

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

Në milion lekë (in million of lekë)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	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	343,546	486,676	-143,130	71%	Total Revenue
I.	Te ardhura nga ndihmat	387	898	793	1,147	1,355	2,036	2,550	2,754	2,989	15,800	-12,511	19%	Grants
	<i>Nga te cilat: mbeshtetje buxhetore</i>	0	0	0	0	32	32	32	32	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	212,212	249,804	288,463	323,389	447,336	-123,947	72%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	97,755	124,713	150,364	176,925	205,798	231,367	325,604	-94,237	71%	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	100,718	153,314	-52,596	66%	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	115,220	115,220	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	14,502	14,502	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	27,173	33,500	-6,327	81%	Profit Tax
3	Akciat	2,900	6,025	9,863	13,230	16,982	21,254	26,057	31,103	34,891	48,300	-13,409	72%	Excise Tax
a.	Akciat e arketuar	3,101	6,369	10,209	13,899	17,789	22,117	26,978	32,287	36,247	46,247	-10,000	76%	Excise Tax Gross
b.	Akciat e Rimburuar	200	344	346	668	807	863	921	1,183	1,356	1,356	0	100%	Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	9,376	12,651	18,440	22,129	26,033	31,653	37,392	41,900	-4,508	89%	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	26,389	41,200	-14,811	64%	National Taxes and others
6	Taksa Doganore	410	840	1,411	1,966	2,558	3,117	3,747	4,326	4,804	7,390	-3,586	65%	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	18,998	22,661	-3,663	84%	Revenues from Local Gov.
1	Taksa mbi Pasurine	221	431	617	2,279	2,665	3,123	3,470	3,820	4,191	6,915	-2,724	61%	Property Tax
2	Bimesi i vogel	1	5	27	252	282	301	311	321	328	640	-312	51%	Small business
3	Taksa Lokale	1,131	2,737	4,066	7,096	8,401	10,034	11,399	13,114	14,480	15,106	-626	96%	Local Taxes
III.3	Te ardh nga fondet speciale	9,038	16,488	23,870	33,069	40,857	48,389	57,699	65,409	73,023	99,071	-26,048	74%	Social ins. contributions
1	Sigurimi Shoqëror	7,711	14,067	20,421	28,194	34,918	41,410	49,329	55,984	62,543	84,342	-21,799	74%	Social Insurance
2	Sigurimi Shëndetësor	1,271	2,213	3,167	4,454	5,456	6,424	7,731	8,721	9,703	13,729	-4,026	71%	Health insurance
3	Fondi i kompesimit te pronareve	56	209	283	421	482	555	640	704	777	1,000	-223	78%	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	17,168	23,840	-6,672	72%	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë	0	0	576	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	11,522	13,830	-2,308	83%	Income of budgetary institutions
3	Dividenti	121	161	161	162	174	174	174	196	202	820	-618	25%	Dividend
4	Tarifat sherbimeve	152	285	407	570	743	948	1,181	1,364	1,548	3,480	-1,932	44%	Services fees
5	Te tjera	273	605	890	1,292	1,886	2,302	2,619	2,937	3,319	4,710	-1,391	70%	Others and Interests
	TOTALI I SHPENZIMEVE	32,445	67,578	104,591	146,268	188,063	229,569	271,975	309,505	345,835	519,576	-173,741	67%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	28,971	61,789	95,344	129,973	165,828	200,108	237,554	271,250	304,348	426,068	-121,720	71%	Current Expenditures
1	Personeli	5,949	12,034	18,305	24,483	31,065	37,690	44,415	50,890	57,241	80,753	-23,512	71%	Personnel expenditures
	Paga	5,100	10,315	15,679	20,991	26,629	32,320	38,008	43,477	48,917	65,643	-16,726	78%	Wages
	Kontributi per Sigurime Shoqërore	844	1,693	2,570	3,418	4,337	5,246	6,141	7,013	7,881	11,110	-3,229	71%	Social insurance contributions
	Fondi i vecante i pagave	0	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	0	2,000	-2,000	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	5	26	56	74	100	124	166	200	243	1,500	-1,057	30%	Higher education
2	Interesat	4,047	6,750	9,525	12,029	14,126	16,418	20,429	22,777	25,394	41,700	-16,306	61%	Interest
	Te Brendshme	2,846	4,922	6,977	8,836	10,442	12,214	15,053	16,789	18,569	25,900	-9,111	76%	Domestic
	Te Huaja	1,200	1,828	2,547	3,193	3,685	4,204	5,377	5,988	6,825	12,900	-6,075	53%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	0	0	0	0	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	32,008	46,852	-14,844	68%	Operational & Maintenance
4	Subvencionet	74	203	359	430	489	546	601	682	787	1,490	-703	53%	Subsidies
5	Shpenzime per fondet speciale	12,387	25,873	40,017	53,663	68,063	82,876	97,840	113,440	128,234	179,987	-51,753	71%	Social insurance outlays
	Sigurime Shoqërore	9,547	19,193	29,265	39,652	50,440	61,496	72,807	84,780	95,896	130,637	-34,741	73%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shëndetësore	2,376	5,890	9,963	13,097	16,512	20,102	23,571	27,198	30,676	41,900	-11,224	73%	Health insurance
	shpenzim per kompesim pronaresh	464	790	789	914	1,111	1,278	1,463	1,663	1,663	5,000	-3,337	33%	Revenues 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	42,331	51,286	-9,955	83%	Local budget expenditure
7	Shpenzime te tjera sociale	1,327	3,354	5,441	7,566	9,896	11,818	13,988	16,422	18,353	24,000	-5,647	76%	Other expenditures
	Pagesa e Papunesise	33	76	130	180	225	272	313	352	389	500	-111	78%	Unemployment insurance benefits
	Ndihma Ekonomike	1,121	2,801	4,532	6,397	8,378	10,025	11,755	13,622	15,322	20,500	-5,178	75%	Social assistance
	Kompensim per ish-te perndjekurit politik	23	177	330	389	542	611	810	958	992	1,000	-8	99%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	600	750	910	1,110	1,430	1,650	2,000	-350	83%	Compensation for the poor
II.	Transferime kapitale	0	0	0	0	0	0	0	0	0	53	53	100%	Property Compensation
III.	Fondi Rezerve,Kontigjencia	0	0	0	0	0	0	0	0	0	2,900	-2,900	0%	Reserve fund/contingency
	Fondi Rezerve	0	0	0	0	0	0	0	0	0	1,500	-1,500	0%	Reserve fund
	Rezerve per reformen ne drejtesi	0	0	0	0	0	0	0	0	0	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	41,433	90,608	-49,175	46%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	11,250	15,950	21,125	24,118	26,852	29,211	56,908	-27,697	51%	Domestically financed
	Investime nga te ardhurat e Arsimit te Larte	5	49	69	156	299	390	483	504	528	1,100	-572	48%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	4,853	5,949	7,909	9,784	10,845	11,695	32,600	-20,905	36%	Foreign financed
	DEFICITI	2,230	1,284	3,630	3,022	400	-3,453	-6,177	-3,575	-2,288	-32,900	30,612	7%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-2,230	-1,284	-3,630	-3,022	-400	3,453	6,177	3,575	2,288	32,900	-30,612	7%	Financing
	Brendshem	-1,502	-2,472	-3,348	-1,828	4,534	9,840	15,124	13,045	13,033	48,597	-35,564	27%	Domestic
1	Te ardhura nga privatizimi	29	34	47	67	76	79	100	102	152	0	152	100%	Privatization receipts
2	Huamarrje e brendshme	-5,900	-7,329	-2,600	799	2,733	5,226	7,060	6,638	10,223	22,900	-12,677	45%	Domestic borrowing
3	Te tjera	4,369	4,823	795	961	1,725	4,536	7,964	6,305	2,658	25,697	-23,039	10%	Others
	Huaj	-728	1,189	-283	-4,850	-4,935	-6,387	-8,947	-9,469	-10,745	-15,697	4,952	68%	Foreign
1	Huaj shtigjate(marre)	1,403	2,488	2,919	4,268	6,385	8,338	9,467	10,025	10,706	19,700	-8,994	54%	Long-term Loan(Drawings)
2	Ndihyrimi i gjendjes se arkës	-804	-445	-250	-206	-992	-1,650	-1,414	-1,120	-1,182	0	-1,182	0%	Change of stat. Account
3	Ripagesat	-1,327	-2,254	-4,352	-10,313	-11,737	-14,475	-18,400	-20,018	-21,913	-35,397	13,485	62%	Repayments
4	Mbeshtetje buxhetore	0	1,400	1,400	1,400	1,400	1,400	1,400	1,643	1,643	0	1,643	100%	Budgetary support