

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 | Mars March | Plani vjetor 2018 | Dif. Fakt- plan | % Realizimit | ITEM |
|------|--|---------------|---------------|----------------|----------------------|--------------------|--------------|---|
| | TOTALI TE ARDHURAVE | 35,391 | 67,555 | 105,380 | 464,702 | -359,322 | 23% | Total Revenue |
| I. | Te ardhura nga ndihmat | 92 | 365 | 411 | 14,500 | -14,089 | 3% | Grants |
| | <i>Nga te cilat: mbeshtetje buxhetore</i> | <i>0</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 | 98,456 | 424,445 | -325,989 | 23% | Tax Revenue |
| II.1 | Nga Tatimet dhe Doganat | 22,858 | 45,099 | 72,131 | 317,597 | -245,466 | 23% | From tax offices and customs |
| 1 | Tatimi mbi Vleren e Shtuar | 11,139 | 21,896 | 33,614 | 151,634 | -118,020 | 22% | V.A. T |
| a. | T.V.SH e arketuar | 12,164 | 23,392 | 36,290 | | 36,290 | | V.A.T Gross |
| b. | T.V.SH e Rimbursuar | 1,025 | 1,496 | 2,677 | | 2,677 | | V.A.T Reimbursed |
| 2 | Tatimi mbi Fitimin | 1,424 | 3,542 | 9,674 | 34,323 | -24,649 | 28% | Profit Tax |
| 3 | Akcizat | 3,044 | 6,139 | 9,572 | 49,000 | -39,428 | 20% | Excise Tax |
| a. | Akciza e arketuar | 3,044 | 6,252 | 9,685 | | 9,685 | | Excise Tax Gross |
| b. | Akciza e rimbursuar | 0 | 113 | 113 | | 113 | | Excise Tax Reimbursed |
| 4 | Tatimi mbi te Ardhurat Personale | 3,437 | 6,001 | 8,533 | 37,300 | -28,767 | 23% | Personal Income Tax |
| 5 | Taksa Nacionale dhe te tjera | 3,397 | 6,645 | 9,338 | 38,340 | -29,002 | 24% | National Taxes and others |
| 6 | Taksa Doganore | 418 | 877 | 1,400 | 7,000 | -5,600 | 20% | Customs Duties |
| II.2 | Te ardhura nga Pushteti Vendor | 1,365 | 2,262 | 3,564 | 18,786 | -15,222 | 19% | Revenues from Local Gov. |
| 1 | Takse mbi Pasurine | 267 | 494 | 820 | 8,139 | -7,319 | 10% | Property Tax |
| 2 | Biznesi i vogel | 12 | 20 | 183 | 302 | -119 | 61% | Small business |
| 3 | Taksa Lokale | 1,087 | 1,748 | 2,561 | 10,345 | -7,784 | 25% | Local Taxes |
| II.3 | Te ardh nga fondet speciale | 8,892 | 15,821 | 22,761 | 88,062 | -65,301 | 26% | Social ins. contributions |
| 1 | Sigurimi Shoqeror | 7,593 | 13,556 | 19,505 | 74,656 | -55,151 | 26% | Social Insurance |
| 2 | Sigurimi Shendetesor | 1,213 | 2,093 | 2,977 | 11,906 | -8,929 | 25% | Health insurance |
| 3 | Fondi i kompesimit te pronareve | 86 | 172 | 279 | 1,500 | -1,221 | 19% | Revenues for owner's in value-compensation |
| III. | Te ardhura Jotatimore | 2,184 | 4,009 | 6,513 | 25,757 | -19,244 | 25% | Nontax Revenue |
| 1 | Tran.Fitimi nga Banka e Shqiperise | 0 | 0 | 900 | 1,000 | -100 | 90% | Profit transfer from BOA |
| 2 | Te ardhura nga Inst.Buxhetore | 1,656 | 2,989 | 4,209 | 15,977 | -11,768 | 26% | Income of budgetary institutions |
| 3 | Dividenti | 0 | 13 | 13 | 800 | -787 | 2% | Divident |
| 4 | Tarifat sherbimeve | 142 | 274 | 475 | 3,400 | -2,925 | 14% | Services fees |
| 5 | Te tjera | 386 | 733 | 916 | 4,580 | -3,664 | 20% | Others and Interests |
| | TOTALI I SHPENZIMEVE | 30,028 | 63,854 | 100,185 | 497,069 | -396,884 | 20% | TOTAL EXPENDITURE |
| I. | Shpenzime Korrente | 26,464 | 57,401 | 89,834 | 407,981 | -318,147 | 22% | Current Expenditures |
| 1 | Personeli | 6,018 | 12,232 | 18,323 | 78,898 | -60,575 | 23% | Personnel expenditures |
| | Paga | 5,157 | 10,263 | 15,455 | 64,784 | -49,329 | 24% | Wages |
| | Kontributi per Sigurime Shoqerore | 847 | 1,667 | 2,539 | 11,114 | -8,575 | 23% | Social insurance contributions |
| | Fondi i vecante i pagave | 0 | 0 | 0 | 500 | -500 | 0% | Bonus fund |
| | Politika te reja pagash | 0 | 0 | 0 | 1,000 | -1,000 | 0% | Contingency for new policies |
| | Arsimi I larte nga te ardhurat e veta | 13 | 302 | 329 | 1,500 | -1,171 | 22% | |
| 2 | Interesat | 2,997 | 5,968 | 8,488 | 41,500 | -33,012 | 20% | Interest |
| | Te Brendshme | 2,305 | 4,622 | 6,521 | 25,000 | -18,479 | 26% | Domestic |
| | Te Huaja | 692 | 1,346 | 1,967 | 12,500 | -10,533 | 16% | Foreign |
| | Kontigjence per risqet e borxhit | | | | 4,000 | -4,000 | 0% | Contingency for debt risks |
| 3 | Shpenzime Operative Mirembajtje | 1,589 | 3,901 | 8,078 | 45,520 | -37,442 | 18% | Operational & Maintenance |
| 4 | Subveconet | 73 | 174 | 243 | 2,090 | -1,847 | 12% | Subsidies |
| 5 | Shpenzime per fonde speciale | 11,846 | 24,573 | 37,632 | 170,485 | -132,853 | 22% | Social insurance outlays |
| | Sigurime Shoqerore | 9,218 | 18,360 | 27,987 | 124,265 | -96,278 | 23% | Social insurance |
| | politika te reja pensionesh | 0 | 0 | 0 | 1,820 | -1,820 | 0% | Contingency for new policies |
| | Sigurime Shendetosore | 2,628 | 6,214 | 9,324 | 40,400 | -31,076 | 23% | Health insurance |
| | shpenzim per kompensim pronaresh | 0 | 0 | 322 | 4,000 | -3,678 | 8% | Expenditure for owner's in value-compensation |
| 6 | Shpenzime per Buxhetin Vendor | 2,935 | 7,948 | 12,489 | 46,188 | -33,699 | 27% | Local budget expenditure |
| 7 | Shpenzime te tjera sociale | 1,006 | 2,604 | 4,581 | 23,300 | -18,719 | 20% | Other expenditures |
| | Pagesa e Papunesise | 26 | 50 | 75 | 800 | -725 | 9% | Unemployment insurance benefits |
| | Ndihma Ekonomike | 981 | 2,517 | 4,404 | 20,500 | -16,096 | 21% | Social assistance |
| | Kompensim per ish-te perndjekurit politik | -1 | 38 | 102 | 2,000 | -1,898 | 5% | Compensation for ex political prisoners |
| II. | Fondi Rezerve,Kontigjenca | 0 | 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 | 10,351 | 86,388 | -76,037 | 12% | Capital expenditures |
| | Financimi Brendshem | 0 | 1,489 | 4,862 | 55,178 | -50,316 | 9% | Domestically financing |
| | nga e cila: Fondi per infrastrukturen vendore dhe rajonale | | | | 7,000 | -7,000 | 0% | of which: Rajonal Fund of Development |
| | Investime nga te ardhurat e Arsimit te Larte | 10 | 54 | 139 | 700 | -561 | 20% | From higher education system's own revenues |
| | Financimi Huaj | 3,554 | 4,909 | 5,350 | 30,510 | -25,160 | 18% | Foreign financed |
| | DEFICITI | 5,363 | 3,702 | 5,195 | -32,367 | 37,562 | -16% | General Government modified Cash balance |
| | FINANCIMI DEFICITIT | -5,363 | -3,702 | -5,195 | 32,367 | -37,562 | -16% | Financing |
| | Brendshem | -8,041 | -6,633 | -6,671 | 41,948 | -48,619 | -16% | Domestic |
| 1 | Te ardhura nga privatizimi | 29 | 36 | 38 | 0 | 38 | | Privatization receipts |
| 2 | Huamarje e brendshme | 6,031 | 7,867 | 11,676 | 29,947 | -18,271 | 39% | Domestic borrowing |
| 3 | Te tjera | -14,100 | -14,536 | -18,385 | 12,000 | -30,385 | -153% | Others |
| | I Huaj | 2,677 | 2,931 | 1,477 | -9,581 | 11,058 | -15% | Foreign |
| 1 | Hua afatgjate(e marre) | 3,400 | 4,351 | 4,352 | 18,510 | -14,158 | 24% | Long-term Loan(Drawings) |
| 2 | Ndryshimi i gjendjes se arkes | 68 | 288 | 681 | | 681 | | Chang. of stat. Account |
| 3 | Ripagesat | -791 | -1,708 | -3,556 | -35,091 | 31,535 | 10% | Repayments |
| 4 | Mbeshtetje buxhetore | 0 | 0 | 0 | 7,000 | -7,000 | 0% | Budgetary support |

Shenim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.