

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

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shturt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shta	Tet	Nent	Dhjeta	Plani	Dif. Fakt.	%	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	vjetor	plan	mit	
	<b>TOTALI TE ARDHURAVE</b>	<b>27.774</b>	<b>53.273</b>	<b>83.627</b>	<b>116.129</b>	<b>144.617</b>	<b>175.206</b>	<b>206.183</b>	<b>236.397</b>	<b>266.733</b>	<b>299.313</b>	<b>329.140</b>	<b>366.721</b>	<b>367.949</b>	<b>-1.228</b>	<b>100%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>624</b>	<b>1.658</b>	<b>2.991</b>	<b>3.507</b>	<b>4.053</b>	<b>5.345</b>	<b>6.369</b>	<b>6.909</b>	<b>7.467</b>	<b>7.832</b>	<b>8.625</b>	<b>10.186</b>	<b>8.500</b>	<b>1.686</b>	<b>120%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>24.326</b>	<b>47.226</b>	<b>75.147</b>	<b>103.650</b>	<b>129.936</b>	<b>157.502</b>	<b>185.910</b>	<b>214.732</b>	<b>243.272</b>	<b>274.148</b>	<b>301.439</b>	<b>335.868</b>	<b>336.838</b>	<b>-970</b>	<b>100%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>17.534</b>	<b>35.349</b>	<b>57.818</b>	<b>77.892</b>	<b>98.365</b>	<b>120.335</b>	<b>141.282</b>	<b>164.097</b>	<b>186.626</b>	<b>209.834</b>	<b>230.832</b>	<b>253.413</b>	<b>260.517</b>	<b>-7.104</b>	<b>97%</b>	<b>From tax offices and customs</b>
a.	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	123.730	125.797	-2.067	98%	V.A. T
b.	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	132.503	132.503	0	100%	V.A.T Gross
	T.V.SH e Rimbursuar			15	529	1.531	1.680	3.127	4.100	5.126	5.744	6.319	8.773	8.773	0	100%	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	21.479	21.904	-425	98%	Profit Tax
3	Alcizat	1.616	3.660	6.110	9.083	12.500	16.274	19.923	24.850	29.297	34.137	37.932	40.894	44.520	-3.626	92%	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	28.852	28.202	650	102%	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	32.606	34.154	-1.548	95%	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	5.852	5.940	-88	99%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>796</b>	<b>1.340</b>	<b>2.162</b>	<b>4.462</b>	<b>5.448</b>	<b>6.235</b>	<b>7.571</b>	<b>8.600</b>	<b>9.693</b>	<b>10.900</b>	<b>11.564</b>	<b>12.447</b>	<b>12.773</b>	<b>-326</b>	<b>97%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasturine	154	340	663	1.691	1.931	2.211	2.412	2.653	2.890	3.102	3.296	3.682	4.042	-360	91%	Property Tax
2	Tatimi i thjeshtuar mbi biznesin	304	329	350	379	612	685	1.318	1.449	1.540	1.576	1.661	1.709	1.500	209	114%	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	7.056	7.231	-175	98%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>5.996</b>	<b>10.537</b>	<b>15.167</b>	<b>21.296</b>	<b>26.123</b>	<b>30.932</b>	<b>37.057</b>	<b>42.035</b>	<b>46.953</b>	<b>53.414</b>	<b>59.043</b>	<b>70.008</b>	<b>63.548</b>	<b>6.460</b>	<b>110%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqëror	5.257	9.209	12.860	18.429	22.562	26.776	32.160	36.562	40.853	46.311	51.051	61.493	55.129	6.364	112%	Social Insurance
2	Sigurimi Shëndetësor	735	1.319	2.283	2.831	3.522	4.105	4.841	5.410	5.990	6.919	7.746	8.199	8.319	-120	99%	Health insurance
3	fondi i kompensimit te pronareve	4	9	24	36	39	51	56	63	110	184	246	316	100	216	316%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>2.824</b>	<b>4.389</b>	<b>5.489</b>	<b>8.972</b>	<b>10.628</b>	<b>12.359</b>	<b>13.904</b>	<b>14.756</b>	<b>15.994</b>	<b>17.333</b>	<b>19.076</b>	<b>20.667</b>	<b>22.611</b>	<b>-1.944</b>	<b>91%</b>	<b>Nontax Revenue</b>
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	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	8.167	9.027	10.327	11.150	13.685	-2.535	81%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	1.362	1.380	1.380	1.380	1.380	1.387	600	787	231%	Dividend
4	Tarifat sherbimeve	139	404	612	842	1.363	1.602	1.805	2.070	2.393	2.608	2.856	3.167	2.900	267	109%	Services fees
5	Te tjera	212	537	695	943	1.156	1.466	1.670	1.851	2.103	2.367	2.562	3.012	3.475	-463	87%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>24.963</b>	<b>54.268</b>	<b>85.434</b>	<b>123.300</b>	<b>156.559</b>	<b>197.401</b>	<b>236.039</b>	<b>267.373</b>	<b>297.300</b>	<b>332.573</b>	<b>370.460</b>	<b>438.849</b>	<b>456.404</b>	<b>-17.555</b>	<b>96%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>24.285</b>	<b>51.449</b>	<b>77.045</b>	<b>104.055</b>	<b>131.172</b>	<b>158.492</b>	<b>186.355</b>	<b>214.594</b>	<b>241.503</b>	<b>269.623</b>	<b>300.243</b>	<b>341.012</b>	<b>349.350</b>	<b>-8.338</b>	<b>98%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>5.645</b>	<b>11.394</b>	<b>17.268</b>	<b>23.179</b>	<b>29.083</b>	<b>34.938</b>	<b>40.905</b>	<b>46.932</b>	<b>52.701</b>	<b>58.567</b>	<b>64.599</b>	<b>71.373</b>	<b>73.205</b>	<b>-1.832</b>	<b>97%</b>	<b>Personnel expenditures</b>
	Paga	4.856	9.811	14.866	19.960	25.033	30.070	35.215	40.414	45.381	50.431	55.614	61.422	61.368	54	100%	Wages
	Kontributi per Sigurime Shoqërore	789	1.583	2.402	3.219	4.050	4.868	5.690	6.518	7.320	8.136	8.985	9.951	10.037	-86	99%	Social insurance contributions
	Fondi i vecante i pagave												800	-800	0%	Bonus fund	
	Polirika te reja pagdash												1.000	-1.000	0%	Contingency for new policies	
2	<b>Interesat</b>	<b>3.819</b>	<b>7.843</b>	<b>10.675</b>	<b>13.330</b>	<b>17.255</b>	<b>20.627</b>	<b>23.399</b>	<b>26.546</b>	<b>28.748</b>	<b>31.367</b>	<b>37.025</b>	<b>40.075</b>	<b>40.100</b>	<b>-25</b>	<b>100%</b>	<b>Interest</b>
	Te Brendshme	3.476	7.058	9.502	11.556	15.144	18.075	20.521	23.225	25.059	27.047	29.234	31.834	31.700	134	100%	Domestic
	Te Huaja	343	785	1.173	1.774	2.111	2.552	2.878	3.321	3.689	4.320	7.791	8.241	8.400	-159	98%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1.275</b>	<b>3.225</b>	<b>5.394</b>	<b>8.466</b>	<b>10.798</b>	<b>13.687</b>	<b>16.875</b>	<b>20.145</b>	<b>23.082</b>	<b>26.080</b>	<b>29.396</b>	<b>33.124</b>	<b>36.486</b>	<b>-3.362</b>	<b>91%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>58</b>	<b>112</b>	<b>265</b>	<b>310</b>	<b>422</b>	<b>579</b>	<b>700</b>	<b>824</b>	<b>945</b>	<b>1.187</b>	<b>1.392</b>	<b>1.599</b>	<b>1.600</b>	<b>-1</b>	<b>100%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>9.440</b>	<b>20.875</b>	<b>31.372</b>	<b>42.503</b>	<b>53.201</b>	<b>64.457</b>	<b>75.642</b>	<b>87.473</b>	<b>98.871</b>	<b>110.194</b>	<b>121.016</b>	<b>136.336</b>	<b>135.860</b>	<b>476</b>	<b>100%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqërore	7.432	15.127	23.165	31.405	39.633	48.179	56.742	65.923	74.813	83.269	91.272	102.794	100.550	2.244	102%	Social insurance
	politika te reja pensionesh												1.000	-1.000	0%	Contingency for new policies	
	Sigurime Shëndetësore	2.008	4.754	7.213	10.104	12.574	14.984	17.606	20.256	22.764	25.624	28.443	32.225	32.910	-685	98%	Health insurance
	shpenzimet per kompensim pronarësh	0	994	994	994	1.294	1.294	1.294	1.294	1.294	1.301	1.301	1.317	1.400	-83	94%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1.214</b>	<b>3.118</b>	<b>5.233</b>	<b>7.583</b>	<b>9.927</b>	<b>12.121</b>	<b>14.837</b>	<b>17.123</b>	<b>19.917</b>	<b>23.240</b>	<b>26.367</b>	<b>32.985</b>	<b>37.199</b>	<b>-4.214</b>	<b>89%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>2.834</b>	<b>4.882</b>	<b>6.838</b>	<b>8.684</b>	<b>10.486</b>	<b>12.083</b>	<b>13.997</b>	<b>15.551</b>	<b>17.239</b>	<b>18.988</b>	<b>20.448</b>	<b>25.520</b>	<b>24.900</b>	<b>620</b>	<b>102%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	112	198	294	387	454	522	591	652	715	779	844	912	1.000	-88	91%	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	22.849	21.000	1.849	109%	Social assistance
	Kompensim te përdjekurit politike				15	62	134	239	267	291	301	317	1.759	1.800	-41	98%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevojë												1.100	-1.100	0%	Compensation for the poor	
8	<b>Trensferime kapitale</b>												169	169	100%	<b>Property Compensation</b>	
II.	<b>Fondi Rezerve,Kontigjenca</b>												1.500	4.550	-3.050	33%	<b>Reserve fund/contingency</b>
III	<b>Shpenzime Kapitale</b>	<b>678</b>	<b>2.819</b>	<b>7.357</b>	<b>11.493</b>	<b>13.962</b>	<b>19.817</b>	<b>23.935</b>	<b>26.906</b>	<b>29.887</b>	<b>36.613</b>	<b>43.504</b>	<b>60.749</b>	<b>66.004</b>	<b>-5.255</b>	<b>92%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	642	1.310	4.052	4.616	7.109	8.893	10.225	11.560	15.760	20.662	33.964	35.293	800	-1.329	96%	Domestically financing
	Arsimi I larte nga te ardhurat e veta												800	800	0%	From higher 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	26.785	29.911	-3.126	90%	Foreign financed
IV	<b>Detyrimet e prapambetura</b>			1.032	7.752	11.425	19.092	25.749	25.873	25.910	26.168	26.544	33.919	<b>35.000</b>	<b>-1.081</b>	<b>97%</b>	<b>Arrears</b>
	Detyrimet e infrastruktures			1.616	3.489	5.963	8.440										