TREGUESIT FISKALE SIPAS BUXHETIT TË KONSOLIDUAR 2017
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2017)

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	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nentor Nov	Dhjetor Dec	Plani vjetor 2017 AN3	Dif. Fakt-plan	% Realizimit	Plani vjetor (2017 AN3 +F rezerve dhe kontigjence)	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	**32,894**	**64,045**	**101,547**	**140,280**	**176,742**	**212,285**	**248,610**	**284,875**	**320,071**	**356,375**	**390,445**	**430,492**	**442,901**	**-12,409**	**97%**	**442,901**	**-12,409**	**97%**	**Total Revenue**
I.	**Te ardhura nga ndihmat**	**186**	**644**	**1,415**	**1,933**	**2,777**	**3,592**	**4,087**	**5,051**	**5,607**	**7,096**	**8,384**	**11,085**	**13,000**	**-1,915**	**85%**	**13,000**	**-1,915**	**85%**	**Grants**
	Nga te cilat: mbeshtetje buxhetore	*32*	*32*	32	32	32	32	32	32	32	1,231	2,405	2,738	**3,000**	**-262**	**91%**	**3,000**	**-262**	**91%**	*of which: Budget support*
II.	**Te ardhura tatimore**	**30,935**	**59,658**	**94,497**	**129,801**	**163,384**	**196,177**	**230,753**	**264,724**	**298,042**	**331,392**	**362,857**	**398,629**	**405,501**	**-6,872**	**98%**	**405,501**	**-6,872**	**98%**	**Tax Revenue**
II.1	**Nga Tatimet dhe Doganat**	**22,021**	**42,805**	**69,994**	**93,351**	**118,724**	**143,261**	**168,348**	**193,769**	**218,606**	**242,485**	**266,240**	**293,386**	**299,400**	**-6,014**	**98%**	**299,400**	**-6,014**	**98%**	**From tax offices and customs**
1	Tatimi mbi Vleren e Shtuar	10,145	20,236	31,302	41,917	53,745	65,757	78,284	89,798	101,921	114,448	125,954	139,541	141,200	**-1,659**	**99%**	141,200	**-1,659**	**99%**	V.A. T
a.	*T.V.SH e arketuar*	*10,974*	*21,554*	*33,784*	*45,787*	*58,627*	*71,532*	*84,973*	*97,989*	*110,964*	*125,439*	*138,397*	*153,431*		**153,431**			**153,431**		V.A.T Gross
b.	*T.V.SH e Rimbursuar*	*828*	*1,317*	*2,482*	*3,869*	*4,882*	*5,794*	*6,689*	*8,191*	*9,043*	*10,991*	*12,444*	*13,891*		**13,891**			**13,891**		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,620	3,827	11,177	13,447	15,326	17,399	19,291	21,069	23,465	25,336	27,631	31,645	29,200	**2,445**	**108%**	29,200	**2,445**	**108%**	Profit Tax
3	Akcizat	2,727	5,730	9,241	12,928	16,779	21,165	25,336	30,194	33,921	37,447	41,433	45,105	46,700	**-1,595**	**97%**	46,700	**-1,595**	**97%**	Excise Tax
a.	*Akcizat e arketuar*	*2,795*	*5,799*	*9,399*	*13,086*	*16,937*	*21,423*	*25,655*	*30,570*	*34,365*	*37,894*	*41,918*	*45,683*		**45,683**			**45,683**		Excise Tax Gross
b.	*Akcizat e rimbursuar*	*68*	*69*	*157*	*158*	*158*	*258*	*318*	*377*	*444*	*447*	*485*	*579*		**579**			**579**		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,185	5,414	7,663	10,373	12,914	15,605	18,581	21,992	24,528	27,016	29,504	32,102	36,200	**-4,098**	**89%**	36,200	**-4,098**	**89%**	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,930	6,734	9,252	12,845	17,484	20,300	23,205	26,449	29,998	32,908	35,819	38,502	39,700	**-1,198**	**97%**	39,700	**-1,198**	**97%**	National Taxes and others
6	Taksa Doganore	414	864	1,359	1,841	2,476	3,035	3,650	4,267	4,774	5,330	5,900	6,492	6,400	**92**	**101%**	6,400	**92**	**101%**	Customs Duties
II.2	**Te ardhura nga Pushteti Vendor**	**907**	**2,398**	**3,812**	**7,815**	**9,288**	**10,872**	**12,026**	**13,676**	**15,355**	**16,270**	**17,220**	**18,447**	**20,901**	**-2,454**	**88%**	**20,901**	**-2,454**	**88%**	**Revenues from Local Gov.**
1	Takse mbi Pasurine	195	410	775	2,133	2,536	3,026	3,345	3,676	4,010	4,265	4,534	4,879	5,272	**-393**	**93%**	5,272	**-393**	**93%**	Property Tax
2	Biznesi i vogel	2	8	31	204	220	234	246	251	262	272	283	296	483	**-187**	**61%**	483	**-187**	**61%**	Small business
3	Taksa Lokale	710	1,980	3,006	5,478	6,532	7,611	8,435	9,749	11,083	11,734	12,403	13,273	15,146	**-1,873**	**88%**	15,146	**-1,873**	**88%**	Local Taxes
II.3	**Te ardh nga fondet speciale**	**8,007**	**14,455**	**20,691**	**28,635**	**35,372**	**42,045**	**50,379**	**57,278**	**64,080**	**72,637**	**79,397**	**86,796**	**85,200**	**1,596**	**102%**	**85,200**	**1,596**	**102%**	**Social ins. contributions**
1	Sigurimi Shoqeror	6,743	12,238	17,537	24,221	29,946	35,657	42,723	48,675	54,518	61,768	67,589	74,000	71,868	**2,132**	**103%**	71,868	**2,132**	**103%**	Social Insurance
2	Sigurimi Shendetsor	1,146	1,970	2,780	3,922	4,779	5,651	6,847	7,718	8,596	9,809	10,690	11,602	11,332	**270**	**102%**	11,332	**270**	**102%**	Health insurance
3	Fondi i kompesimit te pronareve	117	248	374	492	647	737	809	885	967	1,060	1,118	1,194	2,000	**-806**	**60%**	2,000	**-806**	**60%**	Revenues for owner's in value-compensation
III.	**Te ardhura Jotatimore**	**1,773**	**3,742**	**5,636**	**8,547**	**10,580**	**12,516**	**13,769**	**15,101**	**16,422**	**17,887**	**19,204**	**20,778**	**24,400**	**-3,622**	**85%**	**24,400**	**-3,622**	**85%**	**Nontax Revenue**
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	908	908	908	908	908	908	908	908	908	1,000	**-92**	**91%**	1,000	**-92**	**91%**	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,320	2,901	4,098	5,211	6,781	8,262	9,213	10,052	10,969	11,878	12,797	13,789	15,470	**-1,681**	**89%**	15,470	**-1,681**	**89%**	Income of budgetary institutions
3	Dividenti	9	9	9	9	126	130	132	134	134	172	172	178	800	**-622**	**22%**	800	**-622**	**22%**	Divident
4	Tarifat sherbimeve	185	324	714	859	1,030	1,223	1,389	1,610	1,826	1,991	2,139	2,332	3,300	**-968**	**71%**	3,300	**-968**	**71%**	Services fees
5	Te tjera	258	508	815	1,560	1,735	1,993	2,127	2,397	2,585	2,939	3,188	3,570	3,830	**-260**	**93%**	3,830	**-260**	**93%**	Others and Interests
	TOTALI I SHPENZIMEVE	**25,634**	**55,791**	**95,189**	**129,825**	**170,448**	**209,595**	**247,392**	**284,982**	**322,603**	**359,883**	**400,978**	**461,410**	**474,101**	**-12,691**	**97%**	**474,101**	**-12,690**	**97%**	**TOTAL EXPENDITURE**
I.	**Shpenzime Korrente**	**24,639**	**52,626**	**84,730**	**113,906**	**146,783**	**180,493**	**213,420**	**245,871**	**276,639**	**308,556**	**341,409**	**382,287**	**393,371**	**-11,084**	**97%**	**393,591**	**-11,304**	**97%**	**Current Expenditures**
1	**Personeli**	**5,475**	**10,992**	**16,585**	**22,606**	**28,716**	**34,981**	**41,341**	**47,619**	**53,831**	**60,033**	**66,227**	**72,642**	**74,970**	**-2,328**	**97%**	**74,167**	**-1,525**	**98%**	**Personnel expenditures**
	Paga	4,697	9,399	14,163	19,293	24,496	29,859	35,169	40,455	45,726	50,956	56,161	61,471	59,033	**2,438**	**104%**	62,556	**-1,086**	**98%**	Wages
	Paga nga te ardhurat e Arsimit te Larte	3	52	94	152	200	246	432	567	660	788	910	1,110				1,300	**-190**	**85%**	
	Kontributi per Sigurime Shoqerore	776	1,541	2,328	3,160	4,020	4,876	5,740	6,597	7,445	8,290	9,156	10,061	10,237	**-176**	**98%**	10,223	**-163**	**98%**	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	0	0	400	**-400**	**0%**	78	**-78**	**0%**	Bonus fund
	Politika te reja pagash													5,300	**-5,300**	**0%**	9	**-9**	**0%**	Contigency for new policies
2	**Interesat**	**2,829**	**5,569**	**7,823**	**9,795**	**12,145**	**14,290**	**17,007**	**19,613**	**21,612**	**24,122**	**29,621**	**31,904**	**37,900**	**-5,996**	**84%**	**37,900**	**-5,996**	**84%**	**Interest**
	Te Brendshme	2,078	4,190	5,909	7,291	9,142	10,731	12,706	14,681	16,323	18,110	19,679	21,415	22,000	**-585**	**97%**	22,000	**-585**	**97%**	Domestic
	Te Huaja	752	1,380	1,914	2,504	3,003	3,559	4,301	4,933	5,289	6,011	9,942	10,489	11,900	**-1,411**	**88%**	11,900	**-1,411**	**88%**	Foreign
	Kontigjence per risqet e borzhit													4,000	**-4,000**		4,000	**-4,000**	**0%**	Contigency for debt risks
3	**Shpenzime Operative Mirembajtje**	**1,567**	**4,503**	**8,631**	**11,106**	**14,580**	**18,273**	**21,916**	**24,679**	**27,886**	**32,044**	**35,461**	**43,441**	**44,988**	**-1,547**	**97%**	**44,303**	**-862**	**98%**	**Operational & Maintenance**
4	**Subvecionet**	55	108	242	340	634	845	997	1,147	1,294	1,448	1,572	2,310	**2,339**	**-29**	**99%**	**2,354**	**-44**	**98%**	**Subsidies**
5	**Shpenzime per fonde speciale**	**11,892**	**23,846**	**37,430**	**50,125**	**63,259**	**77,522**	**91,269**	**105,660**	**118,973**	**132,175**	**144,665**	**162,146**	**163,322**	**-1,176**	**99%**	**164,405**	**-2,259**	**99%**	**Social insurance outlays**
	Sigurime Shoqerore	8,645	17,397	27,010	36,420	46,160	56,190	66,121	76,929	86,903	96,776	105,988	119,081	118,600	**481**	**100%**	121,200	**-2,119**	**98%**	Social insurance
	Politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	0	2,600	**-2,600**			**0**		Contigency for new policies
	Sigurime Shendetsore	2,640	5,319	8,284	11,063	14,063	18,290	21,439	25,020	28,096	31,425	34,703	39,090	38,322	**768**	**102%**	39,405	**-315**	**99%**	Health insurance
	Shpenzim per kompensim pronaresh	607	1,129	2,135	2,643	3,036	3,042	3,710	3,711	3,974	3,974	3,974	3,974	3,800	**174**	**105%**	3,800	**174**	**105%**	Expenditure for owner's in value-compensation
6	**Shpenzime per Buxhetin Vendor**	**1,789**	**4,751**	**8,810**	**12,952**	**18,504**	**23,541**	**28,037**	**32,530**	**36,810**	**40,596**	**43,975**	**46,487**	**46,400**	**87**	**100%**	**46,816**	**-329**	**99%**	**Local budget expenditure**
7	**Shpenzime te tjera sociale**	**1,031**	**2,856**	**5,209**	**6,982**	**8,945**	**11,041**	**12,852**	**14,623**	**16,234**	**18,138**	**19,887**	**23,357**	**23,452**	**-95**	**100%**	**23,646**	**-289**	**99%**	**Other expenditures**
	Pagesa e Papunesise	41	74	108	140	168	195	220	244	271	295	319	346	600	**-254**	**58%**	536	**-190**	**64%**	Unemployment insurance benefits
	Ndihma Ekonomike	996	2,531	4,581	6,185	7,978	9,651	11,356	13,027	14,564	16,321	17,880	20,714	20,500	**214**	**101%**	20,758	**-44**	**100%**	Social assistance
	Kompesim per ish-te perndjekurit politik	-6	251	521	657	799	1,195	1,277	1,352	1,400	1,522	1,688	2,298	2,352	**-54**	**98%**	2,352	**-54**	**98%**	Compensation for ex political prisoners
II.	**Fondi Rezerve,Kontigjenca**	**0**	**0**	**0**	**0**	**0**	0	0	0	0	0	0	0	**2,400**	**-2,400**	**0%**	**98**	**-98**	**0%**	**Reserve fund/contigency**
	Fondi Rezerve													2,300	**-2,300**	**0%**	98	**-98**	**0%**	Reserve fund
	Rezerve per reformen ne drejtesi													100	**-100**	**0%**	0	**0**		Reserve for the justice reform
III	**Shpenzime Kapitale**	**1,041**	**3,127**	**10,299**	**15,224**	**22,266**	**26,846**	**30,796**	**35,126**	**41,336**	**46,511**	**51,365**	**68,456**	**73,330**	**-4,874**	**93%**	**73,462**	**-5,006**	**93%**	**Capital expenditures**
	Financimi Brendshem	118	1,210	7,028	10,802	13,941	16,601	18,715	21,029	25,103	28,802	31,636	45,589	48,060	**-2,471**	**95%**	48,192	**-2,603**	**95%**	Domestically financing
	nga e cila: Fondi per infrastrukturen vendore dhe rajonale													0	**0**		7,400	**-7,400**	**0%**	*of which: Rajonal Fund of Development*
	Investime nga te ardhurat e Arsimit te Larte	0	36	58	96	227	294	373	404	416	445	476	588	700	**-112**	**84%**	700	**-112**	**84%**	From higher education system's own revenues
	Financimi Huaj	923	1,881	3,214	4,326	8,097	9,951	11,709	13,694	15,817	17,264	19,254	22,278	24,570	**-2,292**	**91%**	24,570	**-2,292**	**91%**	Foreign financed
	Huadhenie neto	**-46**	**39**	**160**	**694**	**1,399**	**2,256**	**3,176**	**3,985**	**4,628**	**4,816**	**7,704**	**9,217**	**4,500**	**4,717**	**205%**	**5,500**	**3,717**	**168%**	**Net lending**
	Fond shpronesimesh											500	1,450	**500**	**950**	**290%**	**1,450**	**0**	**100%**	
	DEFICITI	**7,260**	**8,254**	**6,358**	**10,456**	**6,294**	**2,690**	**1,218**	**-107**	**-2,531**	**-3,508**	**-10,533**	**-30,919**	**-31,200**	**281**	**99%**	**-31,200**	**281**	**99%**	**General Government modified Cash balance**
	FINANCIMI DEFICITIT	**-7,260**	**-8,254**	**-6,358**	**-10,456**	**-6,294**	**-2,690**	**-1,218**	**107**	**2,531**	**3,508**	**10,533**	**30,919**	**31,200**	**-281**	**99%**	**31,200**	**-281**	**99%**	**Financing**
	Brendshem	**-7,789**	**-18,550**	**-15,508**	**-15,333**	**-13,022**	**-9,115**	**-7,720**	**-7,266**	**-14,675**	**-23,161**	**-18,589**	**1,805**	**8,930**	**-7,125**	**20%**	**8,930**	**-7,125**	**20%**	**Domestic**
1	Te ardhura nga privatizimi	4	24	123	283	289	347	355	366	373	402	410	418	350	**68**	**120%**	350	**68**	**120%**	Privatization receipts
2	Huamarje e brendshme	7,474	8,681	11,187	11,815	13,517	14,238	13,022	12,750	13,740	16,135	16,203	16,285	20,580	**-4,295**	**79%**	20,579	**-4,294**	**79%**	Domestic borrowing
c	Te tjera	-15,266	-27,255	-26,818	-27,431	-26,829	-23,700	-21,098	-20,382	-28,787	-39,698	-35,203	-14,898	-12,002	**-2,896**	**124%**	-12,000	**-2,898**	**124%**	Others
	I Huaj	**529**	**10,296**	**9,150**	**4,877**	**6,728**	**6,425**	**6,502**	**7,373**	**17,206**	**26,669**	**29,123**	**29,113**	**22,270**	**6,843**	**131%**	**22,270**	**6,843**	**131%**	**Foreign**
1	Hua afatgjatejte marre)	1,473	2,185	2,924	5,667	9,456	10,950	13,335	14,877	16,678	18,097	20,729	23,407	17,570	**5,837**	**133%**	17,570	**5,837**	**133%**	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes	-312	-144	41	-1,298	-1,399	-923	-1,065	-701	-234	-134	588	169	0	**169**			**169**		Chang. of stat. Account
3	Ripagesat	-811	-1,793	-3,863	-9,540	-11,376	-13,650	-16,525	-17,561	-18,771	-22,114	-23,500	-25,769	-28,300	**2,531**	**91%**	-28,300	**2,531**	**91%**	Repayments
4	Mbeshtetje buxhetore	178	10,048	10,048	10,048	10,048	10,048	10,758	10,758	19,533	30,820	31,306	31,306	33,000	**-1,694**	**98%**	33,000	**-1,694**	**98%**	Budgetary support

Shenim: Te dhenat mbi planin e buxhetit gjenden ne dy kolona. Ne te paren te dhenat jane miratuar sipas aktit normativ nr.3,date 06.11.2017 "Per disa ndryshime ne ligjin nr.130/2016"Per buxhetin e viti 2017", te ndryshuar".

Te dhenat ne kolonen 'Plani vjetor (2017 AN3 +F rezerve dhe kontigjence +VKM)' paraqesin ligjin e buxhetit sipas AN3, me reflektimin e shpenzimeve si edhe te rialokimeve mes aenave miratuar me VKM. Ne po te njejten kolone, zeri 'Fond shpronesimesh' reflekton transferten ne Ilogarine e Shpronesimeve ne BSH, te shumes prej 950 milione leke, nga kursimet e arritë 'Shpenzime Operative Mirembajtje' per v.2017. Kjo, bazuar ne Pikem 2 te Nenit 3 te Aktit Normativ nr.3 te buxhetit 2017.