

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

*Ne milion lekë (in million of leks)*

*Te 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	Gusht Aug	Shtator Sept	Tetor Oct	Netor Nov	Plani vjetor 2018 ANZ	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	35,391	67,558	105,295	143,156	180,009	217,029	256,038	293,799	329,222	370,005	407,429	461,864	-54,435	88%	<b>Total Revenue</b>
I.	<b>Te ardhura nga ardhurat</b>	92	365	325	670	1,726	2,008	2,296	2,727	4,381	12,000	5,752	12,000	-6,248	48%	<b>Grants</b>
	<i>Nga te cilat: mbeshtetje buxhetore</i>	0	0	0	0	0	0	0	0	0	1,270	2,000	2,500	-900	80%	<i>of which: Budget support</i>
II.	<b>Te ardhura tatimore</b>	33,116	63,182	98,486	134,346	168,104	202,245	239,165	275,731	309,290	346,617	381,262	424,107	-42,845	90%	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	22,858	45,099	72,131	96,027	120,885	145,553	172,327	199,530	224,378	250,923	276,583	310,959	-34,376	89%	<b>From tax offices and customs</b>
	<i>T.V.SH e arketuar</i>	11,139	21,896	33,614	44,523	56,527	67,963	80,918	93,296	105,317	118,490	130,835	146,553	-15,718	89%	<i>V.A. T</i>
a.	<i>T.V.SH e arketuar</i>	12,164	23,392	36,290	48,611	61,982	75,064	88,960	102,522	115,667	130,173	143,523	163,523	-143,823		<i>V.A.T Gross</i>
b.	<i>Akcia e rimbursuar</i>	1,025	1,496	2,677	4,088	5,454	7,102	8,043	9,226	10,350	11,682	12,688	12,688	-12,688		<i>V.A.T Reimbursed</i>
2	<b>Tatimi mbi Fitimin</b>	1,424	3,542	9,674	13,054	15,588	17,931	19,930	21,727	24,371	27,017	30,173	33,823	-3,650	89%	<b>Profit Tax</b>
3	<b>Akciat</b>	3,044	6,139	9,572	12,921	16,627	20,746	24,824	29,714	33,319	37,155	40,804	48,443	-7,639	84%	<b>Excise Tax</b>
a.	<i>Akcia e arketuar</i>	3,044	6,252	9,685	13,152	16,859	21,095	25,479	30,539	34,329	38,273	42,165	42,165	-42,165		<b>Excise Tax Gross</b>
b.	<i>Akcia e rimbursuar</i>	0	113	113	230	232	348	656	825	1,010	1,119	1,361	1,361	-1,361		<b>Excise Tax Reimbursed</b>
4	<b>Tatimi mbi te Ardhuar Personal</b>	3,437	6,001	8,533	11,422	14,244	17,415	20,868	25,111	27,923	30,945	33,700	36,800	-3,100	92%	<b>Personal Income Tax</b>
5	<b>Taksa Nacionale dhe te tjera</b>	3,397	6,645	9,338	12,240	15,467	18,538	22,237	25,590	28,890	32,225	35,435	38,340	-2,905	92%	<b>National Taxes and others</b>
6	<b>Taksa Doganore</b>	418	877	1,400	1,867	2,431	2,960	3,530	4,092	4,559	5,091	5,636	7,000	-1,664	81%	<b>Customs Duties</b>
II.2	<b>Te ardhura nga Punsheti Vendor</b>	1,268	2,262	3,564	4,952	6,816	10,916	12,545	14,189	15,585	17,203	19,003	20,586	-1,583	93%	<b>Revenues from Local Gov.</b>
1	<b>Takse mbi Pasurine</b>	267	494	820	6,666	2,197	3,075	3,502	3,892	4,224	4,566	4,834	5,339	805	91%	<b>Property Tax</b>
2	<b>Biznesi i vogel</b>	12	20	183	231	258	268	275	290	296	303	310	402	-92	77%	<b>Small business</b>
3	<b>Taksa Lokale</b>	1,087	1,748	2,561	5,055	6,360	7,572	8,768	9,978	11,065	12,435	13,860	14,845	-985	93%	<b>Local Taxes</b>
II.3	<b>Te ardh nga fondet speciale</b>	8,892	15,821	22,761	31,367	38,403	45,777	54,743	62,042	69,326	78,391	85,676	92,562	-6,886	93%	<b>Social ins. contributions</b>
1	<b>Signurimi Shoqeror</b>	7,593	13,556	19,505	26,792	32,805	39,109	46,693	52,959	59,217	66,871	73,098	78,536	-5,438	93%	<b>Social Insurance</b>
2	<b>Signurimi Shendetor</b>	1,213	2,093	2,977	4,200	5,103	6,020	7,282	8,214	9,152	10,421	11,369	12,526	-1,157	91%	<b>Health insurance</b>
3	<b>Fondi i kompensimit te pronareve</b>	86	172	279	375	495	649	768	869	957	1,100	1,209	1,500	-291	81%	<b>Revenues for owner's in value-compensation</b>
III.	<b>Te ardhura Jotatimore</b>	2,184	4,009	6,514	8,139	10,512	13,058	14,414	16,772	17,205	19,007	20,415	23,577	-5,342	79%	<b>Nontax Revenue</b>
1	<b>Tran.Fitimi nga Banka e Shoqperise</b>	0	0	900	900	900	900	900	900	900	900	900	1,000	-100	90%	<b>Profit transfer from BOA</b>
2	<b>Te ardhura nga Inst.Buxhetore</b>	1,656	2,989	4,209	5,268	6,827	8,623	9,475	10,250	11,116	12,234	13,034	15,977	-2,944	82%	<b>Income of budgetary institutions</b>
3	<b>Dividenti</b>	0	13	13	13	13	13	14	24	24	25	25	800	-775	3%	<b>Dividend</b>
4	<b>Tarifat sherbimeve</b>	142	274	475	617	850	1,032	1,234	1,442	1,640	1,846	2,005	3,400	-1,395	59%	<b>Services fees</b>
5	<b>Te tjera</b>	386	733	917	1,341	1,922	2,489	2,791	3,156	3,524	4,002	4,451	4,580	-129	97%	<b>Others and Interests</b>
	<b>TOTALI I SHPENZIMEVE</b>	30,028	63,854	100,280	139,869	180,744	215,336	253,619	289,714	325,988	368,555	408,700	494,231	-85,331	83%	<b>TOTAL EXPENDITURE</b>
I.	<b>SHPENZIMET KORRENTES</b>	26,464	57,401	89,748	121,547	153,656	184,849	218,085	250,125	281,471	318,437	351,008	408,530	-57,522	86%	<b>Current Expenditures</b>
1	<b>Personeli</b>	6,018	12,232	18,322	24,343	30,372	36,521	42,706	48,768	54,848	60,839	66,989	75,935	-9,946	88%	<b>Personnel expenditures</b>
	<i>Paga</i>	5,157	10,263	15,454	20,610	25,783	31,058	36,189	41,302	46,448	51,527	56,745	63,516	-6,771	89%	<i>Wages</i>
	<i>Kontributi per Sigurime Shoqerore</i>	847	1,667	2,539	3,378	4,244	5,091	5,950	6,790	7,650	8,498	9,345	10,819	-1,474	86%	<i>Social insurance contributions</i>
	<i>Fondi i vendeve i pagues</i>	0	0	0	0	0	0	0	0	0	0	0	400	-400	0%	<i>Bonus fund</i>
	<i>Politika te reja pagush</i>	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	<i>Contingency for new policies</i>
	<i>Arsimit i Larte nga te ardhurat e veta</i>	13	302	329	356	346	371	567	676	747	813	900	1,200	-300	75%	<i>Interest</i>
2	<b>Interesi</b>	2,997	5,968	8,488	10,865	13,063	15,384	18,131	20,804	23,344	29,710	34,213	41,000	-6,787	83%	<b>Interest</b>
	<i>Te Brendshme</i>	2,305	4,622	6,521	8,304	10,039	11,852	13,961	15,974	17,817	19,748	21,339	23,300	-1,961	92%	<i>Domestic</i>
	<i>Te Huaja</i>	692	1,346	1,967	2,560	3,024	3,532	4,170	4,830	5,527	9,962	12,875	13,700	-825	94%	<i>Foreign</i>
	<i>Kontigjenca per risqet e borxhit</i>												4,000	-4,000	0%	<i>Contingency for debt risks</i>
3	<b>Shpensime Operative Mirembajtje</b>	1,589	3,901	8,079	11,309	15,136	18,823	22,227	25,439	28,765	32,940	36,532	46,184	-9,652	79%	<b>Operational &amp; Maintenance</b>
4	<b>Subvecoiant</b>	73	174	243	327	421	479	519	567	616	752	1,110	1,881	-771	59%	<b>Subsidies</b>
5	<b>Shpensime per fondet speciale</b>	11,846	24,573	37,632	50,831	64,604	78,233	92,543	107,117	120,927	134,891	147,851	171,760	-23,909	86%	<b>Social insurance outlays</b>
	<i>Sigurime Shoqerore</i>	9,218	18,360	27,987	37,602	47,552	57,908	68,540	79,841	90,394	100,555	110,267	122,515	-12,248	90%	<i>Social insurance</i>
	<i>politika te reja pensionesh</i>	0	0	0	0	0	0	0	0	0	0	0	1,545	-1,545	0%	<i>Contingency for new policies</i>
	<i>fond shpërblimi per pensionistet</i>												3,300	-3,300	0%	<i>Health insurance</i>
	<i>Sigurime Shendetore</i>	2,628	6,214	9,323	12,907	16,181	19,453	22,619	25,893	28,748	32,226	35,271	40,400	-5,129	87%	<i>Health insurance</i>
	<i>shpenzim per kompensim pronarësh</i>	0	0	922	322	871	872	1,384	1,384	1,784	2,109	2,313	4,000	-1,687	58%	<i>Expenditure for owner's in value-compensation</i>
6	<b>Shpensime per Buxhetin Vendor</b>	2,935	7,948	12,400	17,554	21,808	25,990	30,358	34,106	38,148	42,640	45,498	49,620	-4,165	92%	<b>Local budget expenditure</b>
7	<b>Shpensime te tjera sociale</b>	1,006	2,604	4,881	6,319	8,281	9,721	11,607	13,323	14,828	16,665	18,838	22,180	-3,292	82%	<b>Other expenditures</b>
	<i>Pagesa e Pajpunise</i>	26	50	75	102	128	157	185	215	244	273	302	350	-48	86%	<i>Unemployment insurance benefits</i>
	<i>Ndihma Ekonomike</i>	981	2,517	4,404	6,077	7,903	9,335	11,194	12,881	14,360	16,168	17,878	20,500	-2,622	87%	<i>Social assistance</i>
	<i>shperblimi i familjeve ne nevojë</i>												300	-300	0%	<i>Compensation for ex political prisoners</i>
	<i>Kompensim per ish-te perndjekur politik</i>	-1	38	102	139	200	229	228	228	224	224	677	1,000	-323	68%	<i>Compensation for the poor</i>
II.	<b>Transferime Kapitale</b>	0	0	0	0	0	0	0	0	0	0	139	180	0	180	<b>Compensation for the poor</b>
III.	<b>Fondi Reserve,Kontigjenca</b>	0	0	0	0	0	0	0	0	0	0	0	1,500	-1,500	0%	<b>Reserve fund/contingency</b>
	<i>Fondi Rezerve</i>												1,500	-1,500	0%	<i>Reserve fund</i>
IV.	<b>Shpensime Kapitale</b>	3,564	6,453	10,532	18,322	27,087	30,488	35,534	39,589	44,517	49,979	57,512	84,201	-26,689	68%	<b>Capital expenditures</b>
	<i>Financimi Brendshem</i>	0	1,489	4,862	11,626	16,941	18,876	22,289	23,879	26,821	30,642	35,297	52,934	-17,637	67%	<i>Domestically financing</i>
	<i>nga e cila: Fondi per infrastrukturen vendore dhe rajonale</i>												7,700	-7,700	0%	<i>of which: Regional Fund of Development</i>
	<i>Investime nga te ardhurat e Arsimit te Larte</i>	10	54	139	189	309	320	338	377	430	545	592	700	-108	85%	<i>From higher education system's own revenues</i>
	<i>Financimi Huaj</i>	3,554	4,909	5,531	6,507	9,837	11,292	12,907	15,333	17,267	18,792	21,622	30,567	-8,945	71%	<i>Foreign financed</i>
	<b>DEFICITI</b>	5,363	3,702	5,015	3,286	-735	1,693	2,416	4,084	3,234	1,451	-1,271	-32,367	31,096	4%	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	-5,363	-3,702	-5,015	-3,286	735	-1,693									