

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	Mars March	Prill April	Plani vjetor 2019	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	34,675	68,862	108,222	149,290	486,676	-337,386	31%	Total Revenue
I.	Te ardhura nga ndihmat	387	598	793	1,147	15,500	-14,353	7%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	0	0	0	0	2,500	-2,500	0%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,030	64,590	101,552	140,451	447,336	-306,885	31%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	97,755	325,604	-227,849	30%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,971	21,550	32,380	43,518	153,314	-109,796	28%	V.A.T
a.	T.V.SH e arketuar	12,678	23,843	36,072	48,788		48,788		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,706	2,293	3,692	5,271		5,271		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,613	4,049	11,651	15,272	33,500	-18,228	46%	Profit Tax
3	Akcizat	2,900	6,025	9,863	13,230	48,300	-35,070	27%	Excise Tax
a.	Akciza e arketuar	3,101	6,369	10,209	13,899		13,899		Excise Tax Gross
b.	Akciza e rimbursuar	200	344	346	668		668		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	9,976	12,651	41,900	-29,249	30%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	8,092	11,118	41,200	-30,082	27%	National Taxes and others
6	Taksa Doganore	410	840	1,411	1,966	7,390	-5,424	27%	Customs Duties
II.2	Te ardhura nga Pussthet Vendor	1,353	3,173	4,909	9,627	22,661	-13,034	42%	Revenues from Local Gov.
1	Takse mbi Pasurine	221	431	817	2,279	6,915	-4,636	33%	Property Tax
2	Biznesi i vogel	1	5	27	252	640	-388	39%	Small business
3	Taksa Lokale	1,131	2,737	4,066	7,096	15,106	-8,010	47%	Local Taxes
II.3	Te ardh nga fondet speciale	9,038	16,488	23,870	33,069	99,071	-66,002	33%	Social ins. contributions
1	Sigurimi Shoqror	7,711	14,067	20,421	28,194	84,342	-56,148	33%	Social Insurance
2	Sigurimi Shendetesor	1,271	2,213	3,167	4,454	13,729	-9,275	32%	Health insurance
3	Fondi i kompesimit te pronareve	56	209	283	421	1,000	-579	42%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,257	3,674	5,876	7,692	23,840	-16,148	32%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	576	576	1,000	-424	58%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	712	2,622	3,842	5,091	13,830	-8,739	37%	Income of budgetary institutions
3	Dividenti	121	161	161	161	820	-659	20%	Divident
4	Tarifat sherbimeve	152	285	407	570	3,480	-2,910	16%	Services fees
5	Te tjera	273	605	890	1,292	4,710	-3,418	27%	Others and interests
	TOTALI I SHPENZIMEVE	32,445	67,578	104,591	146,268	519,576	-373,308	28%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	28,971	61,789	95,344	129,973	426,068	-296,095	31%	Current expenditures
1	Personeli	5,949	12,034	18,305	24,483	80,753	-66,270	30%	Personnel expenditures
	Paga	5,100	10,315	15,679	20,991	65,643	-44,652	32%	Wages
	Kontributi per Sigurime Shoqerore	844	1,693	2,570	3,418	11,110	-7,692	31%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	2,000	-2,000	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	5	26	56	74	1,500	-1,426	5%	
2	Interesat	4,047	6,750	9,525	12,029	41,700	-29,671	29%	Interest
	Te Brendshme	2,846	4,922	6,977	8,836	24,500	-15,664	36%	Domestic
	Te Huaja	1,200	1,828	2,547	3,193	12,900	-9,707	25%	Foreign
	Kontigjence per risqet e borxhit					4,300	-4,300	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,487	5,478	9,028	13,837	46,852	-33,015	30%	Operational & Maintenance
4	Subveccionet	74	203	359	430	1,490	-1,060	29%	Subsidies
5	Shpenzime per fonde speciale	12,387	25,873	40,017	53,663	179,987	-126,324	30%	Social insurance outlays
	Sigurime Shoqerore	9,547	19,193	29,265	39,652	130,637	-90,985	30%	Social insurance
	politika te reja pensionesh	0	0	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shendetesore	2,376	5,890	9,963	13,097	41,900	-28,803	31%	Health insurance
	shpenzim per kompensim pronaresh	464	790	789	914	5,000	-4,086	18%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,701	8,097	12,669	17,966	51,286	-33,320	35%	Local budget expenditure
7	Shpenzime te tjera sociale	1,327	3,354	5,441	7,566	24,000	-16,434	32%	Other expenditures
	Pagesa e Papunesise	33	76	130	180	500	-320	36%	Unemployment insurance benefits
	Ndihma Ekonomike	1,121	2,801	4,532	6,397	20,500	-14,103	31%	Social assistance
	Kompesim per ish-te perndjekurit politik	23	177	330	389	1,000	-611	39%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	600	2,000	-1,400	30%	Compensation for the poor
II.	Trensferime kapitale					35	35		Property Compensation
III.	Fondi Rezerve,Kontigjenca	0	0	0	0	2,900	-2,900	0%	Reserve fund/contingency
	Fondi Rezerve					1,500	-1,500	0%	Reserve fund
	Rezerve per reformen ne drejtesi					1,400	-1,400	0%	Reserve for the justice reform
IV.	Shpenzime Kapitale	3,474	5,788	9,247	16,260	90,608	-74,348	18%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	11,250	56,908	-45,658	20%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	5	49	69	156	1,100	-944	14%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	4,853	32,600	-27,747	15%	Foreign financed
	DEFICITI	2,230	1,284	3,630	3,022	-32,900	35,922	-9%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,230	-1,284	-3,630	-3,022	32,900	-35,922	-9%	Financing
	Brendshem	-1,502	-2,473	-3,348	1,828	48,597	-46,769	4%	Domestic
1	Te ardhura nga privatizimi	29	34	47	67	0	67		Privatization receipts
2	Huamarije e brendshme	-5,900	-7,329	-2,600	799	22,900	-22,101	3%	Domestic borrowing
	Te tjera	4,369	4,823	-795	961	25,697	-24,736	4%	Others
	I Huaj	-728	1,189	-283	-4,850	-15,697	10,847	31%	Foreign
1	Hua afatgjateje marre	1,403	2,488	2,919	4,268	19,700	-15,432	22%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	-804	-445	-250	-206		-206		Chang. of stat. Account
3	Ripagesat	-1,327	-2,254	-4,352	-10,313	-35,397	25,084	29%	Repayments
4	Mbeshetje buxhetore	0	1,400	1,400	1,400	0	1,400		Budgetary support