

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

Ne milion lekë (in million of lekë)

TE dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Plasi vjetor 2017	Dif. Fakt-plani	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,893	64,046	101,854	140,290	176,744	212,290	248,616	284,884	436,401	-151,517	65%	Total Revenue
I.	Te ardhura nga ndihmat	186	644	1,415	1,933	2,777	3,592	4,087	5,051	13,800	-8,749	37%	Grants
	Nga te cilat: mbeshtetje buxhetore	32	32	32	32	32	32	32	3,000	-2,968	1%	of which: Budget support	
II.	Te ardhura tatimore	30,935	59,660	94,551	129,856	163,439	196,233	230,811	264,780	398,201	-133,421	66%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	42,806	69,995	93,352	118,725	143,261	168,349	193,770	299,400	-106,630	65%	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	89,798	141,200	-51,402	64%	V.A.T
a.	T.VSH e arketuar	10,974	21,554	33,784	45,787	58,627	71,551	84,973	97,989	97,989			V.A.T Gross
b.	T.VSH e Rimburuar	828	1,317	2,482	3,869	4,882	5,794	6,689	8,191	8,191			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	11,177	13,447	15,326	17,399	19,291	21,069	29,200	-8,131	72%	Profit Tax
3	Akciaz	2,727	5,730	9,242	12,928	16,779	21,165	25,337	30,194	46,700	-16,506	65%	Excise Tax
a.	Akciaz e arketuar	2,795	5,799	9,399	13,086	16,937	21,423	25,655	30,570	30,570			Excise Tax Gross
b.	Akciaz e rimbursuar	68	69	157	158	158	258	318	377	377			Excise Tax Reimbursed
4	Tatimi mbi te Ardhrurat Personale	3,185	5,414	7,663	10,373	12,914	15,605	18,581	21,992	36,200	-14,208	61%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	6,734	9,252	12,845	17,485	20,300	23,206	26,450	39,700	-13,250	67%	National Taxes and others
6	Taksa Doganore	414	864	1,359	1,841	2,476	3,035	3,650	4,267	6,400	-2,133	67%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	907	2,398	3,866	7,869	9,342	10,928	12,083	13,733	15,401	-1,668	89%	Revenues from Local Gov.
1	Takese mbi Pasturine	195	410	774	2,133	2,536	3,026	3,345	3,676	5,272	-1,596	70%	Property Tax
2	Biznesi i vogel	2	8	31	204	220	234	246	251	283	-32	89%	Small business
3	Taksa Lokale	710	1,980	3,061	5,532	6,586	7,668	8,492	9,806	9,846	-40	100%	Local Taxes
II.3	Te ardh nga fondet speciale	8,006	14,456	20,690	28,635	35,372	42,044	50,379	57,277	83,400	-26,123	69%	Social ins. contributions
1	Sigurimi Shoqeror	6,743	12,238	17,537	24,221	29,946	35,566	42,723	48,675	70,268	-21,593	69%	Health insurance
2	Sigurimi Shendetosor	1,146	1,970	2,780	3,922	4,779	5,651	6,847	7,718	11,132	-3,414	69%	Revenues for owner's in value-compensation
3	Fondi i kompensimit te pronareve	117	248	373	492	647	737	809	884	2,000	-1,116	44%	Revenues from Local Gov.
III.	Te ardhura Jotatimore	1,772	3,742	5,588	8,501	10,528	12,465	13,718	15,053	24,400	-9,347	62%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shoqperise	0	0	0	908	908	908	908	1,000	908	-92	91%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,320	2,901	4,108	5,222	6,794	8,271	9,221	10,060	15,470	-5,410	65%	Income of budgetary institutions
3	Dividenti	9	9	9	9	126	130	132	134	800	-666	17%	Dividend
4	Tarifat sherbimeve	185	324	711	856	1,026	1,218	1,384	1,607	3,300	-1,693	49%	Services fees
5	Te tjera	258	508	760	1,506	1,674	1,938	2,073	2,344	3,830	-1,486	61%	Others and Interests
	TOTALI I SHPENZIMEVE	25,636	55,790	95,188	129,824	170,446	209,955	247,391	284,983	467,600	-182,617	61%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,640	52,729	84,833	114,223	147,096	180,897	214,109	246,850	390,169	-143,319	63%	Current Expenditures
1	Personeli	5,476	10,992	16,585	22,606	28,716	34,981	41,341	47,619	74,830	-27,211	64%	Personnel expenditures
	Paga	4,700	9,451	14,257	19,446	24,696	30,106	35,601	41,022	58,640	-17,618	70%	Wages
	Kontributi per Sigurime Shoqerore	776	1,541	2,328	3,160	4,020	4,875	5,740	6,597	10,290	-3,693	64%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0	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	19,613	42,000	-22,387	47%	Interest
	Te Brendshme	2,078	4,190	5,909	7,291	9,142	10,731	12,706	14,681	25,100	-10,419	58%	Domestic
	Te Huaja	752	1,380	1,914	2,504	3,002	3,558	4,301	4,932	12,900	-7,968	38%	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	18,273	21,916	24,680	44,687	-20,007	55%	Operational & Maintenance
4	Subveconet	55	108	242	340	634	845	997	1,147	2,330	-1,183	49%	Subsidies
5	Shpenzime per fonde speciale	11,892	23,845	37,429	50,126	63,259	77,522	91,269	105,660	162,122	-56,462	65%	Current insurance outlays
	Sigurime Shoqerore	8,645	17,397	27,010	36,420	46,160	56,190	66,121	76,929	117,600	-40,671	65%	Social insurance
	politika te reja pensionesh	0	0	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	21,438	25,020	38,122	-13,102	66%	Health insurance
	shpenzim per kompensim pronarësh	607	1,129	2,135	2,643	3,036	3,042	3,710	3,711	3,800	-89	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	33,508	40,900	-7,392	82%	Local budget expenditure
7	Shpenzime te tjera sociale	1,031	2,856	5,210	6,982	8,945	11,041	12,852	14,623	23,300	-8,677	63%	Other expenditures
	Pagesa e Papunesise	41	74	108	140	168	195	220	244	800	-556	31%	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	6,185	7,978	9,651	11,356	13,027	20,500	-7,473	64%	Social assistance
	Kompensim per ish-te perndjekur politik	-6	251	521	657	799	1,195	1,276	1,352	2,000	-648	68%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontingjencia	0	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
	nga e cila per pagesa nderkombetare									1,200	-1,200	0%	
III	Shpenzime Kapitale	1,041	3,127	10,300	15,224	22,266	26,846	30,796	35,126	74,431	-39,305	47%	Capital expenditures
	Financimi Brendshem	118	1,210	7,028	10,802	13,942	16,601	18,714	21,028	46,661	-25,633	45%	Domestically financed
	nga e cila: Fondi per infrastrukturen vendore dhe rajonale									9,500	-9,500	0%	of which: Rajonal Fund of Development
	Investime nga te ardhurat e Arsimet te Larte	0	36	58	96	227	294	373	404	1,000	-596	40%	From higher education system's own revenues
	Financimi Huaj	923	1,881	3,214	4,326	8,097	9,951	11,709	13,694	26,770	-13,076	51%	Foreign financed
	nga te cilat: te ngrita									3,000	-3,000	0%	of which: frozen
	Huadhenie neto	-45	-66	55	377	1,084	1,852	2,486	3,007	1,500	1,507	200%	Net lending
	DEFICITI	7,257	8,256	6,366	10,466	6,298	2,695	1,225	-99	-31,199	-31,298	0%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-7,257	-8,256	-6,366	-10,466	-6,298	-2,695	-1,225	99	31,199	-20,130	0%	Financing
	Brendshem	-7,785	-18,552	-15,516	-15,343	-13,026	-9,120	-7,728	-7,274	20,229	-27,503	-36%	Domestic
1	Te ardhura nga privatizimi	4	24	123	283	284	347	355	366		366		Privatization receipts
2	Huamarge e brendshme	7,474	8,681	11,187	11,815	13,517	14,238	13,022	12,750	20,229	-7,479	63%	Domestic borrowing
3	Te tjera	-15,263	-27,257	-26,826	-27,441	-26,827	-23,705	-21,105	-20,390		-20,390		Others
	Huaj	528	1,029	1,950	4,877	6,728	6,425	6,503	7,373	10,970	-11,597	39%	Foreign
1	Hua afatgjate(marre)	1,473	2,185	2,924	5,667	9,456	10,950	13,335	14,877	18,970	-4,093	78%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-312	-144	41	-1,298	-1,399	-923	-1,065	-701		-701		Chang. of stat. Account
3	Ripagesat	-811	-1,793	-3,863	-9,540	-11,377	-13,650	-16,525	-17,561	-29,000	11,439	61%	Repayments
4	Mbeshtetje buxhetore	178	10,048	10,048	10,048	10,048	10,048	10,758	10,758	21,000	-10,242	51%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.