

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2015  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2015)**

*Në milion lekë (in million of leks)*

*Të dhëna progresive (Progressive data)*

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Plan	Dif.	%	ITEM
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	(Akti Normati vj. plan	Fakt-imit	Realiz	
<b>TOTALI TE ARDHURAVE</b>															
		25,886	51,951	87,362	121,753	152,095	182,972	216,132	249,548	279,548	311,224	398,210	-86,986	78%	Total Revenue
I.	Te ardhura nga udhëmat	256	915	1,703	2,587	3,450	3,793	5,057	5,545	6,294	6,575	12,000	-5,425	55%	Grants
II.	Te ardhura tatimore	22,961	46,892	76,564	106,210	133,775	162,128	192,711	232,354	282,297	355,610	-73,313	79%	Tax Revenue	
III.	Nga Tatimet dhe Doganat	15,669	33,479	56,568	77,104	98,394	120,445	143,774	190,141	212,301	272,358	-60,057	78%	From tax offices and customs	
1	Tatimi mbi Vleren e Shtuar	9,370	18,365	26,968	36,914	47,151	57,956	69,283	80,196	90,815	102,579	131,203	-28,624	78%	V.A.T
a.	T.V.SH e arketuar	9,800	18,795	28,996	39,403	50,021	61,285	73,325	84,740	96,212	108,713	108,713			V.A.T Gross
b.	T.V.SH e Rimburuar	430	430	2,028	2,489	2,870	3,329	4,042	4,544	5,397	6,134		6,134		V.A.T Reimbursed
2	Tatimi mbi Fitimin	588	2,243	8,915	10,279	11,778	13,595	15,278	16,682	18,306	19,709	23,547	-3,838	84%	Profit Tax
3	Akcizat	1,779	4,359	7,056	10,598	13,904	17,407	21,316	25,948	29,528	32,649	44,900	-12,251	73%	Excise Tax
a.	Akciiza e arketuar	2,050	4,633	7,330	10,935	14,241	17,948	21,981	26,661	30,284	33,622	51,705	-18,083	65%	
b.	Akciiza e rimburuar	271	274	274	337	337	541	665	713	756	973		973		
4	Tatimi mbi te Ardhurat Personale	1,940	4,018	6,141	8,607	11,252	13,510	16,329	19,553	21,967	24,249	31,803	-7,554	76%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,643	3,750	6,213	9,019	12,170	15,336	18,402	21,743	25,327	28,381	35,582	-7,201	80%	National Taxes and others
6	Taksa Doganore	349	744	1,275	1,687	2,139	2,641	3,166	3,720	4,198	4,734	5,323	-589	89%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	549	1,386	2,512	4,972	5,782	6,732	7,289	8,567	9,440	10,098	12,563	-2,465	80%	Revenues from Local Gov.
1	Takse mbi Pastrurine	195	388	935	1,921	2,101	2,399	2,589	2,826	3,150	3,413	4,017	-604	85%	Property Tax
2	Biznesi i vogel	14	276	362	628	729	839	842	1,550	1,715	1,789	1,480	309	121%	Small business
3	Taksa Lokale	340	722	1,215	2,423	2,952	3,494	3,858	4,191	4,575	4,896	7,066	-2,170	69%	Local Taxes
III.3	Te ardh nga fondet speciale	6,742	12,027	17,485	24,134	29,600	34,952	41,648	47,224	52,772	59,898	70,689	-10,791	85%	Social ins. contributions
1	Sigurimi Shoqeror	5,647	10,069	14,649	20,159	24,729	29,245	34,804	39,474	44,124	50,072	59,888	-9,816	84%	Social Insurance
2	Sigurimi Shendetosor	957	1,650	2,340	3,292	3,984	4,676	5,669	6,364	7,068	8,080	9,201	-1,121	88%	Health insurance
3	Fondi i kompensimit te pronareve	139	308	496	683	886	1,031	1,175	1,386	1,580	1,747	1,600	147	109%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,669	4,144	9,095	12,956	14,870	17,050	18,384	19,363	20,900	22,352	30,600	-8,248	73%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë				951	951	951	951	951	951	962		-11	99%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,234	3,321	7,843	9,800	10,884	12,444	13,155	13,620	14,485	15,435	20,127	-4,692	77%	Income of budgetary institutions
3	Dividenti				444	449	461	480	518	521	2,011		-1,490	26%	Divident
4	Tarifat sherbimeve	214	375	476	599	972	1,199	1,355	1,491	1,688	1,879	3,400	-1,521	55%	Services fees
5	Te tjera	221	448	776	1,162	1,614	1,995	2,443	2,783	3,258	3,566	4,100	-534	87%	Others and Interests
<b>TOTALI I SHPENJEMEVE</b>															
		22,913	57,254	91,124	124,660	162,038	195,642	232,577	298,598	330,144	456,437	-126,293	72%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	21,098	46,431	74,883	102,854	131,965	162,187	193,330	249,471	276,975	367,201	-90,226	75%	Current Expenditures	
1	Personel**	5,474	11,300	17,303	23,115	29,084	35,027	41,185	47,239	53,196	59,184	74,678	-15,494	79%	Personnel expenditures
	Paga	4,764	9,766	14,873	19,905	25,021	30,135	35,464	40,683	45,820	50,992	63,810	-12,818	80%	Wages
	Kontributi per Sigurime Shoqerore	710	1,534	2,430	3,210	4,063	4,892	5,721	6,556	7,376	8,192	10,528	-2,336	78%	Social insurance contributions
	Fondi i vecante i pagave											340	-340	0%	Bonus fund
2	Interesat	2,984	6,294	8,937	11,822	14,499	17,184	22,058	24,928	27,243	29,926	40,900	-10,974	73%	Interest
	Te Brendshme	2,606	5,354	7,475	9,693	11,965	14,141	16,550	18,903	20,741	22,783	28,850	-6,067	79%	Domestic
	Te Huaja	378	940	1,462	2,129	2,534	3,043	5,508	6,025	6,502	7,143	12,050	-4,907	59%	Foreign
3	Shpenzime Operative Mirembajtje	882	2,927	6,445	9,491	12,469	17,274	21,133	23,806	27,339	30,371	41,724	-11,353	73%	Operational & Maintenance
4	Subvecionet	53	122	301	363	628	810	985	1,106	1,233	1,461	1,760	-299	83%	Subsidies
5	Shpenzime per fonde speciale	9,875	20,382	31,634	42,800	54,270	65,979	77,917	91,014	102,803	114,379	143,262	-28,883	80%	Social insurance outlays
	Sigurime Shoqerore	7,874	15,911	24,449	32,938	41,522	50,586	59,557	69,088	78,174	86,953	106,448	-19,495	82%	Social insurance
	Sigurime Shendetosore	2,001	4,471	6,965	9,631	12,517	15,162	18,129	20,871	23,574	26,264	34,814	-8,550	75%	Health insurance
	shpenzim per kompensim pronarësh	0	0	220	231	231	231	231	1,055	1,055	1,162	2,000	-838	58%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,127	3,239	5,664	8,722	12,467	16,276	19,066	21,136	23,246	25,403	40,377	-14,974	63%	Local budget expenditure
7	Shpenzime te tjera sociale	703	2,167	4,599	6,541	8,548	9,637	10,986	12,514	14,411	16,251	24,500	-8,249	66%	Other expenditures
	Pagesa e Papunesise	59	116	174	229	280	330	378	426	474	522	1,000	-478	52%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2,080	3,714	5,506	7,403	7,918	9,219	10,576	12,425	14,217	19,900	-5,683	71%	Social assistance
	Kompensim te perardjeur politikë	-11	-29	711	806	865	1,389	1,389	1,512	1,512	1,512	2,000	-488	76%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevojë											1,600	-1,600	0%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca	1,584	3,569	8,830	14,215	17,953	20,894	25,457	28,619	34,028	37,356	63,284	-25,928	59%	Reserve fund/contingency
III	Shpenzime Kapitale	102	925	4,568	8,275	10,508	12,528	14,299	15,771	19,124	21,388	34,202	-12,814	63%	Capital expenditures
	Financimi Brendshem											1,000	-1,000	0%	Domestically financing
	Asimili I lartë nga te ardhurat e veta											1,000	-1,000	0%	From higher education system's own revenues
	Financimi Huaj	1,482	2,644	4,262	5,940	7,445	8,366	11,158	12,848	14,904	15,968	28,082	-12,114	57%	Foreign financed
IV	Detryrimet e prapambetura	231	7,254	7,411	7,591	12,120	12,561	13,790	14,462	15,099	15,813	20,000	-4,187	79%	Arrears
	Detryrimet e infrastruktures	211	4,668	4,762	4,886	5,242	5,299	5,554	5,579	5,596	5,862		5,862		Infrastructure arrears
	Detryrimet tatimore				4,168	4,481	4,517	4,776	5,218	5,489			5,489		Tax arrears
	Te tjera	20	2,586	2,649	2,705	2,710	2,781	3,719	4,107	4,285	4,462		4,462		Others
IV	Net lending per energji											1,000	-1,000	0%	Net lending
	DEFICITI	-2,973	-5,303	-3,762	-2,907	-9,943	-12,670	-16,425	-16,283	-19,050	-18,920	-58,227	39,307	32%	General Government Cash balance
	FINANCIMI DEFICITIT	-2,973	-5,303	-3,762	-2,907	-9,943	-12,670	-16,425	-16,283	-19,050	-18,920	58,227	-39,307	32%	Financing
	Brendshem	-4,028	-3,708	-5,280	-1,237	1,156	5,333	-26,401	-26,912	-24,316	-22,883	48,025	-70,908	-48%	Domestic
1	Te ardhura nga privatizimi	4	28	77	83	242	249	375	636	706	765	500	265	153%	Privatization receipts
2	Huamarrje e brendshme	4,868	5,441	9,153	12,300	11,716	13,516	20,143	20,417	26,073	29,783	41,525	-11,742	72%	Domestic borrowing
3	Te tjera	-8,900	-9,177	-14,510	-13,620	-10,802	-8,432	-46,919	-47,965	-51,095	-53,431		-53,431		Other from which:
d	Ndryshim i gjendjes se ISSH											6,000	-6,000	0%	
1	Huaj	1,055	9,011	9,042	4,144	8,787	7,337	42,826	43,195	43,366	41,803	10,202	31,601	410%	Foreign
1	Hua arditgate(e marre)	1,223	1,771	2,840	3,298	3,739	4,038	5,627	7,011	8,980	9,619	60,132	-50,513	16%	Long-term Loan(Drawings)
2	Ndryshim i gjendjes se arkës	6	-34	-254	96	301	601	541	360	286	-126		-126		Chang. of stat. Account
3	Ripaguanat	-839	-1,646	-2,464	-8,170	-9,281	-11,330	-12,268	-13,102	-14,254	-16,616	-63,958	47,342	26%	Repayments
4	Mbeshtetje buxhetore	665	8,920	8,920	8										