

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

Në milion lekë (in million of lekë)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Plani vjetor 2017	Dif. Fakt- plan	% Realizimt	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>32,893</b>	<b>64,046</b>	<b>101,854</b>	<b>436,401</b>	<b>-334,847</b>	<b>23%</b>	<b>Total Revenue</b>
I.	Te ardhura nga shtimant	186	644	1,415	13,800	-13,385	10%	Quasi
	nga te cilat: mbleshtetje buxhetore	22	32	32	3,000	-2,968	1%	of which: Budget support
II.	Te ardhura tatimore	30,935	59,660	94,551	398,201	-303,650	24%	Tax Revenue
II.1.	Nga Tatimet dhe Doganat	22,022	42,806	69,995	299,400	-229,405	23%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,146	20,237	31,302	141,200	-109,898	22%	V.A.T
a.	T.V.SH e arketuar	10,974	21,554	33,784		33,784		V.A.T Gross
b.	T.V.SH e Rimburuar	828	1,317	2,482		2,482		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	11,177	29,200	-18,023	38%	Profit Tax
3	Akciaza	2,727	5,730	9,242	46,700	-37,458	20%	Excise Tax
a.	Akciaza e arketuar	2,795	5,799	9,299		9,299		Excise Tax Gross
b.	Akciaza e rimburuar	68	69	157		187		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	5,414	7,663	36,200	-28,537	21%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	6,734	9,252	39,700	-30,448	23%	National Taxes and others
6	Taksa Doganore	414	864	1,359	6,400	-5,041	21%	Customs Duties
II.2.	Te ardhura nga Pashiteti Vendor	907	2,398	3,866	15,401	-11,535	25%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	410	774	5,272	-4,498	19%	Property Tax
2	Huzesa i vogel	2	8	31	283	-282	1%	Small business
3	Taksa Lokale	710	1,980	3,061	9,846	-6,785	21%	Local Taxes
II.3.	Te ardh nga fondet speciale	8,096	14,456	20,690	83,400	-62,710	25%	Special ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	17,537	70,268	-52,731	25%	Social Insurance
2	Sigurimi Shendetor	1,146	1,970	2,780	11,132	-8,352	28%	Health insurance
3	Fondi i kompesimit te pronareve	117	248	373	2,000	-1,627	19%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,772	3,742	5,588	24,400	-18,812	23%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë	0	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,320	2,901	4,108	15,470	-11,262	27%	Income of budgetary institutions
3	Divident	9	9	9	800	-791	1%	Divident
4	Tarifat shërbimeve	185	324	711	3,300	-2,589	2%	Services fees
5	Te tjera	258	508	760	3,830	-3,070	20%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>25,636</b>	<b>55,790</b>	<b>95,188</b>	<b>467,600</b>	<b>-372,412</b>	<b>20%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrekte	24,640	52,729	84,833	390,169	-305,336	22%	Current Expenditures
1	Personeli	5,476	10,992	16,585	74,830	-58,245	22%	Personnel expenditures
	Paga	4,700	9,451	14,257	58,640	-44,383	24%	Wages
	Kontributi per Sigurime Shoqerore	776	1,541	2,328	10,290	-7,962	23%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash				5,500	-5,500	0%	Contingency for new policies
2	Interesat	2,830	5,570	7,823	42,000	-34,177	19%	Interest
	Te Brendshme	2,078	4,190	5,909	25,100	-19,191	24%	Domestic
	Te Huaj	752	1,380	1,914	12,900	-10,956	15%	Foreign
	Kontingjence per risqet e borzhit				4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,567	4,503	8,630	44,687	-36,057	19%	Operational & Maintenance
4	Subvecozet	55	108	242	2,330	-2,088	10%	Subsidies
5	Shpenzime per fonde speciale	11,892	23,845	37,429	162,122	-124,693	23%	Social insurance outlays
	Sigurime Shoqerore	8,645	17,397	27,010	117,600	-90,590	23%	Social insurance
	politika te reja pensionesh	0	0	0	2,600	-2,600	0%	Contingency for new policies
	Sigurime Shendetore	2,640	5,319	8,284	38,122	-29,838	22%	Health insurance
	shpenzimet per kompesimin pronarësh	607	1,129	2,135	3,800	-1,665	56%	Expenditure for owner's in value-compensation
6	Shpenzime pas Buxhetit Vendor	1,789	4,855	8,914	40,900	-31,966	22%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	5,210	23,300	-18,090	22%	Other expenditures
	Pagosa e Papunesise	41	74	108	800	-692	14%	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	20,500	-15,919	22%	Social assistance
	Kompesim per ish-te perndjekurit politik	-6	251	521	2,000	-1,479	26%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontingjence	0	0	0	1,500	-1,500	0%	Reserve fund/contingency
	Fondi Rezerve				1,000	-1,000	0%	Reserve fund
	Rezerve per reformen te drejtesise				500	-500	0%	Reserve for the justice reform
III.	Shpenzime Kapitale	1,041	3,127	10,300	74,431	-64,131	14%	Capital expenditures
	Financimi Brendshem	118	1,246	7,086	46,661	-39,875	15%	Domestically financing
	nga e cila: Fondi per infrastrukturën vendore dhe rajonale				9,500	-9,500	0%	of which: Regional Fund of Development
	Arsimi i larte nga te ardhurat e veta	0	36	58	1,000	-942	6%	From higher education system's own revenues
	Financimi Huaj	923	1,881	3,214	26,770	-23,556	12%	Foreign financed
	nga te cilat: te ngrira				3,000	-3,000	0%	of which: frozen
	Huadhenie neto	-45	-66	55	1,500	-1,445	4%	Net lending
	DEFICITI	7,237	8,296	6,366	31,199	37,265	-20%	General Government modified Cash balance
	Financimi Detyrues	-7,237	-8,296	-6,366	31,199	-37,265	-20%	Financing
	Brendshem	-7,785	-18,552	-15,516	20,239	-35,745	-77%	Domestic
1	Te ardhura nga privatizimi	4	24	123	123			Privatization receipts
2	Huamarje e brendshme	7,474	8,681	11,187	20,229	-9,042	55%	Domestic borrowing
	Te tjera	-15,263	-27,257	-26,826		-26,826		Others
e	I Huaj	528	10,296	9,150	10,970	-1,820	83%	Foreign
	Hua afatgjateje marre	1,473	2,185	2,924	18,970	-16,046	15%	Long-term Loan(Drawings)
2	Ndrrydhimi i gjerdesja se arkës	-312	-144	41		41		Change of stat. Account
3	Ripagimet	-811	-1,793	-3,863	-29,000	25,137	13%	Repayments
4	Mbleshtetje buxhetore	178	10,043	10,043	21,000	-10,952	48%	Budgetary support

Shënimi: Tabela e mesazherave e publikuar ne dt. 12 te cdo muaji nehte provizore.  
Rendet definitive pas dates 20 te cdo muaji.