

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	Prill April	Plani vjetor 2018	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,391	67,555	105,295	143,186	464,702	-321,546	31%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	325	670	14,500	-13,830	5%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	<i>0</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	134,346	424,445	-290,099	32%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	72,131	96,027	317,597	-221,570	30%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,139	21,896	33,614	44,523	151,634	-107,111	29%	V.A. T
a.	T.V.SH e arketuar	12,164	23,392	36,290	48,611				V.A.T Gross
b.	T.V.SH e Rimburshuar	1,025	1,496	2,677	4,088		4,088		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,674	13,054	34,323	-21,269	38%	Profit Tax
3	Akcizat	3,044	6,139	9,572	12,921	49,000	-36,079	26%	Excise Tax
a.	Akciza e arketuar	3,044	6,252	9,685	13,152		13,152		Excise Tax Gross
b.	Akciza e rimburshuar	0	113	113	230		230		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,437	6,001	8,533	11,422	37,300	-25,878	31%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	9,338	12,240	38,340	-26,100	32%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	7,000	-5,133	27%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,365	2,262	3,564	6,952	18,786	-11,834	37%	Revenues from Local Gov.
1	Takse mbi Pasurine	267	494	820	1,666	8,139	-6,473	20%	Property Tax
2	Biznesi i vogel	12	20	183	231	302	-71	76%	Small business
3	Taksa Lokale	1,087	1,748	2,561	5,055	10,345	-5,290	49%	Local Taxes
II.3	Te ardh nga fondet speciale	8,892	15,821	22,761	31,367	88,062	-56,695	36%	Social ins. contributions
1	Sigurimi Shoqeror	7,593	13,556	19,505	26,792	74,656	-47,864	36%	Social Insurance
2	Sigurimi Shendetosor	1,213	2,093	2,977	4,200	11,906	-7,706	35%	Health insurance
3	Fondi i kompesimit te pronareve	86	172	279	375	1,500	-1,125	25%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,184	4,009	6,514	8,139	25,757	-17,618	32%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	900	900	1,000	-100	90%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,656	2,989	4,209	5,268	15,977	-10,709	33%	Income of budgetary institutions
3	Dividenti	0	13	13	13	800	-787	2%	Divident
4	Tarifat sherbimeve	142	274	475	617	3,400	-2,783	18%	Services fees
5	Te tjera	386	733	917	1,341	4,580	-3,239	29%	Others and Interests
	TOTALI I SHPENZIMEVE	30,028	63,854	100,280	139,869	497,069	-357,200	28%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	26,464	57,401	89,748	121,547	407,981	-286,434	30%	Current Expenditures
1	Personeli	6,018	12,232	18,322	24,343	78,898	-54,555	31%	Personnel expenditures
	Paga	5,157	10,263	15,454	20,610	64,784	-44,174	32%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	2,539	3,378	11,114	-7,736	30%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	1,000	-1,000	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	13	302	329	356	1,500	-1,144	24%	
2	Interesat	2,997	5,968	8,488	10,865	41,500	-30,635	26%	Interest
	Te Brendshme	2,305	4,622	6,521	8,304	25,000	-16,696	33%	Domestic
	Te Huaja	692	1,346	1,967	2,560	12,500	-9,940	20%	Foreign
	Kontigjence per risqet e borxhit					4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,589	3,901	8,079	11,309	45,520	-34,211	25%	Operational & Maintenance
4	Subvencionet	73	174	243	327	2,090	-1,763	16%	Subsidies
5	Shpenzime per fonde speciale	11,846	24,573	37,632	50,831	170,485	-119,654	30%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	27,987	37,602	124,265	-86,663	30%	Social insurance
	politika te reja pensionesh	0	0	0	0	1,820	-1,820	0%	Contingency for new policies
	Sigurime Shendetosore	2,628	6,214	9,323	12,907	40,400	-27,493	32%	Health insurance
	shpenzim per kompensim pronaresh	0	0	322	322	4,000	-3,678	8%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,935	7,948	12,403	17,554	46,188	-28,634	38%	Local budget expenditure
7	Shpenzime te tjera sociale	1,006	2,604	4,581	6,319	23,300	-16,981	27%	Other expenditures
	Pagesa e Papunesise	26	50	75	102	800	-698	13%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	4,404	6,077	20,500	-14,423	30%	Social assistance
	Kompesim per ish-te perndjekurit politik	-1	38	102	139	2,000	-1,861	7%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca	0	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	10,532	18,322	86,388	-68,066	21%	Capital expenditures
	Financimi Brendshem	0	1,489	4,862	11,626	55,178	-43,552	21%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	10	54	139	189	700	-511	27%	From higher education system's own revenues
	Financimi Huaj	3,554	4,909	5,531	6,507	30,510	-24,003	21%	Foreign financed
	DEFIÇITI	5,363	3,702	5,015	3,286	-32,367	35,653	-10%	General Government modified Cash balance
	FINANCIMI DEFIÇITIT	-5,363	-3,702	-5,015	-3,286	32,367	-35,653	-10%	Financing
	Brendshem	-8,041	-6,633	-6,671	-198	41,948	-42,146	0%	Domestic
1	Te ardhura nga privatizimi	29	36	38	39	0	39		Privatization receipts
2	Huamarje e brendshme	6,031	7,867	11,676	13,992	29,947	-15,955	47%	Domestic borrowing
	Te tjera	-14,100	-14,536	-18,386	-14,230	12,000	-26,230	-119%	Others
	I Huaj	2,677	2,931	1,656	-3,088	-9,581	6,493	32%	Foreign
1	Hua afatgjate(e marre)	3,400	4,351	5,065	6,049	18,510	-12,462	33%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	68	288	146	268		268		Chang. of stat. Account
3	Ripagesat	-791	-1,708	-3,556	-9,404	-35,091	25,687	27%	Repayments
4	Mbeshetje buxhetore	0	0	0	0	7,000	-7,000	0%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.