

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	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nëntor Nov	Plasi vjetor 2019 ASZ	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	34,677	68,863	108,222	149,290	188,463	226,115	265,797	305,929	343,859	383,404	421,129	486,676	-65,247	87%	Total Revenue
I.	Te ardhura nga ndihmat	390	599	794	1,148	1,355	2,037	2,530	2,754	3,293	3,874	5,037	15,500	-10,463	32%	Grants
	Nga te cilat: mbeshajtje buxhetore	0	0	0	0	32	32	32	32	32	32	1,120	2,800	-1,380	45%	of which: Budget support
II.	Te ardhura tatimore	33,029	64,590	101,852	140,450	176,918	212,211	249,803	288,461	323,397	361,020	394,409	448,336	-53,927	88%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	22,638	44,928	72,773	97,762	124,727	150,388	175,959	205,845	231,433	257,644	282,268	323,604	-41,336	82%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,971	21,530	32,380	43,518	54,965	65,917	78,486	90,559	100,746	113,402	129,709	151,214	-26,605	92%	V.A.T
a	T.V.SH e ardhurave	12,657	22,842	36,072	48,788	61,919	75,516	88,677	102,428	115,238	129,546	141,885	141,885		100%	V.A.T Gross
b	T.V.SH e Rimbursuar	1,706	2,293	3,692	5,271	6,954	8,599	10,191	11,869	14,492	16,144	17,176	17,176		100%	V.A.T Reimbursed
2	Tatimi mbi Pritimin	1,613	4,049	11,651	15,272	17,696	20,444	22,543	24,587	27,175	29,685	32,745	33,500	-755	98%	Profit Tax
3	Akciat	2,900	6,025	9,863	13,230	16,982	21,254	26,057	31,103	34,891	38,848	42,462	48,300	-5,838	88%	Excise Tax
a	Akciat e ardhurave	3,101	6,369	10,209	13,899	17,789	22,117	26,978	32,287	36,247	40,372	44,012	44,012		100%	Excise Tax Gross
b	Akciat e rimbursuar	200	344	346	668	807	863	921	1,183	1,356	1,524	1,551	1,551		100%	Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,677	6,593	9,376	12,659	18,449	22,148	26,602	31,673	37,421	40,517	43,364	41,900	1,464	103%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,068	5,871	8,092	11,118	14,076	17,508	20,074	23,597	26,397	29,837	33,101	41,200	-8,099	80%	National Taxes and others
6	Taksa Doganore	410	840	1,411	1,966	2,558	3,117	3,747	4,326	4,804	5,354	5,888	7,390	-1,502	80%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,353	3,173	4,909	6,626	11,348	13,458	15,180	17,255	18,999	20,786	21,829	25,661	-3,832	83%	Revenues from Local Gov.
1	Taksa mbi Pasurite	221	431	817	2,282	2,668	3,126	3,473	3,823	4,194	4,548	4,827	6,915	-2,088	70%	Property Tax
2	Bimesa i vogel	1	5	27	252	282	301	311	321	328	339	346	640	-295	94%	Small business
3	Taksa Lokale	1,131	2,737	4,066	7,092	8,397	10,331	11,295	13,111	14,477	15,899	16,656	18,106	-1,450	92%	Local Taxes
II.3	Te ardh nga fondet speciale	9,038	16,428	23,870	33,062	40,843	48,265	57,654	65,361	72,965	82,395	90,312	99,071	-8,759	93%	Social ins. contributions
1	Sigurimi Shendetor	7,710	14,067	20,421	28,181	34,898	41,373	49,261	55,911	62,459	70,609	77,268	84,342	-7,074	92%	Social Insurance
2	Sigurimi Shendetor	1,272	2,213	3,167	4,460	5,463	6,438	7,753	8,745	9,729	11,111	12,107	13,729	-1,622	88%	Health insurance
3	Fondi i kompensimit te pronarëve	56	209	283	421	482	555	640	704	777	870	937	1,000	-63	94%	Revenues for owner's in value-compensation
III.	Te ardhura dotimitare	1,237	3,674	5,876	7,691	10,190	12,567	13,444	14,714	17,169	18,810	21,682	22,840	-1,158	99%	Ontax Revenue
1	Tran.Pitimi nga Banka e Shqiptare	0	0	576	576	576	576	576	576	576	576	576	600	-24	96%	Profit transfer from BOA
2	Te ardhura nga Inst.Duhatore	712	2,622	3,842	5,091	6,823	7,867	8,893	9,638	11,521	12,500	14,093	13,830	263	102%	Income of budgetary institutions
3	Dividenti	121	161	161	161	162	174	174	196	202	203	238	620	-382	38%	Dividend
4	Tarifat shërbimeve	152	285	407	570	743	947	1,181	1,364	1,548	1,777	2,002	3,080	-1,078	68%	Services fees
5	Te tjera	273	605	890	1,293	1,886	2,302	2,620	2,939	3,321	3,754	4,773	4,710	63	101%	Others and Interests
	TOTALI I SHPENZIMEVE	32,445	67,576	104,590	146,265	188,060	229,564	271,975	309,504	347,181	390,037	432,282	519,577	-87,235	83%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	28,971	61,787	95,343	129,971	165,826	200,103	237,554	271,251	304,450	341,860	376,214	428,719	-52,805	88%	Current Expenditures
1	Personeli	5,949	12,034	18,306	24,483	31,065	37,690	44,416	50,890	57,241	63,723	70,127	80,557	-10,430	87%	Personel expenditures
	Paga	5,100	10,315	15,680	20,991	26,229	32,240	38,009	43,477	48,918	54,377	59,860	65,651	-5,791	93%	Wages
	Kontributi per Sigurime Shoqerore	848	1,693	2,571	3,418	4,337	5,326	6,141	7,013	7,881	8,784	9,689	11,006	-1,317	88%	Social insurance contributions
	Fondi i rrenasit i pagurve	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	5	26	56	74	100	124	266	400	443	502	578	1,500	-922	39%	Higher education
2	Interesat	4,047	6,780	9,525	12,029	14,126	16,418	20,429	22,777	25,394	29,882	33,294	40,100	-6,806	83%	Interest
	Te brendshme	2,846	4,922	6,977	8,836	10,142	12,214	15,053	16,789	18,569	20,277	21,451	23,100	-1,649	93%	Domestic
	Te huaja	1,200	1,828	2,547	3,193	3,685	4,204	5,377	5,988	6,825	9,605	11,843	12,700	-857	93%	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	13,836	18,122	21,599	25,464	28,876	32,009	36,145	40,102	48,019	-7,917	84%	Operational & Maintenance
	Subvencionet	74	203	359	430	489	546	601	682	787	986	1,238	1,430	-192	88%	Subsidies
5	Shpenzime per fonde speciale	12,387	25,873	40,017	53,663	68,063	82,876	97,840	113,440	128,234	143,118	157,056	178,987	-21,931	88%	Social insurance outlays
	Sigurime Shoqerore	9,547	19,193	29,265	39,652	50,440	61,496	72,807	84,780	95,896	106,729	116,918	129,637	-12,719	90%	Social insurance
	politika te reja pensonesh	0	0	0	0	0	0	0	0	0	0	0	2,450	-2,450	0%	Contingency for new policies
	Sigurime Shendetore	2,376	5,890	9,960	13,097	16,512	20,102	23,571	27,198	30,676	34,432	38,009	41,900	-3,871	91%	Health insurance
	shpenzimet per kompensimit pronarësh	464	790	789	914	1,111	1,278	1,463	1,663	1,957	2,109	5,000	2,893	-422	92%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,701	8,095	12,667	17,964	24,064	29,156	34,816	38,463	42,432	47,547	51,790	55,286	-3,496	94%	Local budget expenditure
7	Shpenzime te tjera sociale	1,327	3,354	5,441	7,666	9,896	11,818	13,988	16,422	18,353	20,459	22,608	24,340	-1,732	93%	Other expenditures
	Paguesa e Papunise	33	76	130	180	225	272	313	352	389	425	464	540	-76	86%	Unemployment insurance benefits
	Nihma Ekonomike dhe paafesia	1,121	2,801	4,532	6,397	8,378	10,025	11,755	13,682	15,322	17,127	18,867	20,800	-1,933	91%	Social assistance
	Kompensim per ish-te perardjukurit politik	23	177	330	389	543	611	810	958	992	997	1,154	1,200	-46	96%	Compensation for ex political prisoners
	Bonusi i lindjeve	150	300	450	600	750	910	1,110	1,310	1,650	1,910	2,124	1,800	324	118%	Compensation for the poor
II.	Transferime kapitale				35	37	37	37	53	53	53	53	53	83	0%	Property Compensation
III.	Fondi Rezerve,Kontigjence	0	0	0	0	0	0	0	0	0	0	0	3,350	-3,350	0%	Reserve fund/contingency
	Fondi Rezerve												1,350	-2,000	0%	Reserve fund
	Rezerve per reformen ne drejtesi												1,350	-1,350	0%	Reserve for the justice reform
IV.	Shpenzime Kapitale	3,474	5,788	9,247	14,259	22,197	29,403	34,384	38,200	42,677	48,124	55,984	67,808	-31,524	64%	Capital expenditures
	Financimi Brendshem	2,583	3,237	6,027	11,249	15,949	21,124	24,117	26,851	29,211	32,829	37,066	54,808	-17,742	68%	Domestically financing
	Investimet nga te ardhurat e Arsimit te Larte	5	49	69	156	299	390	483	504	528	657	722	1,100	-378	66%	From higher education system's own revenues
	Financimi Huaj	886	2,502	3,151	4,853	5,949	7,909	9,784	10,845	12,939	14,638	18,196	31,600	-13,404	58%	Foreign financing
	DEFICITI	2,232	1,287	-3,633	-3,025	403	-3,449	-6,178	-3,575	-3,322	-6,634	-11,123	-32,901	21,778	34%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-1,282	-1,287	-3,633	-3,025	403	-3,449	-6,178	-3,575	-3,322	-6,634	-11,123	-32,901		0%	Financing
	Brendshem	-1,502	-2,473	-3,347	-1,828	-4,534	-9,838	-15,124	-13,045	-13,025	-17,863	-20,992	-48,598	-27,606	43%	Domestic
	Te ardhura nga privatizimi	29	34	47	67	76	82	101	103	154	183	196	0	196	0%	Privatization receipts