

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.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Plani vjetor 2019	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	34,675	68,862	108,222	149,290	188,464	226,116	486,676	-260,560	46%	Total Revenue
I.	Te ardhura nga ardhurat	387	598	793	1,147	1,355	2,036	15,500	-13,464	13%	Grants
	Nga te cilat: mbeshtetje buxhetore	0	0	0	0	32	32	2,500	-2,468	1%	of which: Budget support
II.	Te ardhura tatimore	33,030	64,590	101,552	140,451	176,918	212,212	447,336	-235,124	47%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	97,755	124,713	150,364	325,604	-175,240	46%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,971	21,550	32,380	43,518	54,961	65,913	153,314	-87,401	43%	V.A. T
a	T.V.SH e arketuar	12,678	23,843	36,072	48,788	61,914	74,512	74,512			V.A.T Gross
b	T.V.SH e Rimbursuar	1,706	2,293	3,692	5,271	6,954	8,599		8,599		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,613	4,049	11,651	15,272	17,696	20,444	33,500	-13,056	61%	Profit Tax
3	Akcizat	2,900	6,025	9,863	13,230	16,982	21,254	48,300	-27,046	44%	Excise Tax
a	Akcia e arketuar	3,101	6,369	10,209	13,899	17,789	22,117		22,117		Excise Tax Gross
b	Akcia e rimbursuar	200	344	346	668	807	863		863		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	9,376	12,651	18,440	22,129	41,900	-19,771	53%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	8,092	11,118	14,076	17,508	41,200	-23,692	42%	National Taxes and others
6	Taksa Doganore	410	840	1,411	1,966	2,558	3,117	7,300	-4,273	42%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,353	3,173	4,909	9,627	11,348	13,458	22,661	-9,203	59%	Revenues from Local Gov.
1	Taksa mbi Pasurine	221	431	817	2,279	2,665	3,123	6,915	-3,792	45%	Property Tax
2	Biznesi i vogel	1	5	27	252	282	301	640	-339	47%	Small business
3	Taksa Lokale	1,131	2,737	4,066	7,096	8,401	10,034	15,106	-5,072	66%	Local Taxes
II.3	Te ardh nga fondet speciale	9,038	16,488	23,870	33,069	40,857	48,389	99,071	-50,682	49%	Social ins. contributions
1	Sigurimi Shoqerore	7,711	14,067	20,421	28,194	34,918	41,410	84,342	-42,932	49%	Social Insurance
2	Sigurimi Shendetesor	1,271	2,213	3,167	4,454	5,456	6,424	13,729	-7,305	47%	Health insurance
3	Fondi i kompensimit te pronarëve	56	209	283	421	482	555	1,000	-445	55%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,257	3,674	5,876	7,692	10,191	11,867	23,840	-11,973	50%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë	0	0	576	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	7,867	13,830	-5,963	57%	Income of budgetary institutions
3	Dividenti	121	161	161	161	162	174	820	-646	21%	Divident
4	Tarifat sherbimeve	152	285	407	570	743	948	3,480	-2,532	27%	Services fees
5	Te tjera	273	605	890	1,292	1,886	2,302	4,710	-2,408	49%	Others and interests
	TOTALI I SHPENZIMEVE	32,445	67,578	104,591	146,268	188,063	229,569	519,576	-290,007	44%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	28,971	61,789	95,344	129,973	165,828	200,108	426,068	-225,960	47%	Current Expenditures
1	Personeli	5,949	12,034	18,305	24,483	31,065	37,690	80,753	-43,063	47%	Personnel expenditures
	Paga	5,100	10,315	15,679	20,991	26,629	32,320	65,643	-33,323	49%	Wages
	Kontributi per Sigurime Shoqerore	844	1,693	2,570	3,418	4,337	5,246	11,110	-5,864	47%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	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	124	1,500	-1,376	8%	
2	Interesat	4,047	6,750	9,525	12,029	14,126	16,418	41,700	-25,282	39%	Interest
	Te Brendshme	2,846	4,922	6,977	8,836	10,442	12,214	24,500	-12,286	50%	Domestic
	Te Huaja	1,200	1,828	2,547	3,193	3,685	4,204	12,900	-8,696	33%	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	18,123	21,602	46,852	-25,250	46%	Operational & Maintenance
4	Subvecionet	74	203	359	430	489	546	1,490	-944	37%	Subsidies
5	Shpenzime per fonde speciale	12,387	25,873	40,017	53,663	68,063	82,876	179,987	-97,111	46%	Social insurance outlays
	Sigurime Shoqerore	9,547	19,193	29,265	39,652	50,440	61,496	130,637	-69,141	47%	Social insurance
	politika te reja pensionesh	0	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	20,102	41,900	-21,798	48%	Health insurance
	shpenzim per kompensim pronaresh	464	790	789	914	1,111	1,278	5,000	-3,722	26%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,701	8,097	12,669	17,966	24,065	29,158	51,286	-22,128	57%	Local budget expenditure
7	Shpenzime te tjera sociale	1,327	3,354	5,441	7,566	9,896	11,818	24,000	-12,182	49%	Other expenditures
	Pagesa e Papunesise	33	76	130	180	225	272	500	-228	54%	Unemployment insurance benefits
	Ndihma Ekonomike	1,121	2,801	4,532	6,397	8,378	10,025	20,500	-10,475	49%	Social assistance
	Kompensim per ish-te perndjekurit politik	23	177	330	389	542	611	1,000	-389	61%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	600	750	910	2,000	-1,090	46%	Compensation for the poor
II.	Trensferime kapitale				35	37	37				Property Compensation
III.	Fondi Rezerve,Kontigjence	0	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 drejtësi							1,400	-1,400	0%	Reserve for the justice reform
IV.	Shpenzime Kapitale	3,474	5,788	9,247	16,260	22,198	29,424	90,608	-61,184	32%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	11,250	15,950	21,125	56,908	-35,783	37%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	5	49	69	156	299	390	1,100	-710	35%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	4,853	5,949	7,909	32,600	-24,691	24%	Foreign financed
	DEFICITI	2,230	1,284	3,630	3,022	400	-3,453	-32,900	29,447	10%	General Government modified Cash balance
	FINANCI MI DEFICIT IT	-2,230	-1,284	-3,630	-3,022	-400	3,453	32,900	-29,447	10%	Financing
	Brendshem	-1,502	-2,473	-3,348	-1,828	4,534	9,840	48,597	-38,757	20%	Domestic
1	Te ardhura nga privatizimi	29	34	47	67	76	79	0	79		Privatization receipts
2	Huamarije e brendshme	-5,900	-7,329	-2,600	799	2,733	5,226	22,900	-17,675	23%	Domestic borrowing
c	Te tjera	4,369	4,823	-795	961	1,725	4,536	25,697	-21,161	18%	Others
	I Huaj	-728	1,189	-283	-4,850	-4,935	-6,387	-15,697	9,310	41%	Foreign
1	Hua afatgjate(e marre)	1,403	2,488	2,919	4,268	6,385	8,338	19,700	-11,362	42%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-804	-445	-250	-206	-982	-1,650		-1,650		Chang. of stat. Account
3	Ripagesat	-1,327	-2,254	-4,352	-10,313	-11,737	-14,475	-35,397	20,922	41%	Repayments
4	Mbeshtetje buxhetore	0	1,400	1,400	1,400	1,400	1,400	0	1,400		Budgetary support