

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	Shtator Sept	Tetor Oct	Plani vjetor 2017 AR2	Dif. Fakt-plan	% Realizim	ITEM
	TOTALI TE ARDHURAVE	32,893	64,046	101,554	140,290	176,744	212,290	248,610	284,884	320,072	356,376	438,401	-82,025	81%	Total Revenue
I	Te ardhura nga ndihmat	186	644	1,415	1,933	2,777	3,592	4,087	5,051	5,607	7,096	13,800	-6,704	51%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	32	32	32	32	32	32	32	32	32	32	1,231	-1,769	41%	<i>of which: Budget support</i>
II	Te ardhura tatimore	30,935	59,660	94,551	129,856	163,439	196,233	230,754	264,780	298,043	331,393	400,201	-68,805	83%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,022	42,806	69,995	93,352	118,725	143,261	168,349	193,770	218,608	242,485	299,400	-56,915	81%	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	101,921	114,448	141,200	-26,752	81%	V.A.T
	a T.V.SH e ardhurave	10,974	21,554	33,784	45,787	58,627	71,551	84,973	97,989	110,964	125,439				V.A.T Gross
	b Akciza e Rimbursuar	828	1,317	2,482	3,869	4,882	5,794	6,689	8,191	9,043	10,991				V.A.T Reimbursed
	2 Tatimi mbi Fitimin	1,620	3,827	11,477	15,326	17,399	17,399	19,291	21,069	23,465	25,336	29,200	-3,864	87%	Profit Tax
	3 Akcizat	2,727	5,730	9,242	12,928	16,779	21,165	25,337	30,194	33,921	37,447	46,700	-9,253	80%	Excise Tax
	a Akciza e ardhurave	2,795	5,799	9,399	13,086	16,907	21,423	25,655	30,570	34,365	37,894				Excise Tax Gross
	b Akciza e rimbursuar	68	69	157	158	158	258	318	377	444	447				Excise Tax Reimbursed
	4 Tatimi mbi te Ardhurat Personale	3,185	5,414	7,663	10,373	12,914	15,605	18,581	21,992	24,528	27,016	36,200	-9,184	75%	Personal Income Tax
	5 Taksa Nacionale dhe te tjera	3,830	6,734	9,252	12,845	17,485	20,306	23,206	26,450	29,999	32,908	39,700	-6,792	83%	National Taxes and others
	6 Taksa Doganore	414	864	1,359	1,841	2,476	3,035	3,650	4,367	4,774	5,330	6,400	-1,070	83%	Customs Duties
II.2	Te ardhura nga Punshiteti Vendor	907	2,358	3,866	7,869	9,342	10,928	12,026	13,733	15,358	16,271	17,401	-1,130	94%	Revenues from Local Gov.
	1 Taksa mbi Pasurine	195	410	774	2,133	2,536	3,026	3,345	3,676	4,010	4,265	5,272	-1,007	81%	Property Tax
	2 Biznesi i vogel	2	8	31	204	220	234	246	251	262	272	483	-211	56%	Small Business
	3 Taksa Lokale	710	1,980	3,061	5,532	6,586	7,668	8,435	9,806	11,083	11,734	11,646	88	101%	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	64,800	72,637	83,400	-10,763	87%	Social ins. contributions
	1 Sigurimi Shendetosor	6,743	12,238	17,537	24,221	29,946	35,656	42,723	48,675	54,518	61,768	70,268	-8,500	88%	Social Insurance
	2 Sigurimi Shendetosor	1,146	1,970	2,780	3,922	4,779	5,651	6,847	7,718	8,596	9,809	11,132	-1,323	88%	Health insurance
	3 Fondi i kompenzimit te pronareve	117	248	373	492	647	737	809	884	966	1,060	2,000	-940	53%	Revenues for owner's in value-compensation
III	Te ardhura Jotatimore	1,772	3,742	5,888	8,501	10,528	12,465	13,769	15,053	16,422	17,887	24,400	-6,513	73%	Nontax Revenue
	1 Tran.Fitimi nga Banka e Shqiperise	0	0	0	908	908	908	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	8,271	9,213	10,060	10,969	11,875	15,470	-3,595	77%	Income of budgetary institutions
	3 Divident	9	9	9	9	126	130	132	134	134	172	800	-628	22%	Divident
	4 Tarifat sherbimeve	185	324	711	856	1,026	1,218	1,389	1,607	1,826	1,993	3,300	-1,307	60%	Services fees
	5 Te tjera	258	508	760	1,506	1,674	1,938	2,127	2,344	2,585	2,939	3,830	-891	77%	Others and Interests
	TOTALI I SHPENZIMEVE	25,636	55,790	95,188	129,824	170,446	209,595	247,391	284,983	322,603	359,881	469,600	-109,719	77%	TOTAL EXPENDITURE
I	Shpenzime Korrente	24,640	52,729	84,833	114,223	147,096	180,899	214,109	246,850	277,626	309,651	387,769	-78,118	80%	Current expenditures
	1 Personeli	5,476	10,952	16,588	22,600	28,716	34,981	41,341	47,619	53,831	60,041	75,130	-15,089	80%	Personnel expenditures
	Paga	4,700	9,451	14,257	19,446	24,696	30,106	35,601	41,022	46,364	51,729	58,996	-7,161	88%	Wages
	Kontributi per Sigurime Shqetore	776	1,541	2,328	3,160	4,020	4,875	5,740	6,597	7,467	8,312	10,340	-2,028	80%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja paguash	0	0	0	0	0	0	0	0	0	0	5,500	-5,500	0%	Contingency for new policies
	2 Interesat	2,830	5,870	7,823	9,798	12,144	14,289	17,007	19,613	21,612	24,121	37,900	-13,779	64%	Interest
	Te Brendshme	2,078	4,190	5,909	7,291	9,142	10,731	12,706	14,681	16,323	18,110	22,000	-3,890	82%	Domestic
	Te Huaja	752	1,380	1,914	2,504	3,002	3,558	4,301	4,932	5,289	6,011	11,900	-5,889	51%	Foreign
	Kontigjence per risqet e borshit	0	0	0	0	0	0	0	0	0	0	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	27,886	32,037	44,887	-12,850	71%	Operational & Maintenance
	4 Subvencionet	55	108	242	340	634	845	997	1,147	1,294	1,448	2,330	-882	62%	Subsidies
	5 Shpenzime per fondet speciale	11,892	23,845	37,429	50,126	63,259	77,522	91,269	105,660	118,973	132,175	161,522	-29,347	82%	Social insurance outlays
	Sigurime Shqetore	8,645	17,397	27,010	36,420	46,160	56,190	66,121	76,929	86,903	96,776	117,000	-20,224	83%	Social insurance
	politika te reja pensionesh	0	0	0	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	25,020	28,096	31,425	38,122	-6,697	82%	Health insurance
	shpenzim per kompenzim pronaresh	607	1,129	2,135	2,643	3,036	3,492	3,710	3,711	3,974	3,800	3,800	174	108%	Expenditure for owner's in value-compensation
	6 Shpenzime per Buxhetin Vendor	1,789	4,888	8,914	13,269	18,818	23,946	28,727	33,508	37,796	41,691	42,900	-1,209	97%	Local budget expenditure
	Shpenzime te tjera sociale	1,031	2,856	5,210	6,983	9,945	11,044	12,852	14,603	16,234	18,138	23,100	-4,962	79%	Other expenditures
	Pagesa e Papunetise	41	74	108	140	168	195	220	244	271	295	600	-305	49%	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	6,185	7,978	9,651	11,356	13,027	14,564	16,321	20,500	-4,179	80%	Social assistance
	Kompenzim per ish-te perdjekurik politik	-6	251	521	657	799	1,195	1,276	1,352	1,399	1,522	2,000	-478	76%	Compensation for ex political prisoners
II	Fondi Rezerve,Kontigjencia	0	0	0	0	0	0	0	0	0	0	2,700	-2,700	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	0	0	0	0	0	0	2,200	-2,200	0%	Reserve fund
	Rezerve per reformen ne drejtasi	0	0	0	0	0	0	0	0	0	0	500	-500	0%	Reserve for the justice reform
	<i>nga e cila: Fondi kontigjence per investime</i>	0	0	0	0	0	0	0	0	0	0	1,200	-1,200	0%	<i>of which: Regional Fund of Development</i>
III	Shpenzime Kapitale	1,041	3,127	10,300	15,224	22,266	26,846	30,796	35,126	41,336	46,510	74,131	-27,621	63%	Capital expenditures
	Financimi Brendshem	118	1,210	7,028	10,802	13,942	16,601	18,714	21,028	25,103	28,801	47,761	-18,960	60%	Domestically financing
	<i>nga e cila: Fondi per infrastrukturën vendore dhe rajonale</i>	0	0	0	0	0	0	0	0	0	0	8,900	-8,900	0%	<i>of which: Regional Fund of Development</i>
	<i>nga e cila: Fondi kontigjence per investime</i>	0	0	0	0	0	0	0	0	0	0	1,000	-1,000	0%	<i>of which: Regional Fund of Development</i>
	Investime nga te ardhurat e Arsimet te Larte	0	36	58	96	227	294	373	404	416	445	1,000	-555	48%	From higher education system's own revenues
	Financimi Huaj	923	1,881	3,214	4,326	8,097	9,951	11,709	13,694	15,817	17,264	25,370	-8,106	68%	Foreign financed
	Huadhenie neto	-45	-66	55	377	1,084	1,852	2,486	3,007	3,641	3,720	4,500	-780	83%	Net lending
	Fond shpronimesh	0	0	0	0	0	0	0	0	0	0	500	-500	0%	0%
	DEFICITI	7,257	8,256	6,366	10,466	6,298	2,695	1,219	-99	-2,531	-3,805	-31,199	27,694	11%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-7,257	-8,256	-6,366	-10,466	-6,298	-2,695	-1,219	99	2,531	3,805	-31,199	-27,694	11%	Financing
	Brendshem	-7,785	-18,552	-15,516	-15,343	-13,026	-9,120	-7,722	-7,274	-14,675	-23,164	20,929	-44,953	-111%	Domestic
	1 Te ardhura nga privatizimi	4	24	123	283	294	347	355	366	372	402	350	52	118%	Privatization receipts
	2 Huamnje e brendshme	7,474	8,681	11,187	11,817	13,517	14,238	13,022	12,750	13,740	16,135	20,579	-4,444	78%	Domestic borrowing
	e Te tjera	-15,263	-27,257	-26,826	-27,441	-26,827	-23,705	-21,099							