TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2014
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2014)

Në milion lekë (in million of leks) — *Të dhëna progresive (Progresive data)*

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sept	Tet Oct	Nent Nov	Plani vjetor	Dif. plan-fakt	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	**27.774**	**53.273**	**83.627**	**116.129**	**144.617**	**175.206**	**206.183**	**236.397**	**266.740**	**299.319**	**329.145**	**367.949**	**38.804**	**89%**	**Total Revenue**
I.	**Te ardhura nga ndihmat**	**624**	**1.658**	**2.991**	**3.507**	**4.053**	**5.345**	**6.369**	**6.909**	**7.467**	**7.832**	**8.625**	**8.500**	**-125**	**101%**	**Grants**
II.	**Te ardhura tatimore**	**24.326**	**47.226**	**75.147**	**103.650**	**129.936**	**157.502**	**185.910**	**214.732**	**243.272**	**274.148**	**301.437**	**336.838**	**35.401**	**89%**	**Tax Revenue**
II.1	**Nga Tatimet dhe Doganat**	**17.534**	**35.349**	**57.818**	**77.892**	**98.365**	**120.335**	**141.282**	**164.097**	**186.626**	**209.834**	**230.832**	**260.517**	**29.685**	**89%**	**From tax offices and customs**
1	Tatimi mbi Vleren e Shtuar	**9.472**	**19.155**	**30.197**	**40.594**	**50.361**	**61.177**	**70.693**	**81.599**	**91.908**	**103.425**	**113.751**	125.797	12.046	90%	V.A. T
a.	T.V.SH e arketuar	9.472	19.155	30.212	41.123	51.892	62.857	73.820	85.699	97.034	109.169	120.070		-120.070		V.A.T Gross
b.	T.V.SH e Rimbursuar			15	529	1.531	1.680	3.127	4.100	5.126	5.744	6.319		-6.319		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1.007	2.363	6.332	7.950	9.477	11.167	12.587	13.924	16.109	17.634	19.289	21.904	2.615	88%	Profit Tax
3	Akcizat	1.616	3.660	6.110	9.083	12.500	16.274	19.923	24.850	29.297	34.137	37.932	44.520	6.588	85%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	6.444	8.716	10.903	13.160	16.242	18.261	20.476	22.674	24.794	28.202	3.408	88%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.482	4.806	7.494	9.842	12.869	15.802	18.582	21.722	24.587	27.131	29.725	34.154	4.429	87%	National Taxes and others
6	Taksa Doganore	388	789	1.241	1.707	2.255	2.755	3.255	3.741	4.249	4.833	5.341	5.940	599	90%	Customs Duties
II.2	**Te ardhura nga Pushteti Vendor**	**796**	**1.340**	**2.162**	**4.462**	**5.448**	**6.235**	**7.571**	**8.600**	**9.693**	**10.900**	**11.564**	**12.773**	**1.209**	**91%**	**Revenues from Local Gov.**
1	Takse mbi Pasurine	154	340	663	1.691	1.931	2.211	2.412	2.653	2.890	3.102	3.296	4.042	746	82%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	685	1.318	1.449	1.540	1.576	1.661	1.500	-161	111%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1.149	2.392	2.905	3.339	3.841	4.498	5.263	6.222	6.607	7.231	624	91%	Local Taxes
II.3	**Te ardh nga fondet speciale**	**5.996**	**10.537**	**15.167**	**21.296**	**26.123**	**30.932**	**37.057**	**42.035**	**46.953**	**53.414**	**59.041**	**63.548**	**4.507**	**93%**	**Social ins. contributions**
1	Sigurimi Shoqeror	5.257	9.209	12.860	18.429	22.562	26.776	32.160	36.562	40.853	46.311	51.049	55.129	4.080	93%	Social Insurance
2	Sigurimi Shendetsor	735	1.319	2.283	2.831	3.522	4.105	4.841	5.410	5.990	6.919	7.746	8.319	573	93%	Health insurance
3	fondi I kompesimit te pronareve	4	9	24	36	39	51	56	63	110	184	246	100	-146	246%	Revenues for owner's in value-compensation
III.	**Te ardhura Jotatimore**	**2.824**	**4.389**	**5.489**	**8.972**	**10.628**	**12.359**	**13.904**	**14.756**	**16.001**	**17.339**	**19.083**	**22.611**	**3.528**	**84%**	**Nontax Revenue**
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1.871	1.951	1.951	1.951	1.951	1.951	1.951	1.951	1.951	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.810	2.630	3.254	4.818	5.654	6.575	7.116	7.504	8.168	9.028	10.329	13.685	3.356	75%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	1.362	1.380	1.381	1.380	1.380	600	-780	230%	Divident
4	Tarifat sherbimeve	*139*	*404*	*612*	*842*	*1.363*	*1.602*	*1.805*	*2.070*	*2.396*	*2.611*	*2.859*	2.900	41	99%	Services fees
5	Te tjera	212	537	695	943	1.156	1.466	1.670	1.851	2.105	2.369	2.564	3.475	911	74%	Others and Interests
	TOTALI I SHPENZIMEVE	**24.963**	**54.268**	**85.434**	**123.300**	**156.559**	**197.401**	**236.039**	**267.355**	**297.300**	**332.573**	**370.461**	**456.404**	**85.943**	**81%**	**TOTAL EXPENDITURE**
I.	**Shpenzime Korrente**	**24.285**	**51.449**	**77.045**	**104.055**	**131.222**	**158.492**	**186.355**	**214.576**	**241.503**	**269.623**	**300.244**	**349.350**	**49.106**	**86%**	**Current Expenditures**
1	**Personeli****	**5.645**	**11.394**	**17.268**	**23.179**	**29.083**	**34.938**	**40.905**	**46.928**	**52.701**	**58.562**	**64.591**	**73.205**	**8.614**	**88%**	**Personnel expenditures**
	Paga	4.856	9.811	14.866	19.960	25.033	30.070	35.215	40.410	45.381	50.426	55.606	61.368	5.762	91%	Wages
	Kontributi per Sigurime Shoqerore	789	1.583	2.402	3.219	4.050	4.868	5.690	6.518	7.320	8.136	8.985	10.037	1.052	90%	Social insurance contributions
	Fondi i vecante i pagave												800	800	0%	Bonus fund
	Politika te reja pagash												1.000	1.000	0%	Contingency for new policies
2	**Interesat**	**3.819**	**7.843**	**10.675**	**13.330**	**17.255**	**20.627**	**23.399**	**26.546**	**28.748**	**31.367**	**37.025**	**40.100**	**3.075**	**92%**	**Interest**
	Te Brendshme	3.476	7.058	9.502	11.556	15.144	18.075	20.521	23.225	25.059	27.047	29.234	31.700	2.466	92%	Domestic
	Te Huaja	343	785	1.173	1.774	2.111	2.552	2.878	3.321	3.689	4.320	7.791	8.400	609	93%	Foreign
3	**Shpenzime Operative Mirembajtje**	**1.275**	**3.225**	**5.394**	**8.466**	**9.670**	**11.418**	**14.588**	**17.861**	**20.795**	**23.798**	**27.115**	**36.486**	**9.371**	**74%**	**Operational & Maintenance**
4	**Subvecionet**	**58**	**112**	**265**	**310**	**422**	**579**	**700**	**824**	**945**	**1.187**	**1.392**	**1.600**	**208**	**87%**	**Subsidies**
5	**Shpenzime per fonde speciale**	**9.440**	**20.875**	**31.372**	**42.503**	**54.379**	**66.726**	**77.929**	**89.743**	**101.158**	**112.481**	**123.306**	**135.860**	**12.554**	**91%**	**Social insurance outlays**
	Sigurime Shoqerore	7.432	15.127	23.165	31.405	39.633	48.179	56.742	65.923	74.813	83.269	91.272	100.550	9.278	91%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0		1.000	1.000	0%	Contigency for new policies
	Sigurime Shendetsore	2.008	4.754	7.213	10.104	13.752	17.253	19.893	22.526	25.051	27.911	30.733	32.910	2.177	93%	Health insurance
	shpenzim per kompensim pronaresh	0	994	994	994	994	1.294	1.294	1.294	1.294	1.301	1.301	1.400	99	93%	Expenditure for owner's in value-compensation
6	**Shpenzime per Buxhetin Vendor**	**1.214**	**3.118**	**5.233**	**7.583**	**9.927**	**12.121**	**14.837**	**17.123**	**19.917**	**23.240**	**26.367**	**37.199**	**10.832**	**71%**	**Local budget expenditure**
7	**Shpenzime te tjera sociale**	**2.834**	**4.882**	**6.838**	**8.684**	**10.486**	**12.083**	**13.997**	**15.551**	**17.239**	**18.988**	**20.448**	**24.900**	**4.452**	**82%**	**Other expenditures**
	Pagesa e Papunesise	112	198	294	387	454	522	591	652	715	779	844	1.000	156	84%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	6.544	8.282	9.970	11.427	13.167	14.632	16.233	17.908	19.287	21.000	1.713	92%	Social assistance
	Kompensim te perndjekurit politike				15	62	134	239	267	291	301	317	1.800	1.483	18%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje												1.100	1.100	0%	Compensation for the poor
8	**Trensferime kapitale**										169	169		**-169**		**Property Compensation**
II.	**Fondi Rezerve,Kontigjenca**												**3.050**	**3.050**	**0%**	**Reserve fund/contigency**
III	**Shpenzime Kapitale**	**678**	**2.819**	**7.357**	**11.493**	**13.962**	**19.817**	**23.935**	**26.906**	**29.887**	**36.613**	**43.504**	**66.004**	**22.500**	**66%**	**Capital expenditures**
	Financimi Brendshem		642	1.310	4.052	4.616	7.109	8.893	10.225	11.560	15.760	20.662	35.293	14.631	59%	Domestically financing
	Arsimi I larte nga te ardhurat e veta												800	800	0%	From higer education system's own revenues
	Financimi Huaj	678	2.177	6.047	7.441	9.346	12.708	15.042	16.681	18.327	20.853	22.842	29.911	7.069	76%	Foreign financed
IV	**Detyrimet e prapambetura**			1.032	7.752	11.375	19.092	25.749	25.873	25.910	26.168	26.544	**35.000**	**8.456**	**76%**	**Arrears**
	Detyrimet e infrastruktures				1.616	3.489	5.963	8.440	8.440	8.442	8.442	8.751	15.000	6.249	58%	Infrastructure arrears
	Detyrimet tatimore			1.032	6.136	6.758	9.010	12.575	12.699	12.730	12.761	12.764	13.000	236	98%	Tax arrears
	Te tjera					1.128	4.119	4.734	4.734	4.738	4.965	5.029	7.000	1.971	72%	Others
V	**Fond shpronesimi**												**1.500**	**1.500**	**0%**	
IV	**Net lending per energji**												**1.500**	**1.500**	**0%**	**Net lending**
	DEFIÇITI	**2.811**	**-995**	**-1.807**	**-7.171**	**-11.942**	**-22.195**	**-29.856**	**-30.958**	**-30.560**	**-33.254**	**-41.316**	**-88.455**	**-47.139**	**47%**	**General Government Cash balance**
	FINANCIMI DEFIÇITIT	**-2.811**	**995**	**1.807**	**7.171**	**11.942**	**22.195**	**29.856**	**30.958**	**30.560**	**33.254**	**41.316**	**88.455**	**47.139**	**47%**	**Financing**
	Brendshem	**-2.179**	**1.744**	**441**	**6.554**	**10.464**	**16.474**	**23.306**	**1.847**	**1.349**	**4.031**	**12.113**	**50.644**	**38.531**	**24%**	**Domestic**
1	Te ardhura nga privatizimi	0	1	1	2	4	10	11	19	26	29	30	400	370	8%	Privatization receipts
2	Huamarje e brendshme	3.473	4.696	8.647	11.026	15.576	21.436	26.539	31.351	33.205	35.273	33.014	**50.244**	**17.230**	**66%**	Domestic borrowing
c	Te tjera	*-5.652*	*-2.953*	*-8.207*	*-4.474*	*-5.116*	*-4.972*	*-3.244*	*-29.523*	*-31.882*	*-31.271*	*-20.931*		**20.931**		Other from which:
	I Huaj	**-632**	**-749**	**1.366**	**617**	**1.478**	**5.721**	**6.550**	**29.111**	**29.211**	**29.223**	**29.203**	**37.811**	**8.608**	**77%**	**Foreign**
1	Hua afatgjate(e marre)	198	534	3.153	3.996	5.284	8.390	9.986	10.952	12.070	13.931	15.713	21.411	5.698	73%	Long-term Loan(Drawings)
	nga e cila nenhua	0	0	1.665	1.642	1.670	2.109	2.145	2.157	2.771	2.819	2.780		-2.780		*of which subloans*
2	Ndryshimi i gjendjes se arkes*	-142	-44	51	185	241	-808	-747	-611	-637	-335	-903		903		Chang. of stat. Account
3	Ripagesat	-688	-1.385	-1.984	-7.399	-8.573	-10.125	-10.953	-11.690	-12.682	-14.833	-16.067	-18.600	-2.533	86%	Repayments
4	Mbeshtetje buxhetore	0	146	146	3.835	4.526	8.264	8.264	30.460	30.460	30.460	30.460	**35.000**	**4.540**	**87%**	Budgetary support

Shenim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.
Behet definitive pas dates 20 te cdo muaji.
Rishikimi i treguesve fiskale të buxhetit të konsoliduar, është kryer në zbatim të
Udhëzimit të Ministrit të Financave nr.11/1, datë 28.04.2014
"Për Kontabilimin dhe Raportimin e të Ardhurave Doganore".
Te dhenat e TVSH-se jane publikuar ne zbatim te udhezimit nr.6, date 27.02.2014, "Per disa shtesa dhe ndryshime ne udhezimin nr.17, date 13.05.2008, "Per tatimin mbi vleren e shtuar", i ndryshuar",