

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

Ne milion lekë fit million of lekë

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Plani vjetor 2017	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,893	436,401	-403,508	8%	Total Revenue
I.	Te ardhura nga ndihmat	186	13,800	-13,614	1%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	32	3,000	-2,968	1%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	30,935	398,201	-367,266	8%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	299,400	-277,378	7%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,146	141,200	-131,054	7%	V.A. T
a.	T.V.SH e arketuar	10,974		10,974		V.A.T Gross
b.	T.V.SH e Rimburuar	828		828		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	29,200	-27,580	6%	Profit Tax
3	Akciat	2,727	46,700	-43,973	6%	Excise Tax
a.	Akciat e arketuar	2,795		2,795		Excise Tax Gross
b.	Akciat e rimburuar	68		68		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	36,200	-33,015	9%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	39,700	-35,770	10%	National Taxes and others
6	Taksa Doganore	414	6,400	-5,986	6%	Customs Duties
II.2	Te ardhura nga Pushkete Vendor	907	18,401	-14,494	6%	Revenues from Local Gov.
1	Taksa mbi Pasurine	195	5,272	-5,077	4%	Property Tax
2	Biznesi i vogel	2	283	-281	1%	Small business
3	Taksa Lokale	710	9,846	-9,136	7%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	83,400	-75,394	10%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	70,268	-63,525	10%	Social Insurance
2	Sigurimi Shendetesor	1,146	11,132	-9,986	10%	Health insurance
3	Fondi i kompesimit te pronareve	117	2,000	-1,883	6%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,772	24,400	-22,628	7%	Nontax Revenue
1	Tran Fitimi nga Banka e Shqiperise	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,320	15,470	-14,150	9%	Income of budgetary institutions
3	Dividenti	9	800	-791	1%	Divident
4	Tarifat sherbimeve	185	3,300	-3,115	6%	Services fees
5	Te tjera	258	3,830	-3,572	7%	Others and interests
	TOTALI I SHPENZIMEVE	25,636	467,600	-441,964	8%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	390,169	-365,529	6%	Current Expenditures
1	Personeli	5,476	74,830	-69,354	7%	Personnel expenditures
	Paga	4,700	58,640	-53,940	8%	Wages
	Kontributi per Sigurime Shoqerore	776	10,290	-9,514	8%	Social insurance contributions
	Fondi i vecante i pagave	0	400	-400	0%	Bonus fund
	Publika te reja pagash		5,500	-5,500	0%	Contingency for new policies
2	Intereset	2,830	42,000	-39,170	7%	Interest
	Te brendshme	2,078	25,100	-23,022	8%	Domestic
	Te huaja	752	12,900	-12,148	6%	Foreign
	Kontigjence per risqet e borxhit		4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,567	44,687	-43,120	4%	Operational & Maintenance
4	Subveconet	55	2,330	-2,275	2%	Subsidies
5	Shpenzime per fonde speciale	11,892	162,122	-150,230	7%	Social insurance outlays
	Sigurime Shoqerore	8,645	117,600	-108,955	7%	Social insurance
	politika te reja pensionesh	0	2,600	-2,600	0%	Contingency for new policies
	Sigurime Shendetore	2,640	38,122	-35,482	7%	Health insurance
	shpenzim per kompesim pronarësh	607	3,800	-3,193	16%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,789	40,900	-39,111	4%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	23,300	-22,269	4%	Other expenditures
	Pagena e Papunesise	41	800	-759	5%	Unemployment insurance benefits
	Ndihma Ekonomike	996	20,500	-19,504	5%	Social assistance
	Kompesim per ish-te permjekurit politik	-6	2,000	-2,006	0%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontigjence	0	1,800	-1,800	0%	Reserve fund/contingency
	Fondi Reserve		1,000	-1,000	0%	Reserve fund
	Rezerve per reformen ne drejtesi		800	-800	0%	Reserve for the justice reform
III	Shpenzime Kapitale	1,041	74,431	-73,390	1%	Capital expenditures
	Financimi Brendshem	118	46,661	-46,543	0%	Domestically financing
	nga e cila: Fondi per infrastrukture vendore dhe rajonale		9,500	-9,500	0%	<i>of which: Regional Fund of Development</i>
	Arsimi i larte nga te ardhurat e veta	0	1,000	-1,000	0%	From higher education system's own revenues
	Financimi Huaj	923	26,770	-25,847	3%	Foreign financed
	<i>nga te cilat: te ngrira</i>		3,000	-3,000	0%	<i>of which: frozen</i>
	Huadhenie neto	-45	1,500	-1,545	-3%	Net lending
	DEFICITI	7,257	-31,199	38,456	-23%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-7,257	31,199	-38,456	-23%	Financing
	Brendshem	-7,785	20,229	-28,014	-38%	Domestic
1	Te ardhura nga privatizimi	4		4		Privatization receipts
2	Huamartje e brendshme	7,474	20,229	-12,755	37%	Domestic borrowing
	Te tjera	-15,263		-15,263		Others
	I Huaj	828	10,970	-10,442	5%	Foreign
	Hua shtegate(e marre)	1,473	18,970	-17,497	8%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-312		-312		Chang. of stat. Account
3	Ripagesat	-811	-29,000	28,189	3%	Repayments
4	Mbeshtetje buxhetore	178	21,000	-20,822	1%	Budgetary support

Shënimi: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji ehte provizore.
Suhet definitive pas dates 20 te cdo muaji.