e arketuar	2,795	5,799		5,799		Excise Tax Gross
b.	Akcizat e rimbursuar	68	69		69		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	5,414	36,200	-30,786	18%	Personal Income Tax
5	Taksa Nationale dhe te tjera	3,930	6,734	39,700	-32,966	17%	National Taxes and others
6	Taksa Doganore	414	864	6,400	-5,536	14%	Customs Duties
II.2	Te ardhura nga Pashiteti Vendor	907	2,398	15,401	-13,003	16%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	410	5,272	-4,862	8%	Property Tax
2	Bimësi i vogël	2	8	283	-275	3%	Small business
3	Taksa Lokale	710	1,980	9,846	-7,866	20%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	14,456	83,400	-68,944	17%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	70,268	-58,030	17%	Social Insurance
2	Sigurimi Shendetor	1,146	1,970	11,132	-9,162	18%	Health insurance
3	Fondi i kompensimit te pronareve	117	248	2,000	-1,782	12%	Revenues for owner's in value-compensation
III.	Te ardhura dotacionore	1,772	3,742	24,400	-20,658	15%	Donations Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,320	2,901	15,470	-12,569	19%	Income of budgetary institutions
3	Dividenti	9	9	800	-791	1%	Divident
4	Tarifat sherbimeve	185	324	3,300	-2,976	10%	Services fees
5	Te tjera	258	508	3,830	-3,322	13%	Others and Interests
	TOTALI I SHPENZIMEVE	25,636	55,790	467,600	-411,810	12%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	52,729	390,169	-337,440	14%	Current Expenditures
1	Personeli	5,476	10,992	74,830	-63,838	15%	Personnel expenditures
	Paga	4,700	9,451	58,640	-49,189	16%	Wages
	Kontributi per Sigurime Shoqerore	776	1,541	10,290	-8,749	15%	Social insurance contributions
	Fondi i vecante i pagave	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash			5,500	-5,500	0%	Contingency for new policies
2	Interesat	2,830	5,870	42,000	-36,430	13%	Interest
	Te Brendshme	2,078	4,190	25,100	-20,910	17%	Domestic
	Te Huaja	752	1,380	12,900	-11,520	11%	Foreign
	Kontigjence per rrisqet e borzhit			4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,567	4,503	44,687	-40,184	10%	Operational & Maintenance
4	Subveconet	55	108	2,330	-2,222	5%	Subsidies
5	Shpenzime per fondet speciale	11,892	23,845	162,122	-138,277	15%	Social insurance outlays
	Sigurime Shoqerore	8,645	17,397	117,600	-100,203	15%	Social insurance
	politika te reja pensionesh	0	0	2,600	-2,600	0%	Contingency for new policies
	Sigurime Shendetore	2,640	5,319	38,122	-32,803	14%	Health insurance
	shpenzim per kompensim pronaresh	607	1,129	3,800	-2,671	30%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,789	4,855	40,900	-36,045	12%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	23,300	-20,444	12%	Other expenditures
	Pagësim e Pajumësim	41	74	800	-726	9%	Unemployment insurance benefits
	Nihma Ekonomike	996	2,531	20,500	-17,969	12%	Social assistance
	Kompesim per ish-te perndjekurit politik	-6	251	2,000	-1,749	13%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjence	0	0	1,800	-1,800	0%	Reserve fund/contingency
	Fondi Rezerve			1,000	-1,000	0%	Reserve fund
	Rezerve per reformen ne drejtesi			500	-500	0%	Reserve for the justice reform
III	Shpenzime Kapitale	1,041	3,127	74,431	-71,304	4%	Capital expenditures
	Financimi Brendshem	118	1,246	46,661	-45,415	3%	Domestically financing
	<i>nga te cilat: Fondi per infrastrukturën vendore dhe rajonale</i>			9,500	-9,500	0%	<i>of which: Regional Fund of Development</i>
	Arsimi I larte nga te ardhurat e veta	0	36	1,000	-964	4%	From higher education system's own revenues
	Financimi Huaj	923	1,881	26,770	-24,889	7%	Foreign financed
	<i>nga te cilat: te ngrira</i>			3,000	-3,000	0%	<i>of which: frozen</i>
	Huadhenie neto	-45	-66	1,500	-1,566	-4%	Net lending
	DEFICITI	7,257	8,256	-31,199	39,455	-26%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-7,257	-8,256	31,199	-39,455	-26%	Financing
	Brendshem	-7,785	-18,552	20,229	-38,781	-92%	Domestic
1	Te ardhura nga privatizimi	4	24		24		Privatization receipts
2	Huamarrje e brendshme	7,474	8,681	20,229	-11,548	43%	Domestic borrowing
e	Te tjera	-15,263	-27,257		-27,257		Others
1	Huaj	828	10,294	10,970	-674	94%	Foreign
1	Huaj afatgjate-marre	1,473	2,185	18,970	-16,788	12%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-312	-144		-144		Chang. of stat. Account
3	Ripagesat	-811	-1,793	-29,000	27,207	6%	Repayments
4	Mbeshetje buxhetore	178	10,048	21,000	-10,952	48%	Budgetary support

Shterim: Tabela e mesperme e publikuar ne dt. 12 te cdo muaji eshte provizore.
Behet definitive pas dates 20 te cdo muaji.