

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.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Plani vjetor 2018	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>35,391</b>	<b>67,555</b>	<b>105,295</b>	<b>143,156</b>	<b>180,009</b>	<b>216,949</b>	<b>464,702</b>	<b>-247,753</b>	<b>47%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	92	365	325	670	1,393	1,634	14,500	-12,866	11%	Grants
II.	Te ardhura tatimore	33,116	63,182	98,456	134,346	168,104	202,251	424,445	-222,194	48%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	72,131	96,027	120,885	145,553	317,597	-172,044	46%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,139	21,896	33,614	44,523	56,527	67,963	151,634	-83,671	45%	V.A. T
a.	T.V.SH e arketuar	12,164	23,392	36,290	48,611	61,982	75,064		75,064		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,025	1,496	2,677	4,088	5,454	7,102		7,102		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,674	13,054	15,588	17,931	34,323	-16,392	52%	Profit Tax
3	Akcizat	3,044	6,139	9,572	12,921	16,627	20,746	49,000	-28,254	42%	Excise Tax
a.	Akciza e arketuar	3,044	6,252	9,685	13,152	16,859	21,095		21,095		Excise Tax Gross
b.	Akciza e rimbursuar	0	113	113	230	232	348		348		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,437	6,001	8,533	11,422	14,244	17,415	37,300	-19,885	47%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	9,338	12,240	15,467	18,538	38,340	-19,802	48%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	2,431	2,960	7,000	-4,040	42%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,365	2,262	3,564	6,952	8,816	10,921	18,786	-7,865	58%	Revenues from Local Gov.
1	Takse mbi Pasturine	267	494	820	1,666	2,197	3,075	8,139	-5,064	38%	Property Tax
2	Biznesi i vogel	12	20	183	231	258	268	302	-34	89%	Small business
3	Taksa Lokale	1,087	1,748	2,561	5,055	6,360	7,578	10,345	-2,767	73%	Local Taxes
II.3	Te ardh nga fondet speciale	8,892	15,821	22,761	31,367	38,403	45,777	88,062	-42,285	52%	Social ins. contributions
1	Sigurimi Shoqror	7,593	13,556	19,505	26,792	32,805	39,109	74,656	-35,547	52%	Social Insurance
2	Sigurimi Shendetosor	1,213	2,093	2,977	4,200	5,103	6,020	11,906	-5,886	51%	Health insurance
3	Fondi i kompesimit te pronareve	86	172	279	375	495	649	1,500	-851	43%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,184	4,009	6,514	8,139	10,512	13,064	25,757	-12,693	51%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	900	900	900	900	1,000	-100	90%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,656	2,989	4,209	5,268	6,827	8,630	15,977	-7,347	54%	Income of budgetary institutions
3	Dividenti	0	13	13	13	13	13	800	-787	2%	Divident
4	Tarifat sherbimeve	142	274	475	617	850	1,243	3,400	-2,157	37%	Services fees
5	Te tjera	386	733	917	1,341	1,922	2,278	4,580	-2,302	50%	Others and interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>30,028</b>	<b>63,854</b>	<b>100,280</b>	<b>139,869</b>	<b>180,744</b>	<b>214,665</b>	<b>497,069</b>	<b>-282,404</b>	<b>43%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	26,464	57,401	89,748	121,547	153,656	184,752	407,981	-223,229	45%	Current Expenditures
1	Personeli	6,018	12,232	18,322	24,343	30,372	36,520	78,898	-42,378	46%	Personnel expenditures
	Paga	5,157	10,263	15,454	20,610	25,783	31,058	64,784	-33,726	48%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	2,539	3,378	4,244	5,091	11,114	-6,023	46%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	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	346	371	1,500	-1,129	25%	
2	Interesat	2,997	5,968	8,488	10,865	13,063	15,384	41,500	-26,116	37%	Interest
	Te Brendshme	2,305	4,622	6,521	8,304	10,039	11,852	25,000	-13,149	47%	Domestic
	Te Huaja	692	1,346	1,967	2,560	3,024	3,532	12,500	-8,968	28%	Foreign
	Kontigjence per risqet e borzhit							4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,589	3,901	8,079	11,309	15,136	18,522	45,520	-26,998	41%	Operational & Maintenance
4	Subvencionet	73	174	243	327	421	479	2,090	-1,611	23%	Subsidies
5	Shpenzime per fonde speciale	11,846	24,573	37,632	50,831	64,604	78,233	170,485	-92,252	46%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	27,987	37,602	47,552	57,908	124,265	-66,357	47%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	1,820	-1,820	0%	Contingency for new policies
	Sigurime Shendetosore	2,628	6,214	9,323	12,907	16,181	19,453	40,400	-20,947	48%	Health insurance
	shpenzim per kompensim pronaresh	0	0	322	322	871	872	4,000	-3,128	22%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,935	7,948	12,403	17,554	21,808	25,892	46,188	-20,296	56%	Local budget expenditure
7	Shpenzime te tjera sociale	1,006	2,604	4,581	6,319	8,251	9,721	23,300	-13,579	42%	Other expenditures
	Pagesa e Papunesise	26	50	75	102	128	157	800	-643	20%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	4,404	6,077	7,903	9,336	20,500	-11,164	46%	Social assistance
	Kompesim per ish-te permdjekurit politik	-1	38	102	139	220	229	2,000	-1,771	11%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjencia	0	0	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	27,087	29,913	86,388	-56,475	35%	Capital expenditures
	Financimi Brendshem	0	1,489	4,862	11,626	16,941	18,876	55,178	-36,303	34%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	10	54	139	189	309	320	700	-380	46%	From higher education system's own revenues
	Financimi Huaj	3,554	4,909	5,531	6,507	9,837	10,717	30,510	-19,793	35%	Foreign financed
	DEFICITI	5,363	3,702	5,015	3,286	-735	2,284	-32,367	34,651	-7%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-5,363	-3,702	-5,015	-3,286	735	-2,284	32,367	-34,651	-7%	Financing
	Brendshem	-8,041	-6,633	-6,671	-198	2,594	1,367	41,948	-40,581	3%	Domestic
1	Te ardhura nga privatizimi	29	36	38	39	42	43	0	43		Privatization receipts
	Huamarje e brendshme	6,031	7,867	11,676	13,992	14,922	18,441	29,947	-11,506	62%	Domestic borrowing
c	Te tjera	-14,100	-14,536	-18,386	-14,230	-12,371	-17,118	12,000	-29,118	-143%	Others
	I Huaj	2,677	2,931	1,656	-3,088	-1,859	-3,651	-9,581	5,930	38%	Foreign
1	Hua afatgjate(marre)	3,400	4,351	5,065	6,038	8,834	8,952	18,510	-9,558	48%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	68	288	146	278	82	605		605		Chang. of stat. Account
3	Ripagesat	-791	-1,708	-3,556	-9,404	-10,775	-13,208	-35,091	21,883	38%	Repayments
4	Mbeshtetje buxhetore	0	0	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.