

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

Ne milion lekë (in million of lekë)

Te dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Te dhëna progresive (Progressive data)											Dif. Fakt-plan	% Realizimit	ITEM
		Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Plan vjetor 2018 AN1			
	TOTALI TE ARDHURAVE	35,391	67,855	105,298	143,156	180,009	217,029	256,035	293,799	329,222	370,008	464,703	-94,697	80%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	325	670	1,393	1,726	2,005	2,296	2,727	4,381	14,500	-10,119	30%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	0	0	0	0	0	0	0	0	0	1,270	2,500	-1,230	51%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,116	63,182	98,456	134,346	168,104	202,245	239,615	275,731	309,290	346,617	424,446	-77,828	82%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,858	45,099	72,131	96,027	120,885	145,583	172,327	199,530	224,378	250,923	313,097	-62,174	80%	From tax offices and customs
a.	T.V.SH e arketuar	11,139	21,896	33,614	44,523	56,527	67,963	80,918	93,296	105,317	118,490	148,134	-29,644	80%	V.A. T
b.	T.V.SH e rimbursuar	12,164	23,392	36,290	48,611	61,982	75,064	88,960	102,522	115,667	130,173	130,173	0	100%	V.A.T Gross
1	Tatimi mbi Vleren e Shtuar	1,025	1,496	2,677	4,088	5,454	7,102	8,043	9,226	10,350	11,682	11,682	0	100%	V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,674	13,054	15,588	17,931	19,930	21,727	24,371	27,017	33,823	-6,806	80%	Profit Tax
3	Akcaiz	3,044	6,139	9,572	12,921	16,627	20,746	24,824	29,714	33,319	37,155	49,000	-11,845	76%	Excise Tax
a.	Akcaiza e arketuar	3,044	6,252	9,685	13,152	16,859	21,095	25,479	30,539	34,329	38,273	38,273	0	100%	Excise Tax Gross
b.	Akcaiza e rimbursuar	0	113	113	230	232	348	656	825	1,010	1,119	1,119	0	100%	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	27,923	30,945	36,800	-5,855	84%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	9,338	12,240	15,467	18,538	22,237	25,590	28,890	32,225	38,340	-6,115	84%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	2,431	2,960	3,550	4,092	4,559	5,091	7,000	-1,909	73%	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	15,585	17,303	18,787	-1,483	92%	Revenues from Local Gov.
1	Takse mbi Pasurine	267	494	820	1,666	2,197	3,075	3,502	3,892	4,224	4,566	8,139	-3,573	56%	Property Tax
2	Biznesi i vogel	12	20	183	231	258	268	275	290	296	303	302	0	100%	Small business
3	Taksa Lokale	1,087	1,748	2,561	5,055	6,360	7,572	8,768	9,978	11,065	12,435	10,345	2,090	120%	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	69,326	78,391	92,562	-14,171	85%	Social ins. contributions
1	Sigurimi Shoqeror	7,593	13,556	19,505	26,792	32,805	39,109	46,693	52,959	59,217	66,871	78,536	-11,665	85%	Social Insurance
2	Sigurimi Shendetosor	1,213	2,093	2,977	4,200	5,103	6,020	7,282	8,214	9,152	10,421	12,526	-2,105	83%	Health insurance
3	Fondi i kompensimit te pronareve	86	172	279	375	495	649	768	869	957	1,100	1,500	-400	73%	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	17,205	19,007	25,757	-6,750	74%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shpërites	0	0	900	900	900	900	900	900	900	900	900	0	100%	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	11,116	12,234	15,977	-3,743	77%	Income of budgetary institutions
3	Dividenti	0	13	13	13	13	13	14	24	24	25	800	-775	3%	Dividend
4	Tarifat sherbimesve	142	274	475	617	850	1,032	1,234	1,442	1,640	1,846	3,400	-1,554	54%	Services fees
5	Te tjera	386	733	1,117	1,341	1,922	2,489	2,791	3,156	3,524	4,002	4,580	-578	87%	Others and interests
	TOTAL I SHPENZIMEVE	30,028	63,854	100,280	139,869	180,744	215,335	253,619	289,714	325,988	366,555	497,069	-126,514	74%	TOTAL EXPENDITURE
I.	SHPENZIME KORRENTE	26,464	57,401	89,748	121,547	153,656	184,849	218,085	250,125	281,471	318,437	408,778	-90,341	78%	Current Expenditures
1	Personeli	6,018	12,232	18,322	24,943	30,372	36,821	42,706	48,768	54,845	60,839	77,855	-17,016	78%	Personnel expenditures
	Paga	5,157	10,263	15,454	20,610	25,783	31,058	36,189	41,302	46,448	51,527	64,781	-13,254	80%	Wages
	Kontributi per Sigurime Shoqerore	847	1,667	2,539	3,378	4,244	5,091	5,950	6,790	7,650	8,498	11,074	-2,576	77%	Social insurance contributions
	Fondi i vecante e pagave	0	0	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	0	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	13	302	329	356	346	371	567	676	747	813	1,500	-687	54%	Contingency for new policies
2	Interesat	2,997	5,968	8,488	10,865	13,063	15,384	18,131	20,804	23,344	29,710	41,500	-11,790	72%	Interest
	Te Brendshme	2,305	4,622	6,521	8,304	10,039	11,852	13,961	15,974	17,817	19,748	25,000	-5,252	79%	Domestic
	Te Huaja	692	1,346	1,967	2,560	3,024	3,532	4,170	4,830	5,527	9,962	12,500	-2,538	80%	Foreign
	Kontingence per risqet e borzhit	0	0	0	0	0	0	0	0	0	0	4,000	-4,000	0%	Contingency for debt risks
3	SHPENZIME PER SHPËRITJE MIREMBAJTJE	1,589	3,901	8,079	11,309	15,136	18,823	22,227	25,439	28,765	32,940	46,327	-13,387	71%	Operational & Maintenance
4	Subvencionet	73	174	243	327	421	479	519	567	616	752	2,090	-1,338	36%	Subsidies
5	SHPENZIME PER FONDET SPECIALE	11,846	24,573	37,632	50,831	64,604	78,233	92,543	107,117	120,927	134,891	172,485	-37,594	78%	Social insurance outlays
	Sigurime Shoqerore	9,218	18,360	27,987	37,602	47,552	57,908	68,540	79,841	90,394	100,555	123,515	-22,960	81%	Social insurance
	politika te reja pensionesh	0	0	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	0	0	3,000	-3,000	0%	Contingency for new policies
	Sigurime Shendetosore	2,628	6,214	9,323	12,907	16,181	19,453	22,619	25,893	28,748	32,226	40,400	-8,174	80%	Health insurance
	shpenzim per kompensim pronaresh	0	0	322	322	871	872	1,384	1,384	1,784	2,109	4,000	-1,891	53%	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	38,148	42,640	46,221	-3,581	92%	Local budget expenditure
7	SHPENZIME TE TJERA SOCIALE	1,006	2,604	4,581	6,319	8,251	9,721	11,607	13,323	14,828	16,665	22,300	-5,635	75%	Other expenditures
	Pagesa e Papunësisë	26	50	75	102	128	157	185	215	244	273	500	-227	55%	Unemployment insurance benefits
	Ndihma Ekonomike	981	2,517	4,404	6,077	7,903	9,335	11,194	12,881	14,360	16,168	20,500	-4,332	79%	Social assistance
	shperblimi i familjeve ne nevoje	0	0	0	0	0	0	0	0	0	0	300	-300	0%	Social assistance
	Kompensim per ish-te perndjekurit politik	-1	38	102	139	220	229	228	228	224	224	1,000	-776	22%	Compensation for ex political prisoners
8	Transferime Kapitale	0	0	0	0	0	0	0	0	0	139	0	139	0%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca	0	0	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	0	0	1,800	-1,800	0%	Reserve fund
	Rezerve per reformen ne drejtësi	0	0	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	44,517	49,979	86,691	-36,712	58%	Capital expenditures
	Financimi Brendshem	0	1,489	4,862	11,626	16,941	18,876	22,289	23,879	26,821	30,642	55,424	-24,782	55%	Domestically financing
	Investime nga te ardhurat e Arsimite te Larte	10	54	139	189	309	320	338	377	430	545	700	-155	78%	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	17,267	18,792	30,567	-11,775	61%	Foreign financing
IV	Huadhenie neto per energjine	0	0	0	0	0	0	0	0	0	0	-1,000	1,000	0%	Net lending
	DEFICITI	5,363	3,702	5,015	3,286	-735	1,693	2,416	4,084	3,234	1,451	-32,367	33,817	-4%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-5,363	-3,702	-5,015	-3,286	735	-1,693	-2,416	-4,084	-3,234	-1,451	32,367	-33,817	-4%	Financing
	Brendshem	-8,041	-6,633	-6,671	-198	2,594	1,379	1,955	-871	-162	-33,582	41,448	-75,029	-81%	Domestic
1	Te ardhura nga privatizimi	29	36	38	39	42	43	45	46	49	68	0	68	0%	Privatization receipts
2	Huamarije e brendshme	6,031	7,867	11,676	13,992	14,922	18,441	25,342	25,241	29,543	29,440	29,947	-507	98%	Domestic borrowing
c	Te tjera	-14,100	-14,536	-18,386	-14,230	-12,371	-17,105	-23,432	-26,158	-29,755	-63,090	11,500	-74,590	-549%	Others