

TREKUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2018
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2018

(Në milionë lekë (in million of lekë))

(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	Dhjetor Dec	Plani vjetor 2018 AN2	Dif. Fakt-plan	% Realizimit	Plani vjetor (Estatist) 2018	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	35,392	67,558	105,501	143,362	180,215	217,280	256,408	294,172	329,594	370,406	407,830	449,009	461,864	-11,955	97%	464,702	-14,793	97%	Total Revenue
I.	Te ardhura nga ndihmat	92	365	325	670	1,393	1,726	2,007	2,288	2,729	4,381	5,752	8,164	12,000	-3,836	68%	14,500	-6,336	56%	Grants
1	Te ardhura nga ndihmat <i>Nga te cilat: mbështetje buxhetore</i>	0	0	0	0	0	0	0	0	0	1,270	2,000	2,251	2,900	-249	90%	2,900	-249	90%	<i>of which: Budget support</i>
II.	Te ardhura tatimore	33,116	63,182	98,453	134,942	168,681	202,224	239,980	275,788	309,268	346,026	381,239	419,328	434,147	-4,774	99%	434,445	-5,117	99%	Tax Revenue
II.1	Nga Tatimet dhe Dëgatat	22,924	45,193	72,228	96,129	120,574	145,644	172,422	199,607	224,477	251,029	276,705	304,318	310,959	-6,441	98%	317,897	-13,278	96%	From tax offices and customs
1	Tatimi mbi Verën e Shumë	11,130	21,896	33,614	44,523	56,527	67,964	80,919	93,208	105,319	118,493	130,785	143,664	146,553	-3,089	98%	151,434	-8,170	95%	V.A.T
a.	<i>T.V.SH e ardhurave</i>	12,164	23,392	36,290	48,611	61,982	75,065	88,962	102,524	115,670	130,176	143,473	157,858	167,858	-10,000	98%	177,858	-10,000	94%	V.A.T Gross
b.	<i>T.V.SH e rimbursuar</i>	1,025	1,496	2,677	4,088	5,454	7,102	8,043	9,226	10,350	11,682	12,688	14,395	14,395	0	100%	14,395	0	100%	V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,424	3,542	9,675	13,054	15,589	17,932	19,938	21,734	24,378	27,024	30,180	34,461	33,823	638	102%	34,323	138	100%	Profit Tax
3	Akciat	3,044	6,139	9,372	12,921	16,627	20,746	24,624	29,714	33,319	37,155	40,804	44,987	48,443	-3,456	99%	49,000	-4,013	92%	Excise Tax
a.	<i>Akciat e ardhurave</i>	3,044	6,252	9,655	13,152	16,659	21,095	25,479	30,039	34,329	38,272	42,165	46,630	46,630	0	100%	46,630	0	100%	Excise Tax Gross
b.	<i>Akciat e rimbursuar</i>	0	112	113	230	232	348	656	825	1,010	1,179	1,361	1,643	1,643	0	100%	1,643	0	100%	Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,502	6,095	8,629	11,524	14,332	17,507	20,502	23,015	26,015	31,044	33,815	36,517	36,800	-283	99%	37,300	-783	98%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,397	6,645	9,338	12,239	15,407	18,533	22,234	25,588	28,888	32,223	35,485	38,673	38,340	333	101%	38,340	333	101%	National Taxes and others
6	Taksa Doganore	418	877	1,400	1,867	2,431	2,960	3,500	4,092	4,599	5,091	5,636	6,217	7,000	-783	89%	7,000	-783	89%	Customs Duties
II.2	Te ardhura nga Punshetit Vendor	1,365	2,263	3,564	4,952	6,814	8,916	10,916	13,540	14,139	15,388	17,359	19,004	21,863	-1,777	106%	18,796	3,067	114%	Revenues from Local Gov.
1	Taksa mbi Pajisurine	267	494	821	1,166	1,518	1,918	2,305	2,724	2,924	3,156	3,456	3,792	4,147	-477	97%	4,139	-287	64%	Property Tax
2	Biznesi vogel	12	20	183	231	238	268	275	290	296	303	310	316	402	-86	79%	302	14	105%	Small Business
3	Taksa Lokale	1,087	1,749	2,561	3,505	4,360	5,752	7,878	9,978	11,066	12,435	13,860	16,354	14,845	1,509	110%	10,345	6,009	158%	Local Taxes
II.3	Te ardh nga fondet speciale	8,826	15,726	22,661	31,261	38,292	45,665	54,626	61,922	69,205	78,262	85,531	93,153	92,962	991	101%	88,062	5,091	100%	Social ins. contributions
1	Sigurimi Shogoror	7,498	13,420	19,357	26,628	32,627	38,923	46,997	52,758	59,014	66,654	72,857	79,421	78,536	885	101%	74,656	4,765	106%	Social Insurance
2	Sigurimi Shendetosor	1,242	2,135	3,026	4,258	5,170	6,093	7,362	8,295	9,234	10,508	11,664	12,430	12,528	96	99%	11,906	524	104%	Health insurance
3	Fondi i Kompensimit te pronarëve	86	172	279	375	495	649	768	869	957	1,100	1,209	1,303	1,500	-197	87%	1,500	-197	87%	Revenues for owner's in value-compensation
III.	Te ardhura dotacionore	2,184	4,011	6,722	8,349	10,740	13,330	14,808	16,166	17,559	19,430	20,838	22,412	25,757	-3,445	87%	25,757	-3,445	87%	Budget Revenue
1	Tran.Fitimi nga Banka e Shqiptare	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	1,000	1,000	100%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore	1,656	2,988	4,208	5,267	6,825	8,623	9,475	10,250	11,116	12,234	13,032	13,934	15,077	-2,043	87%	15,077	-2,043	87%	Income of budgetary institutions
3	Dividenti	0	13	13	13	13	13	14	24	24	25	25	800	762	8%	800	-38	100%	Dividend	
4	Tarifat shprehur	142	275	475	618	869	1,059	1,252	1,460	1,688	1,868	2,021	2,214	2,400	-1,186	65%	3,600	-1,186	65%	Social insurance fees
5	Te tjera	386	735	1,126	1,551	2,133	2,744	3,147	3,532	3,900	4,407	4,859	5,326	4,580	746	116%	4,580	746	116%	Others and interests
	TOTALI TE SHPENZIMEVE	30,028	63,853	100,279	139,869	180,744	215,237	253,619	289,715	325,988	368,555	408,700	476,147	494,231	-18,084	96%	497,609	-20,222	96%	TOTAL EXPENDITURE
I.	SHPENZIME KORRENTE	26,464	57,400	89,748	121,547	153,657	184,850	218,066	250,125	281,471	318,437	351,008	397,345	408,530	-11,185	97%	407,981	-10,616	97%	Current Expenditures
1	Personelit	6,014	12,224	18,310	24,327	30,352	36,495	42,677	48,735	54,807	60,839	66,989	73,582	78,938	-3,253	97%	78,938	-8,316	93%	Personnel expenditures
	Paga	5,154	10,256	15,444	20,995	25,705	31,036	36,164	41,273	46,416	51,527	56,745	62,174	63,516	-1,842	98%	64,784	-2,610	96%	Wages
	Kontributi per Sigurime Shqiptare	847	1,665	2,537	3,756	4,251	5,087	5,946	6,786	7,645	8,499	9,345	10,304	10,819	-515	95%	11,114	-410	92%	Social insurance contributions
	Fondi i secante i pagave	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	500	500	100%	Bonus fund	
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	1,000	1,000	100%	Contingency for new policies	
	Ansimi i Lartë nga te ardhurat e veta	13	302	329	356	346	371	567	676	747	813	900	1,103	1,200	-97	92%	1,500	-397	74%	Interest
2	Interesat	2,997	5,968	8,488	10,865	13,063	15,384	18,131	20,804	23,344	26,710	34,213	36,513	41,000	-4,487	89%	41,000	-4,987	88%	Interest
	Te brendshme	2,305	4,622	6,521	8,304	10,039	11,852	13,961	15,974	17,817	19,748	21,339	23,158	23,300	-142	99%	23,000	-142	93%	Domestic
	Te huaja	692	1,346	1,967	2,560	3,024	3,532	4,170	4,830	5,527	9,962	12,875	13,355	13,700	345	97%	12,500	885	107%	Foreign
	Kontingjence per risqet e borxhit	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	4,000	4,000	100%	Contingency for debt risks	
3	SHPENZIME OPERATIVE MIREMBAJTJE	1,992	3,909	5,092	11,326	15,158	18,503	22,158	28,420	32,625	32,527	36,532	45,498	46,184	-686	99%	45,820	-202	100%	Operational & Maintenance
4	Subvencionet	73	174	243	327	421	479	519	567	616	752	1,110	1,883	1,881	2	100%	2,090	-207	90%	Subsidies
5	SHPENZIME PER FONDET SPECIALE	11,846	24,373	37,632	50,831	64,604	78,233	92,943	107,117	120,927	134,891	147,831	168,249	171,760	-3,111	99%	170,485	-2,236	99%	Social insurance outlays
2	Sigurime Shqiptare	9,218	18,260	27,987	37,622	47,552	57,908	68,540	79,941	90,394	100,555	110,267	125,260	122,518	2,849	102%	124,255	1,099	101%	Social Insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	0	1,545	-1,545	0%	1,820	-1,820	0%	Contingency for new policies
	fond shprehim per pensionistet	0	0	0	0	0	0	0	0	0	0	0	0	3,300	-3,300	0%	0	0	0%	Health insurance
	Sigurime Shendetosore	2,628	6,213	9,323	12,907	16,181	19,453	22,619	25,993	28,748	32,226	35,271	40,154	40,400	-246	99%	40,400	-246	99%	Expenditure for owner's in value-compensation
6	SHPENZIME PER BUXHETIN VENDOR	0	0	0	0	0	0	0	0	0	0	0	0	0	100%	0	0	100%	Local budget expenditure	
7	SHPENZIME TE TËRE SOCIALE	1,006	2,604	4,581	6,319	8,251	9,767	11,704	13,457	15,006	17,078	18,858	22,004	23,198	-146	99%	23,500	-302	94%	Other expenditures
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