

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2018
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2018)

Në milion lekë (in million of leks)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Plan vjetor 2018 ANI	Dif Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,391	67,555	105,295	143,156	180,009	217,029	256,035	293,799	464,702	-170,903	63%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	325	670	1,393	1,736	2,005	2,296	14,500	-12,204	16%	Grants
II.	Te ardhura tatimore	33,116	63,182	98,456	134,346	168,104	202,245	239,615	275,731	424,445	-148,714	65%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	72,131	96,027	120,885	145,533	172,327	199,530	313,097	-113,568	64%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	11,139	21,896	33,614	44,523	56,527	67,963	80,918	93,296	148,134	-54,838	63%	V.A.T
a.	<i>T.V.SH e arketuar</i>	12,164	23,392	36,290	48,611	61,982	75,064	88,960	102,522	102,522	0	100%	V.A.T Gross
b.	<i>T.V.SH e Rimbursuar</i>	1,025	1,496	2,677	4,088	5,454	7,102	8,043	9,226	0	9,226	0%	V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,674	13,054	15,588	17,931	19,930	21,727	33,823	-12,096	64%	Profit Tax
3	Akczizat	3,044	6,139	9,572	12,921	16,627	20,746	24,824	29,714	49,000	-19,286	61%	Excise Tax
a.	<i>Akcziza e arketuar</i>	3,044	6,252	9,685	13,152	16,859	21,095	25,479	30,539	30,539	0	100%	Excise Tax Gross
b.	<i>Akcziza e rimbursuar</i>	0	113	113	230	232	348	656	825	0	825	0%	Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,437	6,001	8,533	11,422	14,244	17,415	20,868	25,111	36,800	-11,689	68%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,297	6,645	9,338	12,240	15,467	18,538	22,237	25,590	38,340	-12,750	67%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	2,431	2,960	3,550	4,092	7,000	-2,908	58%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,365	2,262	3,564	6,952	8,816	10,915	12,545	14,159	18,786	-4,627	75%	Revenues from Local Gov.
1	Takse mbi Pasurine	267	494	820	1,666	2,197	3,075	3,502	3,892	8,139	-4,247	48%	Property Tax
2	Biznesi i vogel	12	20	183	231	258	268	275	290	302	-13	96%	Small business
3	Taksa Lokale	1,087	1,748	2,561	5,055	6,360	7,572	8,768	9,978	10,345	-367	96%	Local taxes
II.3	Te ardh nga fondet speciale	8,892	15,821	22,761	31,367	38,403	45,777	54,743	62,042	92,562	-30,520	67%	Social ins. contributions
1	Sigurimi Shoqeror	7,593	13,556	19,505	26,792	32,805	39,109	46,693	52,959	78,536	-25,577	67%	Social insurance
2	Sigurimi Shendetesor	1,213	2,093	2,977	4,200	5,103	6,020	7,282	8,214	12,526	-4,312	66%	Health insurance
3	Fondi i Kompensimit te pronareve	86	172	279	375	495	649	768	869	1,500	-631	58%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,184	4,009	6,514	8,139	10,512	13,058	14,414	15,772	25,757	-9,985	61%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	900	900	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	8,623	9,475	10,250	15,977	-5,727	64%	Income of budgetary institutions
3	Dividenti	0	13	13	13	13	13	14	24	800	-776	3%	Dividend
4	Tarifat sherbimeve	142	274	475	617	850	1,032	1,234	1,442	3,400	-1,958	42%	Services fees
5	Te tjera	386	733	917	1,341	1,922	2,489	2,791	3,156	4,580	-1,424	69%	Others and Interests
I.	TOTALI I SHPENZIMEVE	30,028	63,854	100,280	139,869	180,744	215,336	253,619	289,714	497,069	-207,355	58%	TOTAL EXPENDITURE
	Shpenzime Korrente	26,464	57,401	89,748	121,547	153,656	184,849	218,085	250,125	408,778	-158,653	61%	Current Expenditures
1	Personeel	6,018	12,232	18,322	24,343	30,372	36,521	42,706	48,768	77,855	-29,087	63%	Personnel expenditures
	Paga	5,157	10,263	15,454	20,610	25,783	31,058	36,189	41,302	64,781	-23,479	64%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	2,539	3,378	4,244	5,091	5,950	6,790	11,074	-4,284	61%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	13	302	329	356	346	371	567	676	1,500	-824	45%	Education
2	Interesat	2,997	5,968	8,488	10,865	13,063	15,384	18,131	20,804	41,500	-20,696	50%	Interest
	Te Brendshme	2,305	4,622	6,521	8,304	10,039	11,852	13,961	15,974	25,000	-9,026	64%	Domestic
	Te Huaja	692	1,346	1,967	2,560	3,024	3,532	4,170	4,830	12,500	-7,670	39%	Foreign
	Kontingjence per risqet e borxhit	0	0	0	0	0	0	0	0	4,000	-4,000	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,589	3,901	8,079	11,309	15,136	18,523	22,227	25,439	46,327	-20,888	55%	Operational & Maintenance
4	Subvencionet	73	174	243	327	421	479	519	567	2,090	-1,523	27%	Subsidies
5	Shpenzime per fonde speciale	11,846	24,573	37,632	50,831	64,604	78,233	92,543	107,117	172,485	-65,368	62%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	27,987	37,602	47,552	57,908	68,540	79,841	123,515	-43,674	65%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	1,570	-1,570	0%	Contingency for new policies
	fond shperblimi per pensionistet	0	0	0	0	0	0	0	0	3,000	-3,000	0%	Health insurance
	Sigurime Shendetesore	2,628	6,214	9,323	12,907	16,181	19,453	22,619	25,893	40,400	-14,508	64%	Health insurance
	shpenzim per kompensim pronaresh	0	0	322	322	871	872	1,384	1,384	4,000	-2,616	35%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,935	7,948	12,403	17,554	21,808	25,990	30,353	34,106	46,221	-12,115	74%	Local budget expenditure
7	Shpenzime te tjera sociale	1,006	2,604	4,581	6,319	8,251	9,721	11,607	13,323	22,300	-8,977	60%	Other expenditures
	Pagesa e Papunesise	26	50	75	102	128	157	185	215	500	-285	43%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	4,404	6,077	7,903	9,335	11,194	12,881	20,500	-7,619	63%	Social assistance
	shperblimi i familjeve ne nevoje	0	0	0	0	0	0	0	0	300	-300	0%	Compensation for ex political prisoners
	Kompesim per ish-te perndjekurit politik	-1	38	102	139	220	229	228	228	1,000	-772	23%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontingjence	0	0	0	0	0	0	0	0	2,600	-2,600	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	0	0	0	0	1,800	-1,800	0%	Reserve fund
	Rezerve per reformen ne drejtesi	0	0	0	0	0	0	0	0	800	-800	0%	Reserve for the justice reform
III	Shpenzime Kapitale	3,564	6,453	10,532	18,322	27,087	30,488	35,534	39,589	86,691	-47,102	46%	Capital expenditures
	Financimi Brendshem	0	1,489	4,862	11,626	16,941	18,876	22,289	23,879	55,424	-31,545	43%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	10	54	139	189	309	320	338	377	700	-323	54%	From higher education system's own revenues
	Financimi Huaj	3,554	4,909	5,531	6,507	9,837	11,292	12,907	15,333	30,567	-15,234	50%	Foreign financed
IV	Huadhenio neto per energjine	0	0	0	0	0	0	0	0	-1,000	0	0%	Net lending
	DEFICITI	5,363	3,702	5,015	3,286	-735	1,693	2,416	4,084	-32,367	36,451	-13%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-5,363	-3,702	-5,015	-3,286	735	-1,693	-2,416	-4,084	32,367	-36,451	-13%	Financing
	Brendshem	-8,041	-6,633	-6,671	-1,98	2,594	1,379	1,955	-871	41,448	-42,319	-2%	Domestic
1	Te ardhura nga privatizimi	29	36	38	39	42	43	45	46	0	46	0%	Privatization receipts
2	Huamaje e brendshme	6,031	7,867	11,676	13,992	14,922	18,441	25,342	25,241	29,947	-4,706	84%	Domestic borrowing
	Te tjera	-14,100	-14,536	-18,386	-14,230	-12,371	-17,105	-23,432	-26,158	11,500	-37,658	-227%	Others
1	Huaj	2,677	2,931	1,656	-3,088	-1,859	-3,071	-4,371	-3,214	-9,081	5,867	35%	Foreign
1	Hua afatgjate(e marre)	3,400	4,351	5,065	6,038	8,834	9,079	10,524	12,912	19,010	-6,098	68%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	68	288	146	278	82	1,058	949	773	0	773	0%	Change of stat. Account
3	Ripagesat	-791	-1,708	-3,556	-9,404	-10,775	-13,208	-15,844	-16,899	-35,091	18,192	48%	Repayments
4	Mbeshitetje buxhetore	0	0	0	0	0	0	0	0	7,000	-7,000	0%	Budgetary support

Shenim: Tabela e mesazhimit dhe publikuar ne di. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.