

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

Ne milion lekë (in million of lek)

Te dhëna progresive (Progressive data)

| Nr. | EMERTIMI | Jan | Shkurt | Mars | Prill | Maj | Qeshor | Korrik | Gusht | Shtator | Tetor | Piani | Dif. | % | ITEM |
|-----------------------------|---------------------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|-----------------|-------------|---|
| | | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | (Akti | Fakt- | Realiz | |
| | | | | | | | | | | | | Normati | plan | imit | |
| TOTALI TE ARDHURAVE | | 25,886 | 51,951 | 87,362 | 121,753 | 152,095 | 182,972 | 216,152 | 248,541 | 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 | 223,633 | 252,334 | 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 | 167,842 | 190,141 | 212,301 | 272,358 | -60,057 | 78% | From tax offices and customs |
| a | 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 | Akczia | 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 | Akczia 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 | Akczia e rimburuar | 271 | 274 | 274 | 337 | 337 | 541 | 665 | 713 | 756 | 973 | | 973 | | |
| 4 | Tatimi mbi te Ardhuar 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 Pastrine | 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 |
| II.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 Shqiperise | | | | 951 | 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 | 518 | 521 | 2,011 | -1,490 | 26% | Dividend |
| 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 |
| TOTALI I SHPENZIMEVE | | 22,913 | 57,254 | 91,124 | 124,660 | 162,038 | 195,642 | 232,577 | 264,824 | 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 | 221,743 | 249,471 | 276,975 | 367,201 | -90,226 | 78% | 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 vacante e 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 | 28,550 | -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 | 2,852 | 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 | Subvencionet | 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 pronaror | 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 Papunessise | 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 | 9,718 | 12,119 | 10,576 | 12,425 | 14,217 | 19,900 | -5,683 | 71% | Social assistance |
| | Kompensim te perardhekurit politike | -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 shtraset ne nevoje | | | | | | | | | | | 1,600 | -1,600 | 0% | Compensation for the poor |
| II. | Fondi Rezerve,Kontigjencia | 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% | Capital expenditures |
| 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% | Domestically financing |
| | Financimi Brendshem | | | | | | | | | | | 1,000 | -1,000 | 0% | From higher education system's own revenues |
| | Asimi i larte nga te ardhurat e veta | 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 | Detzyrimet 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 |
| | Detzyrimet 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 |
| | Detzyrimet 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 | Huamarije 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 | Ndriyshimi 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 | 43,386 | 41,803 | 10,202 | 31,601 | 410% | Foreign |
| 1 | Hua aditgjetate(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) |
| 6 | - | 6 | -34 | -254 | 96 | 301 | 601 | 541 | 360 | -286 | -126 | | -126 | | Chang. of stat. Account |
| 2 | Ndriyshimi i gjendjes se arkes | -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 |
| 3 | Ripaguset | | | | | | | | | | | | | | Budgetary support |
| 4 | Mbeshtetje buxhetore | 665 | 8,920 | 8,920 | 8,920 | 14,028 | 14,028 | 48,926 | 48,926 | 48,926 | 48,926 | 14,028 | 34,898 | 349% | |

Shënime: Tabela e mesiperme e publikuar ne dt. 12 te cdo maji eshte provizore.

Sihet definime pas dates 20 te cdo maji.

Te dhënat e TVSH se jane publikuar ne zbatim te udhëzimit nr.6, date 27.02.2014, "Per disa shtesa dhe ndryshime ne udhëzimin nr.17, date 13.05.2008, "Per tatimin mbi vleren e shtuar", i ndryshuar,

Te dhënat e te regjuesve fiskal te konsoliduar per te ardhurat tatimore janë mbi bazë statistikore për shkakt të konsolidimit të operimit të sistemit të r/CATS në Drejtorinë e Përgjithshme të Tatimeve prej 01.01.2015.

Te dhënat e Përgjithshme të Tatimeve prej 01.01.2015.

Piani vjetor eshte sipas aktit normaliz te keshtjill te Ministrave nr. 1, date 29.7.2015 "Per disa ndryshime ne ligjin nr. 160/2014, "Per buxhetin e vitit 2015".