

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	Korrik July	Plani vjetor 2017	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,893	64,046	101,554	140,290	176,744	212,283	248,608	436,401	-187,793	57%	Total Revenue
I.	Te ardhura nga ndihmat	186	644	1,415	1,933	2,777	3,592	4,087	13,800	-9,713	30%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	<i>32</i>	<i>32</i>	<i>32</i>	<i>32</i>	<i>32</i>	<i>32</i>	<i>32</i>	<i>3,000</i>	<i>-2,968</i>	<i>1%</i>	<i>of which: Budget support</i>
II.	Te ardhura tatimore	30,935	59,660	94,551	129,856	163,439	196,233	230,811	398,201	-167,390	58%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	42,806	69,995	93,352	118,725	143,261	168,349	299,400	-131,051	56%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,146	20,237	31,302	41,918	53,745	65,757	78,284	141,200	-62,916	55%	V.A.T
a.	T.V.SH e arketuar	10,974	21,554	33,784	45,787	58,627	71,551	84,973				
b.	T.V.SH e Rimburshuar	828	1,317	2,482	3,869	4,882	5,794	6,689		6,689		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	11,177	13,447	15,326	17,399	19,291	29,200	-9,909	66%	Profit Tax
3	Akczizat	2,727	5,730	9,242	12,928	16,779	21,165	25,337	46,700	-21,363	54%	Excise Tax
a.	Akcziza e arketuar	2,795	5,799	9,399	13,086	16,937	21,423	25,655		25,655		Excise Tax Gross
b.	Akcziza e rimburshuar	68	69	157	158	158	258	318		318		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	5,414	7,663	10,373	12,914	15,605	18,581	36,200	-17,619	51%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	6,734	9,252	12,845	17,485	20,300	23,206	39,700	-16,494	58%	National Taxes and others
6	Taksa Doganore	414	864	1,359	1,841	2,476	3,035	3,650	6,400	-2,750	57%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	907	2,398	3,866	7,869	9,342	10,928	12,083	15,401	-3,318	78%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	410	774	2,133	2,536	3,026	3,345	5,272	-1,927	63%	Property Tax
2	Biznesi i vogel	2	8	31	204	220	234	246	283	-37	87%	Small business
3	Taksa Lokale	710	1,980	3,061	5,532	6,586	7,668	8,492	9,846	-1,354	86%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	14,456	20,690	28,635	35,372	42,044	50,379	83,400	-33,021	60%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	17,537	24,221	29,946	35,656	42,723	70,268	-27,545	61%	Social Insurance
2	Sigurimi Shendetisor	1,146	1,970	2,780	3,922	4,779	5,651	6,847	11,132	-4,285	62%	Health insurance
3	Fondi i kompesimit te pronareve	117	248	373	492	647	737	809	2,000	-1,191	40%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,772	3,742	5,588	8,501	10,528	12,458	13,710	24,400	-10,690	56%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë	0	0	0	908	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	9,221	15,470	-6,249	60%	Income of budgetary institutions
3	Dividenti	9	9	9	9	126	130	132	800	-668	17%	Divident
4	Tarifat sherbimeve	185	324	711	856	1,026	1,218	1,384	3,300	-1,916	42%	Services fees
5	Te tjera	258	508	760	1,506	1,674	1,930	2,065	3,830	-1,765	54%	Others and Interests
	TOTALI I SHPENZIMEVE	25,636	55,790	95,188	129,824	170,446	209,598	247,724	467,600	-219,876	53%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	52,729	84,833	114,223	147,096	180,901	214,442	390,169	-175,727	55%	Current Expenditures
1	Personeli	5,476	10,992	16,585	22,606	28,716	34,981	41,341	74,830	-33,489	55%	Personnel expenditures
	Paga	4,700	9,451	14,257	19,446	24,696	30,106	35,601	58,640	-23,039	61%	Wages
	Kontributi per Sigurime Shoqerore	776	1,541	2,328	3,160	4,020	4,875	5,740	10,290	-4,550	56%	Social insurance contributions
	Fondi i vacante i pagave	0	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	14,289	17,007	42,000	-24,993	40%	Interest
	Te Brendshme	2,078	4,190	5,909	7,291	9,142	10,731	12,706	25,100	-12,394	51%	Domestic
	Te Huaja	752	1,380	1,914	2,504	3,002	3,558	4,301	12,900	-8,599	33%	Foreign
	Kontigjence per risqet e borshit								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	22,249	44,687	-22,438	50%	Operational & Maintenance
4	Subveconet	55	108	242	340	634	845	997	2,330	-1,333	43%	Subsidies
5	Shpenzime per fonde speciale	11,892	23,845	37,429	50,126	63,259	77,522	91,269	162,122	-70,853	56%	Social insurance outlays
	Sigurime Shoqerore	8,645	17,397	27,010	36,420	46,160	56,190	66,121	117,600	-51,479	56%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	2,600	-2,600	0%	Contingency for new policies
	Sigurime Shendetore	2,640	5,319	8,284	11,063	14,063	18,290	21,438	38,122	-16,684	56%	Health insurance
	shpenzim per kompesim pronaresh	607	1,129	1,135	2,643	3,036	3,042	3,710	3,800	-90	98%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,789	4,855	8,914	13,269	18,818	23,946	28,727	40,900	-12,173	70%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	5,210	6,982	8,945	11,041	12,852	23,300	-10,448	55%	Other expenditures
	Pagesa e Papunise	41	74	108	140	168	195	220	800	-580	28%	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	6,185	7,978	9,651	11,356	20,500	-9,144	55%	Social assistance
	Kompesim per ish-te perndjekurit politik	-6	251	521	657	799	1,195	1,276	2,000	-724	64%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjencia	0	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%	
III	Shpenzime Kapitale	1,041	3,127	10,300	15,224	22,266	26,842	30,796	74,431	-43,635	41%	Capital expenditures
	Financimi Brendshem	118	1,210	7,028	10,802	13,942	16,597	18,714	46,661	-27,947	40%	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	373	1,000	-627	37%	From higher education system's own revenues
	Financimi Huaj	923	1,881	3,214	4,326	8,097	9,951	11,709	26,770	-15,061	44%	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	2,486	1,500	986	166%	Net lending
	DEFICITI	7,257	8,256	6,366	10,466	6,298	2,688	884	-31,199	32,083	-3%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-7,257	-8,256	-6,366	-10,466	-6,298	-2,688	-884	31,199	-32,083	-3%	Financing
	Brendshem	-7,785	-18,552	-15,516	-15,343	-13,026	-9,112	-7,153	20,229	-27,382	-35%	Domestic
	Te ardhura nga privatizimi	4	24	123	283	284	346	354		354		Privatization receipts
	Huamartje e brendshme	7,474	8,681	11,187	11,815	13,517	14,238	13,022	20,229	-7,207	64%	Domestic borrowing
	Te tjera	-15,263	-27,257	-26,826	-27,441	-26,827	-23,696	-20,529		-20,529		Others
	Huaj	528	10,296	9,150	4,877	6,728	6,424	6,269	10,970	-4,701	57%	Foreign
	Hua afatgjate(e marre)	1,473	2,185	2,924	5,667	9,456	10,950	13,101	18,970	-5,869	69%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkies	-312	-144	41	-1,298	-1,399	-923	-1,065		-1,065		Chang. of stat. Account
	Ripagesat	-811	-1,793	-3,863	-9,540	-11,377	-13,651	-16,525	-29,000	12,475	57%	Repayments
	Mbeshtetje buxhetore	178	10,048	10,048	10,048	10,048	10,048	10,758	21,000	-10,242	81%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.