

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	Maj May	Plani vjetor 2019	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	34,675	68,862	108,222	149,290	188,464	486,676	-298,212	39%	Total Revenue
I.	Te ardhura nga ndihmat	387	598	793	1,147	1,355	15,500	-14,145	9%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>	0	0	0	0	32	2,500	-2,468	1%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,030	64,590	101,552	140,451	176,918	447,336	-270,418	40%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	97,755	124,713	325,604	-200,891	38%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,971	21,550	32,380	43,518	54,961	153,314	-98,353	36%	V.A. T
a.	T.V.SH e arketuar	12,678	23,843	36,072	48,788	61,914				V.A.T Gross
b.	T.V.SH e Rimbursuar	1,706	2,293	3,692	5,271	6,954				V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,613	4,049	11,651	15,272	17,696	33,500	-15,804	53%	Profit Tax
3	Akcizat	2,900	6,025	9,863	13,230	16,982	48,300	-31,318	35%	Excise Tax
a.	Akciza e arketuar	3,101	6,369	10,209	13,899	17,789				Excise Tax Gross
b.	Akciza e rimbursuar	200	344	346	668	807				Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	9,376	12,651	18,440	41,900	-23,460	44%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	8,092	11,118	14,076	41,200	-27,124	34%	National Taxes and others
6	Taksa Doganore	410	840	1,411	1,966	2,558	7,390	-4,832	35%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,353	3,173	4,909	9,627	11,348	22,661	-11,313	50%	Revenues from Local Gov.
1	Takse mbi Pasturine	221	431	817	2,279	2,665	6,915	-4,250	39%	Property Tax
2	Biznesi i vogel	1	5	27	252	282	640	-358	44%	Small business
3	Taksa Lokale	1,131	2,737	4,066	7,096	8,401	15,106	-6,705	56%	Local Taxes
II.3	Te ardh nga fondet speciale	9,038	16,488	23,870	33,069	40,857	99,071	-58,214	41%	Social ins. contributions
1	Sigurimi Shoqeror	7,711	14,067	20,421	28,194	34,918	84,342	-49,424	41%	Social Insurance
2	Sigurimi Shendetesor	1,271	2,213	3,167	4,454	5,456	13,729	-8,273	40%	Health insurance
3	Fondi i kompesimit te pronareve	56	209	283	421	482	1,000	-518	48%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,257	3,674	5,876	7,692	10,191	23,840	-13,649	43%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	576	576	576	1,000	-424	58%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	712	2,622	3,842	5,091	6,823	13,830	-7,007	49%	Income of budgetary institutions
3	Dividenti	121	161	161	161	162	820	-658	20%	Divident
4	Tarifat sherbimeve	152	285	407	570	743	3,480	-2,737	21%	Services fees
5	Te tjera	273	605	890	1,292	1,886	4,710	-2,824	40%	Others and Interests
	TOTALI I SHPENZIMEVE	32,445	67,578	104,591	146,268	188,063	519,576	-331,513	36%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	28,971	61,789	95,344	129,973	165,828	426,068	-260,240	39%	Current Expenditures
1	Personeli	5,949	12,034	18,305	24,484	31,065	80,753	-49,688	38%	Personnel expenditures
	Paga	5,100	10,315	15,679	20,991	26,629	65,643	-39,014	41%	Wages
	Kontributi per Sigurime Shoqerore	844	1,693	2,570	3,419	4,337	11,110	-6,773	39%	Social insurance contributions
	Fondi i vecante e pagave	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	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	100	1,500	-1,400	7%	
2	Interesat	4,047	6,750	9,525	12,029	14,126	41,700	-27,574	34%	Interest
	Te Brendshme	2,846	4,922	6,977	8,836	10,442	24,500	-14,058	43%	Domestic
	Te Huaja	1,200	1,828	2,547	3,193	3,685	12,900	-9,215	29%	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	13,835	18,123	46,852	-28,729	39%	Operational & Maintenance
4	Subvencionet	74	203	359	430	489	1,490	-1,001	33%	Subsidies
5	Shpenzime per fonde speciale	12,387	25,873	40,017	53,663	68,063	179,987	-111,924	38%	Social insurance outlays
	Sigurime Shoqerore	9,547	19,193	29,265	39,652	50,440	130,637	-80,197	39%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shendetesore	2,376	5,890	9,963	13,097	16,512	41,900	-25,388	39%	Health insurance
	shpenzim per kompesim pronaresh	464	790	789	914	1,111	5,000	-3,889	22%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,701	8,097	12,669	17,966	24,065	51,286	-27,221	47%	Local budget expenditure
7	Shpenzime te tjera sociale	1,327	3,354	5,441	7,566	9,896	24,000	-14,104	41%	Other expenditures
	Pagesa e Papunesise	33	76	130	180	225	500	-275	45%	Unemployment insurance benefits
	Ndihma Ekonomike	1,121	2,801	4,532	6,397	8,378	20,500	-12,122	41%	Social assistance
	Kompesim per ish-te perndjekurit politik	23	177	330	389	542	1,000	-458	54%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	600	750	2,000	-1,250	38%	Compensation
II.	Trensferime kapitale				35	37				Property Compensation
III.	Fondi Rezerve,Kontigjencia	0	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	22,198	90,608	-68,410	24%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	11,250	15,950	56,908	-40,958	28%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	5	49	69	156	299	1,100	-801	27%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	4,853	5,949	32,600	-26,651	18%	Foreign financed
	DEFICITI	2,230	1,284	3,630	3,023	400	-32,900	33,300	-1%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,230	-1,284	-3,630	-3,023	-400	32,900	-33,300	-1%	Financing
	Brendshem	-1,502	-2,473	-3,348	-1,828	-4,534	48,597	-44,063	9%	Domestic
1	Te ardhura nga privatizimi	29	34	47	67	76	0	76		Privatization receipts
2	Huamarje e brendshme	-5,900	-7,329	-2,600	799	2,733	22,900	-20,167	12%	Domestic borrowing
c	Te tjera	4,369	4,823	-795	961	1,725	25,697	-23,972	7%	Others
	I Huaj	-728	1,189	-283	-4,850	-4,935	-15,697	10,763	31%	Foreign
1	Hua afatgjate(marre)	1,403	2,488	2,919	4,268	6,385	19,700	-13,315	32%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-804	-445	-250	-206	-982		-982		Chang. of stat. Account
3	Ripagesat	-1,327	-2,254	-4,352	-10,313	-11,737	-35,397	23,660	33%	Repayments
4	Mbeshetje buxhetore	0	1,400	1,400	1,400	1,400	0	1,400		Budgetary support