

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2018
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2018)

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	Plani vjetor 2018	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,391	67,555	464,702	-397,147	15%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	14,500	-14,136	3%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</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	33,116	63,182	424,445	-361,263	15%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	317,597	-272,498	14%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,139	21,896	151,634	-129,738		V.A. T
a.	T.V.SH e arketuar	12,164	23,392		23,392		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,025	1,496		1,496		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	34,323	-30,781	10%	Profit Tax
3	Akcizat	3,044	6,139	49,000	-42,861	13%	Excise Tax
a.	Akciza e arketuar	3,044	6,252		6,252		Excise Tax Gross
b.	Akciza e rimbursuar	0	113		113		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,437	6,001	37,300	-31,299	16%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	38,340	-31,695	17%	National Taxes and others
6	Taksa Doganore	418	877	7,000	-6,123	13%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,365	2,262	18,786	-16,524	12%	Revenues from Local Gov.
1	Takse mbi Pasurine	267	494	8,139	-7,645	6%	Property Tax
2	Biznesi i vogel	12	20	302	-282	6%	Small business
3	Taksa Lokale	1,087	1,748	10,345	-8,597	17%	Local Taxes
II.3	Te ardh nga fondet speciale	8,892	15,821	88,062	-72,241	18%	Social ins. contributions
1	Sigurimi Shoqeror	7,593	13,556	74,656	-61,100	18%	Social Insurance
2	Sigurimi Shendetesor	1,213	2,093	11,906	-9,813	18%	Health insurance
3	Fondi i kompesimit te pronareve	86	172	1,500	-1,328	11%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,184	4,009	25,577	-21,748	16%	Nontax 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	1,656	2,989	15,977	-12,988	19%	Income of budgetary institutions
3	Dividenti	0	13	800	-787	2%	Divident
4	Tarifat sherbimeve	142	274	3,400	-3,126	8%	Services fees
5	Te tjera	386	733	4,580	-3,847	16%	Others and Interests
	TOTALI I SHPENZIMEVE	30,028	63,854	497,069	-433,215	13%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	26,464	57,401	407,981	-350,580	14%	Current Expenditures
1	Personeli	6,018	12,232	78,898	-66,666	16%	Personnel expenditures
	Paga	5,157	10,263	64,784	-54,521	16%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	11,114	-9,447	15%	Social insurance contributions
	Fondi i vecante i pagave	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	1,000	-1,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	13	302	1,500	-1,198	20%	
2	Interesat	2,997	5,968	41,500	-35,532	14%	Interest
	Te Brendshme	2,305	4,622	25,000	-20,378	18%	Domestic
	Te Huaja	692	1,346	12,500	-11,154	11%	Foreign
	Kontigjence per risqet e borxhit			4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,589	3,901	45,520	-41,619	9%	Operational & Maintenance
4	Subveconet	73	174	2,090	-1,916	8%	Subsidies
5	Shpenzime per fonde speciale	11,846	24,573	170,485	-145,912	14%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	124,265	-105,905	15%	Social insurance
	politika te reja pensionesh	0	0	1,820	-1,820	0%	Contingency for new policies
	Sigurime Shendetesore	2,628	6,214	40,400	-34,186	15%	Health insurance
	shpenzim per kompensim pronarësh	0	0	4,000	-4,000	0%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	2,935	7,948	46,188	-38,240	17%	Local budget expenditure
7	Shpenzime te tjera sociale	1,006	2,604	23,300	-20,696	11%	Other expenditures
	Pagesa e Papunesise	26	50	800	-750	6%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	20,500	-17,983	12%	Social assistance
	Kompensim per ish-te permdjekurit politik	-1	38	2,000	-1,962	2%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca	0	0	2,700	-2,700	0%	Reserve fund/contingency
	Fondi Rezerve			1,700	-1,700	0%	Reserve fund
	Rezerve per reformen ne drejtesi			1,000	-1,000	0%	Reserve for the justice reform
III	Shpenzime Kapitale	3,564	6,453	86,388	-79,935	7%	Capital expenditures
	Financimi Brendshem	0	1,489	55,178	-53,689	3%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	10	54	700	-646	8%	From higher education system's own revenues
	Financimi Huaj	3,554	4,909	30,510	-25,601	16%	Foreign financed
	DEFICITI	5,363	3,702	-32,367	36,069	-11%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-5,363	-3,702	32,367	-36,069	-11%	Financing
	Brendshem	-8,041	-6,633	41,948	-48,581	-16%	Domestic
1	Te ardhura nga privatizimi	29	36	0	36		Privatization receipts
2	Huamarje e brendshme	6,031	7,867	29,947	-22,080	26%	Domestic borrowing
c	Te tjera	-14,100	-14,536	12,000	-26,536	-121%	Others
	I Huaj	2,677	2,931	-9,581	12,512	-31%	Foreign
1	Hua afatgate(e marre)	3,400	4,351	18,510	-14,159	24%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	68	288		288		Chang. of stat. Account
3	Ripagesat	-791	-1,708	-35,091	33,383	5%	Repayments
4	Mbeshetje buxhetore	0	0	7,000	-7,000	0%	Budgetary support