

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

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	Plani vjetor 2019	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	34,675	68,862	108,222	149,290	188,464	226,116	265,798	305,929	486,676	-180,747	63%	Total Revenue
I.	Te ardhura nga adhimat	387	598	793	1,147	1,355	2,036	2,550	2,754	15,500	-12,746	18%	Grants
	Nga te cilat: mbeshetje buxhetore	0	0	0	0	32	32	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	249,804	288,463	447,336	-158,873	64%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	97,755	124,713	150,364	176,925	205,798	325,604	-119,806	63%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,971	21,550	32,380	43,518	54,961	65,913	78,471	90,539	153,314	-62,775	59%	V.A.T
a	T.V.SH e arketuar	12,678	23,843	36,072	48,788	61,914	74,512	88,662	102,408	102,408	0	100%	V.A.T Gross
b	T.V.SH e Rimburuar	1,706	2,293	3,692	5,271	6,954	8,599	10,191	11,869	11,869	0	100%	V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,613	4,049	11,651	15,272	17,696	20,444	22,544	24,587	33,500	-8,913	73%	Profit Tax
3	Akcizat	2,900	6,025	9,863	13,230	16,982	21,254	26,057	31,103	48,300	-17,197	64%	Excise Tax
a	Akciiza e arketuar	3,101	6,369	10,209	13,899	17,789	22,117	26,978	32,287	32,287	0	100%	Excise Tax Gross
b	Akciiza e Rimburuar	200	344	346	668	807	863	921	1,183	1,183	0	100%	Excise Tax Reimbursed
4	Tatimi mbi Ardhurat Personale	3,677	6,593	9,376	12,651	18,440	22,129	26,033	31,653	41,900	-10,247	76%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	8,092	11,118	14,076	17,508	20,074	23,589	41,200	-17,611	57%	National Taxes and others
6	Taksa Doganore	410	840	1,411	1,966	2,558	3,117	3,747	4,326	7,390	-3,064	59%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,353	3,173	4,909	9,627	11,348	13,458	15,180	17,255	22,661	-5,406	76%	Revenues from Local Gov.
1	Taksa mbi Pasurine	221	431	817	2,279	2,665	3,123	3,470	3,820	6,915	-3,095	55%	Property Tax
2	Biznesi i vogel	1	5	27	252	282	301	311	321	640	-319	50%	Small business
3	Taksa Lokale	1,131	2,737	4,066	7,096	8,401	10,034	11,399	13,114	15,106	-1,992	87%	Local Taxes
II.3	Te ardh nga fondet speciale	9,038	16,488	23,870	33,069	40,857	48,389	57,699	65,409	99,071	-33,662	66%	Social ins. contributions
1	Sigurimi Shoqeror	7,711	14,067	20,421	28,194	34,918	41,410	49,329	55,984	84,342	-28,358	66%	Social Insurance
2	Sigurimi Shendetesor	1,271	2,213	3,167	4,454	5,456	6,424	7,731	8,721	13,729	-5,008	64%	Health insurance
3	Fondi i kompensimit te pronareve	56	209	283	421	482	555	640	704	1,000	-296	70%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,257	3,674	5,876	7,692	10,191	11,867	13,444	14,713	23,840	-9,127	62%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	576	576	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	8,894	9,638	13,830	-4,192	70%	Income of budgetary institutions
3	Dividenti	121	161	161	161	162	174	174	196	820	-624	24%	Divident
4	Tarifat sherbimeve	152	285	407	570	743	948	1,181	1,364	3,480	-2,116	39%	Services fees
5	Te tjera	273	605	890	1,292	1,886	2,302	2,619	2,937	4,710	-1,773	62%	Others and Interests
	TOTALI I SHPENZIMEVE	32,445	67,578	104,591	146,268	188,063	229,569	271,975	309,505	519,576	-210,071	60%	TOTAL EXPENDITURE
I.	Shpenzime Korreante	28,971	61,789	95,344	129,973	165,828	200,108	237,554	271,250	426,068	-154,818	64%	Current Expenditures
1	Personeli	5,949	12,034	18,305	24,483	31,065	37,690	44,415	50,890	80,753	-29,863	63%	Personnel expenditures
	Paga	5,100	10,315	15,679	20,991	26,629	32,320	38,008	43,477	65,643	-22,166	66%	Wages
	Kontributi per Sigurime Shoqerore	844	1,693	2,570	3,418	4,337	5,246	6,141	7,013	11,110	-4,097	63%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	500	-500	0%	Bonus fund
	Politika te reja pagash	0	0	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	266	400	1,500	-1,100	27%	
2	Interesat	4,047	6,750	9,525	12,029	14,126	16,418	20,429	22,777	41,700	-18,923	55%	Interest
	Te Brendshme	2,846	4,922	6,977	8,836	10,442	12,214	15,053	16,789	24,500	-7,711	69%	Domestic
	Te Huaja	1,200	1,828	2,547	3,193	3,685	4,204	5,377	5,988	12,900	-6,912	46%	Foreign
	Kontigjence per risaqet 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	25,464	28,576	46,852	-18,276	61%	Operational & Maintenance
4	Subveconet	74	203	359	430	489	546	601	682	1,490	-808	46%	Subsidies
5	Shpenzime per fonde speciale	12,387	25,873	40,017	53,663	68,063	82,876	97,840	113,440	179,987	-66,547	63%	Social insurance outlays
	Sigurime Shoqerore	9,547	19,193	29,265	39,652	50,440	61,496	72,807	84,780	130,637	-45,857	65%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shendetore	2,376	5,890	9,963	13,097	16,512	20,102	23,571	27,198	41,900	-14,702	65%	Health insurance
	shpenzimet per kompensim pronaresh	464	790	789	914	1,111	1,278	1,463	1,463	5,000	-3,537	29%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,701	8,097	12,669	17,966	24,065	29,158	34,816	38,463	51,286	-12,823	75%	Local budget expenditure
7	Shpenzime te tjera sociale	1,327	3,354	5,441	7,566	9,896	11,818	13,988	16,422	24,000	-7,578	68%	Other expenditures
	Pagesa e Papunesise	33	76	130	180	225	272	313	352	500	-148	70%	Unemployment insurance benefits
	Ndihma Ekonomike	1,121	2,801	4,532	6,397	8,378	10,025	11,755	13,682	20,500	-6,818	67%	Social assistance
	Kompesim per ish-te perndjekurit politik	23	177	330	389	542	611	810	958	1,000	-42	96%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	600	750	910	1,110	1,430	2,000	-570	72%	Compensation for the poor
III.	Transferime kapitale	0	0	0	35	37	37	37	53	53	0	0%	Property Compensation
III.	Fondi Rezerve,Kontigjencia	0	0	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 drejtesi									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	34,385	38,201	90,608	-52,407	42%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	11,250	15,950	21,125	24,118	26,852	56,908	-30,056	47%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	5	49	69	156	299	390	483	504	1,100	-596	46%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	4,853	5,949	7,909	9,784	10,845	32,600	-21,755	33%	Foreign financed
	DEFICITI	2,230	1,284	3,630	3,022	400	-3,483	-6,177	-3,575	-32,900	29,325	11%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,230	-1,284	-3,630	-3,022	-400	3,483	6,177	3,575	32,900	-29,325	11%	Financing
	Brendshem	-1,502	-2,473	-3,348	-1,828	-4,534	-9,840	-15,124	-13,045	-48,597	-35,552	27%	Domestic
1	Te ardhura nga privatizimi	29	34	47	67	76	79	100	102	0	102	0%	Privatization receipts
2	Huamarje e brendshme	-5,900	-7,329	-2,600	-799	-2,733	-5,226	-7,060	-6,638	22,900	-16,262	29%	Domestic borrowing
3	Te tjera	-4,369	-4,823	-795	-961	-1,725	-4,536	-7,964	-6,305	25,697	-19,392	25%	Others
	I Huaj	-728	-1,189	-283	-4,850	-4,935	-6,387	-8,947	-9,469	-15,697	-6,228	60%	Foreign
1	Hua afatgjate(marre)	1,403	2,488	2,919	4,268	6,385	8,338	9,467	10,025	19,700	-9,675	51%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	-804	-445	-250	-206	-250	-1,650	-1,414	-1,120	0	-1,120	0%	Change of stat. Account
3	Ripagesat	-1,327	-2,254	-4,352	-10,313	-11,737	-14,475	-18,400	-20,018	-35,397	15,379	57%	Repayments
4	Mbeshtetje buxhetore	0	1,400	1,400	1,400	1,400	1,400	1,400	1,643	0	1,643	0%	Budgetary support