

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

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	Maj May	Qershor June	Plani vjetor 2017	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,893	64,046	101,554	140,290	176,744	212,221	436,401	-224,180	49%	Total Revenue
I.	Te ardhura nga ndihmat	186	644	1,415	1,933	2,777	3,530	13,800	-10,270	26%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	32	32	32	32	32	32	3,000	-2,968	1%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	30,935	59,660	94,551	129,856	163,439	196,233	398,201	-201,968	49%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	42,806	69,995	93,352	118,725	143,261	299,400	-156,139	48%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,146	20,237	31,302	41,918	53,745	65,757	141,200	-75,443	47%	V.A. T
a.	T.V.SH e arketuar	10,974	21,554	33,784	45,787	58,627	71,551		71,551		V.A.T Gross
b.	T.V.SH e Rimbursuar	828	1,317	2,482	3,869	4,882	5,794		5,794		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	11,177	13,447	15,326	17,399	29,200	-11,801	60%	Profit Tax
3	Akczit	2,727	5,730	9,242	12,928	16,779	21,165	46,700	-25,535	45%	Excise Tax
a.	Akczia e arketuar	2,795	5,799	9,399	13,086	16,937	21,423		21,423		Excise Tax Gross
b.	Akczia e rimbursuar	68	69	157	158	158	258		258		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	5,414	7,663	10,373	12,914	15,605	36,200	-20,595	43%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	6,734	9,252	12,845	17,485	20,300	39,700	-19,400	51%	National Taxes and others
6	Taksa Doganore	414	864	1,359	1,841	2,476	3,035	6,400	-3,365	47%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	907	2,398	3,866	7,869	9,342	10,928	15,401	-4,473	71%	Revenues from Local Gov.
1	Takse mbi Pasturine	195	410	774	2,133	2,536	3,026	5,272	-2,246	57%	Property Tax
2	Biznesi i vogel	2	8	31	204	220	234	283	-49	83%	Small business
3	Taksa Lokale	710	1,980	3,061	5,532	6,586	7,668	9,846	-2,178	78%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	14,456	20,690	28,635	35,372	42,044	83,400	-41,356	50%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	17,537	24,221	29,946	35,656	70,268	-34,612	51%	Social Insurance
2	Sigurimi Shendetosor	1,146	1,970	2,780	3,922	4,779	5,651	11,132	-5,481	51%	Health insurance
3	Fondi i kompensimit te pronareve	117	248	373	492	647	737	2,000	-1,263	37%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,772	3,742	5,588	8,501	10,528	12,458	24,400	-11,942	51%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	908	908	908	1,000	-92	91%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,320	2,901	4,108	5,222	6,794	8,272	15,470	-7,198	53%	Income of budgetary institutions
3	Dividenti	9	9	9	9	126	130	800	-670	16%	Divident
4	Tarifat sherbimeve	185	324	711	856	1,026	1,218	3,300	-2,082	37%	Services fees
5	Te tjera	258	508	760	1,506	1,674	1,930	3,830	-1,900	50%	Others and Interests
	TOTALI I SHPENZIMEVE	25,636	55,790	95,188	129,824	170,446	209,175	467,600	-258,425	45%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	52,729	84,833	114,223	147,096	180,902	390,169	-209,267	46%	Current Expenditures
1	Personeli	5,476	10,992	16,585	22,606	28,716	34,981	74,830	-39,849	47%	Personnel expenditures
	Paga	4,700	9,451	14,257	19,446	24,696	30,106	58,640	-28,534	51%	Wages
	Kontributi per Sigurime Shoqerore	776	1,541	2,328	3,160	4,020	4,875	10,290	-5,415	47%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	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	9,795	12,144	14,290	42,000	-27,710	34%	Interest
	Te Brendshme	2,078	4,190	5,909	7,291	9,142	10,731	25,100	-14,369	43%	Domestic
	Te Huaja	752	1,380	1,914	2,504	3,002	3,559	12,900	-9,341	28%	Foreign
	Kontingjence per risqet e borxhit							4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,567	4,503	8,630	11,105	14,580	18,277	44,687	-26,410	41%	Operational & Maintenance
4	Subveconet	55	108	242	340	634	845	2,330	-1,485	36%	Subsidies
5	Shpenzime per fonde speciale	11,892	23,845	37,429	50,126	63,259	77,522	162,122	-84,600	48%	Social insurance outlays
	Sigurime Shoqerore	8,645	17,397	27,010	36,420	46,160	56,190	117,600	-61,410	48%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	2,600	-2,600	0%	Contingency for new policies
	Sigurime Shendetosore	2,640	5,319	8,284	11,063	14,063	18,290	38,122	-19,832	48%	Health insurance
	shpenzim per kompensim pronaresh	607	1,129	2,135	2,643	3,036	3,042	3,800	-758	80%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,789	4,855	8,914	13,269	18,818	23,946	40,900	-16,954	59%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	5,210	6,982	8,945	11,041	23,300	-12,259	47%	Other expenditures
	Pagesa e Papunesise	41	74	108	140	168	195	800	-605	24%	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	6,185	7,978	9,651	20,500	-10,849	47%	Social assistance
	Kompensim per ish-te perndjekurit politik	-6	251	521	657	799	1,195	2,000	-805	60%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontingjence	0	0	0	0	0	0	1,500	-1,500	0%	Reserve fund/contingency
	Fondi Rezerve							1,000	-1,000	0%	Reserve fund
	Rezerve per reformen ne drejtesi							500	-500	0%	Reserve for the justice reform
	<i>nga e cila per pagesa nderkombetare</i>							1,200	-1,200	0%	<i>of which: International</i>
III	Shpenzime Kapitale	1,041	3,127	10,300	15,224	22,266	26,421	74,431	-48,010	35%	Capital expenditures
	Financimi Brendshem	118	1,246	7,086	10,898	14,169	16,891	46,661	-29,770	36%	Domestically financing
	<i>nga e cila: Fondi per infrastrukturen vendore dhe rajonale</i>							9,500	-9,500	0%	<i>of which: Rajonal Fund of Development</i>
	Arsimi i larte nga te ardhurat e veta	0	36	58	96	227	294	1,000	-706	29%	From higher education system's own revenues
	Financimi Huaj	923	1,881	3,214	4,326	8,097	9,530	26,770	-17,240	36%	Foreign financed
	<i>nga te cilat: te ngrira</i>							3,000	-3,000	0%	<i>of which: frozen</i>
	Huadhenie neto	-45	-66	55	377	1,084	1,852	1,800	352	123%	Net lending
	DEFICITI	7,257	8,256	6,366	10,466	6,298	3,046	-31,199	34,245	-10%	General Government modified Cash balance
	FINANCI MI DEFICITTI	-7,257	-8,256	-6,366	-10,466	-6,298	-3,046	31,199	-34,245	-10%	Financing
	Brendshem	-7,785	-18,552	-15,516	-15,343	-13,026	-9,112	20,229	-29,341	-45%	Domestic
1	Te ardhura nga privatizimi	4	24	123	283	284	341		341		Privatization receipts
2	Huamarije e brendshme	7,474	8,681	11,187	11,815	13,517	14,238	20,229	-5,991	70%	Domestic borrowing
c	Te tjera	-15,263	-27,257	-26,826	-27,441	-26,827	-23,691		-23,691		Others
	I Huaj	528	10,296	9,150	4,877	6,728	6,066	10,970	-4,904	55%	Foreign
1	Hua afatgjate(e marre)	1,473	2,185	2,924	5,667	9,456	10,806	18,970	-8,164	57%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-312	-144	41	-1,298	-1,399	-1,138		-1,138		Chang. of stat. Account
3	Ripagesat	-811	-1,793	-3,863	-9,540	-11,377	-13,650	-29,000	15,350	47%	Repayments
4	Mbeshtetje buxhetore	178	10,048	10,048	10,048	10,048	10,048	21,000	-10,952	48%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.