

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2019**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2019)**

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Plani vjetor 2019	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>34,675</b>	<b>68,861</b>	<b>486,676</b>	<b>-417,815</b>	<b>14%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>387</b>	<b>598</b>	<b>15,500</b>	<b>-14,902</b>	<b>4%</b>	<b>Grants</b>
	<i>Nga te cilat: mbeshtetje buxhetore</i>	0	0	2,500	-2,500	0%	<i>of which: Budget support</i>
II.	<b>Te ardhura tatimore</b>	<b>33,030</b>	<b>64,590</b>	<b>447,336</b>	<b>-382,746</b>	<b>14%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>22,638</b>	<b>44,928</b>	<b>325,604</b>	<b>-280,676</b>	<b>14%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	10,971	21,550	153,314	-131,764	14%	V.A. T
a.	<i>T.V.SH e arketuar</i>	12,678	23,843		23,843		V.A.T Gross
b.	<i>T.V.SH e Rimbursuar</i>	1,706	2,293		2,293		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,613	4,049	33,500	-29,451	12%	Profit Tax
3	Akcizat	2,900	6,025	48,300	-42,275	12%	Excise Tax
a.	<i>Akciza e arketuar</i>	3,101	6,369		6,369		Excise Tax Gross
b.	<i>Akciza e rimbursuar</i>	200	344		344		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	41,900	-35,307	16%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	41,200	-35,329	14%	National Taxes and others
6	Taksa Doganore	410	840	7,390	-6,550	11%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,353</b>	<b>3,173</b>	<b>22,661</b>	<b>-19,488</b>	<b>14%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	221	431	6,915	-6,484	6%	Property Tax
2	Biznesi i vogel	1	5	640	-635	1%	Small business
3	Taksa Lokale	1,131	2,737	15,106	-12,369	18%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>9,038</b>	<b>16,488</b>	<b>99,071</b>	<b>-82,583</b>	<b>17%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	7,111	14,067	84,342	-70,275	17%	Social Insurance
2	Sigurimi Shendetesor	1,271	2,213	13,729	-11,516	16%	Health insurance
3	Fondi i kompensimit te pronareve	56	209	1,000	-791	21%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotimore</b>	<b>1,258</b>	<b>3,674</b>	<b>23,840</b>	<b>-20,166</b>	<b>15%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,000	-1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	712	2,622	13,830	-11,208	19%	Income of budgetary institutions
3	Dividenti	121	161	820	-659	20%	Divident
4	Tarifat sherbimeve	152	285	3,480	-3,195	8%	Services fees
5	Te tjera	273	605	4,710	-4,105	13%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>32,445</b>	<b>67,578</b>	<b>519,576</b>	<b>-451,998</b>	<b>13%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>28,971</b>	<b>61,789</b>	<b>426,068</b>	<b>-364,279</b>	<b>15%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>5,949</b>	<b>12,034</b>	<b>80,753</b>	<b>-68,719</b>	<b>15%</b>	<b>Personnel expenditures</b>
	Paga	5,100	10,315	65,643	-55,328	16%	Wages
	Kontributi per Sigurime Shoqerore	844	1,693	11,110	-9,417	15%	Social insurance contributions
	Fondi i vecante i pagave	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	2,000	-2,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	5	26	1,500	-1,474	2%	
2	<b>Interesat</b>	<b>4,047</b>	<b>6,750</b>	<b>41,700</b>	<b>-34,950</b>	<b>16%</b>	<b>Interest</b>
	Te Brendshme	2,846	4,922	24,500	-19,578	20%	Domestic
	Te Huaja	1,200	1,828	12,900	-11,072	14%	Foreign
	Kontigjence per risqet e borxhit			4,300	-4,300	0%	Contingency for debt risks
3	<b>Shpenzime Operative Mirembajtje</b>	<b>2,487</b>	<b>5,478</b>	<b>46,852</b>	<b>-41,374</b>	<b>12%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>74</b>	<b>203</b>	<b>1,490</b>	<b>-1,287</b>	<b>14%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>12,387</b>	<b>25,873</b>	<b>179,987</b>	<b>-154,114</b>	<b>14%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	9,547	19,193	130,637	-111,444	15%	Social insurance
	politika te reja pensionesh	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shendetesore	2,376	5,890	41,900	-36,010	14%	Health insurance
	shpenzim per kompensim pronaresh	464	790	5,000	-4,210	16%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor nga te cilat:</b>	<b>2,701</b>	<b>8,097</b>	<b>51,286</b>	<b>-43,189</b>	<b>16%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>1,327</b>	<b>3,354</b>	<b>24,000</b>	<b>-20,646</b>	<b>14%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	33	76	500	-424	15%	Unemployment insurance benefits
	Ndihma Ekonomike	1,271	3,101	20,500	-17,399	15%	Social assistance
	Kompesim per ish-te perndjekurit politik	23	177	1,000	-823	18%	Compensation for ex political prisoners
	Bonusi I lindjeve	0	0	2,000	-2,000	0%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjencia</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>-2,900</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve	0	0	1,500	-1,500	0%	Reserve fund
	Rezerve per reformen ne drejtesi	0	0	1,400	-1,400	0%	Reserve for the justice reform
III	<b>Shpenzime Kapitale</b>	<b>3,474</b>	<b>5,788</b>	<b>90,608</b>	<b>-84,820</b>	<b>6%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	2,583	3,237	56,908	-53,671	6%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	5	49	1,100	-1,051	4%	From higher education system's own revenues
	Financimi Huaj	886	2,502	32,600	-30,098	8%	Foreign financed
	<b>DEFIÇITI</b>	<b>2,230</b>	<b>1,284</b>	<b>-32,900</b>	<b>34,184</b>	<b>-4%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFIÇITIT</b>	<b>-2,230</b>	<b>-1,284</b>	<b>32,900</b>	<b>-34,184</b>	<b>-4%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-1,502</b>	<b>-2,473</b>	<b>48,597</b>	<b>-51,070</b>	<b>-5%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	29	34	0	34		Privatization receipts
2	Huamarje e brendshme	-5,900	-7,329	22,900	-30,229	-32%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	-5,886	-7,305		-7,305		national
b	Huamarje e brendshme vendori	-14	-25		-25		vendor
c	Te tjera	4,369	4,823	25,697	-20,874	19%	Others
	<b>I Huaj</b>	<b>-728</b>	<b>1,189</b>	<b>-15,697</b>	<b>16,886</b>	<b>-8%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	1,403	2,488	19,700	-17,212	13%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-804	-445		-445		Chang. of stat. Account
3	Ripagesat	-1,327	-2,254	-35,397	33,143	6%	Repayments
4	Mbeshtetje buxhetore	0	1,400	0	1,400		Budgetary support