

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	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Plani	%	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	vjetor	Realizim	
	<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>236.412</b>	<b>364.704</b>	<b>65%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	624	1.658	2.991	3.507	4.053	5.345	6.369	6.924	8.500	81%	Grants
II.	Te ardhura tatimore	24.326	47.226	75.147	103.650	129.936	157.502	185.910	214.732	335.038	64%	Tax Revenue
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>260.517</b>	<b>63%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vieren e Shtuar	9.472	19.155	30.197	40.594	50.361	61.177	70.693	81.599	118.382	69%	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			V.A.T Gross
b.	T.V.SH e Rimburuar	0	0	15	529	1.531	1.680	3.127	4.100			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1.007	2.363	6.332	7.950	9.477	11.167	12.587	13.915	23.007	60%	Profit Tax
3	Akcizat	1.616	3.660	6.110	9.083	12.500	16.274	19.923	24.850	48.365	51%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	6.444	8.716	10.903	13.160	16.242	18.270	28.503	64%	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	36.357	60%	National Taxes and others
6	Taksa Doganore	388	789	1.241	1.707	2.255	2.755	3.255	3.741	5.903	63%	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>10.673</b>	<b>81%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	154	340	663	1.691	1.931	2.211	2.412	2.653	3.542	75%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	685	1.318	1.449	1.200	121%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1.149	2.392	2.905	3.339	3.841	4.498	5.931	76%	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>63.848</b>	<b>66%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	5.257	9.209	12.860	18.429	22.562	26.776	32.160	36.562	53.929	68%	Social Insurance
2	Sigurimi Shendetosor	735	1.319	2.283	2.831	3.522	4.105	4.841	5.410	8.619	63%	Health insurance
3	fondi i kompesimit te pronareve	4	9	24	36	39	51	56	63	1.300	5%	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>21.166</b>	<b>70%</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	1.500	130%	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	13.366	56%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	1.362	1.380	600	230%	Divident
4	Tarifat sherbimeve	139	404	612	842	1.363	1.602	1.805	2.070	2.900	71%	Services fees
5	Te tjera	212	537	695	943	1.156	1.466	1.670	1.851	2.800	66%	Others and Interests
	<b>TOTALI 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>267.337</b>	<b>456.404</b>	<b>59%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	24.285	51.449	77.045	104.055	131.222	158.492	186.355	214.576	349.644	61%	Current Expenditures
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>46.928</b>	<b>74.016</b>	<b>63%</b>	<b>Personnel expenditures</b>
	Paga	4.856	9.811	14.866	19.960	25.033	30.070	35.215	40.410	61.722	65%	Wages
	Kontributi per Sigurime Shoqerore	789	1.583	2.402	3.219	4.050	4.868	5.690	6.518	10.094	65%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	1.200	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0	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>46.400</b>	<b>57%</b>	<b>Interest</b>
	Te Brendshme	3.476	7.058	9.502	11.556	15.144	18.075	20.521	23.225	36.600	63%	Domestic
	Te Huaja	343	785	1.173	1.774	2.111	2.552	2.878	3.321	9.800	34%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1.275</b>	<b>3.225</b>	<b>5.394</b>	<b>8.466</b>	<b>9.670</b>	<b>11.418</b>	<b>14.588</b>	<b>17.861</b>	<b>35.289</b>	<b>51%</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>1.600</b>	<b>52%</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>54.379</b>	<b>66.726</b>	<b>77.929</b>	<b>89.743</b>	<b>136.310</b>	<b>66%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	7.432	15.127	23.165	31.405	39.633	48.179	56.742	65.923	100.800	65%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	1.000	0%	Contingency for new policies
	Sigurime Shendetosore	2.008	4.754	7.213	10.104	13.752	17.253	19.893	22.526	32.910	68%	Health insurance
	shpenzim per kompensim pronaresh	0	994	994	994	994	1.294	1.294	1.294	1.600	81%	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>33.129</b>	<b>52%</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>22.900</b>	<b>68%</b>	<b>Other expenditures</b>
	Pagesa e Papunise	112	198	294	387	454	522	591	652	1.000	65%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	6.544	8.282	9.970	11.427	13.167	14.632	19.000	77%	Social assistance
	Kompensim te perndjekurit politike	0	0	0	15	62	134	239	267	1.800	15%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevojë	0	0	0	0	0	0	0	0	1.100	0%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjenca</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.500</b>	<b>0%</b>	<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>26.888</b>	<b>67.260</b>	<b>40%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	642	1.310	4.052	4.616	7.109	8.893	10.225	27.860	37%	Domestically financing
	Arsimi I larte nga te ardhurat e veta	0	0	0	0	0	0	0	0	800	0%	From higher education system's own revenues
	Financimi Huaj	678	2.177	6.047	7.441	9.346	12.708	15.042	16.663	38.600	43%	Foreign financed
IV.	<b>Detyrimet e prapambetura</b>	<b>0</b>	<b>0</b>	<b>1.032</b>	<b>7.752</b>	<b>11.375</b>	<b>19.092</b>	<b>25.749</b>	<b>25.873</b>	<b>35.000</b>	<b>74%</b>	<b>Arrears</b>
	Detyrimet e infrastruktures	0	0	1.616	3.489	5.963	8.440	8.440	8.440	12.000	70%	Infrastructure arrears
	Detyrimet tatimore	0	0	1.032	6.136	6.758	9.010	12.575	12.699	20.000	63%	Tax arrears
	Te tjera	0	0	0	1.128	4.119	4.734	4.734	3.000	15.000	158%	Others
	<b>DEFICITI</b>	<b>2.811</b>	<b>-995</b>	<b>-1.807</b>	<b>-7.171</b>	<b>-11.942</b>	<b>-22.195</b>	<b>-29.856</b>	<b>-30.925</b>	<b>-91.700</b>	<b>34%</b>	<b>General Government Cash balance</b>
	<b>FINANCI MI DEFICITIT</b>	<b>-2.811</b>	<b>995</b>	<b>1.807</b>	<b>7.171</b>	<b>11.942</b>	<b>22.195</b>	<b>29.856</b>	<b>30.925</b>	<b>91.700</b>	<b>34%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-2.179</b>	<b>1.744</b>	<b>441</b>	<b>6.554</b>	<b>10.464</b>	<b>16.474</b>	<b>23.306</b>	<b>1.847</b>	<b>46.200</b>	<b>4%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	0	1	1	2	4	10	11	19	400	5%	Privatization receipts
2	Huamarje e brendshme	3.473	4.696	8.647	11.026	15.576	21.436	26.539	31.351	45.800	68%	Domestic borrowing
e	Te tjera	-5.652	-2.953	-8.207	-4.474	-5.116	-4.972	-3.244	-29.523			Other from which:
	<b>I Huaj</b>	<b>-632</b>	<b>-749</b>	<b>1.366</b>	<b>617</b>	<b>1.478</b>	<b>5.721</b>	<b>6.550</b>	<b>29.078</b>	<b>45.500</b>	<b>64%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	198	534	3.153	3.996	5.284	8.390	9.986	10.952	30.100	36%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-1.42	-44	51	185	241	-808	-747	-644			Chang. of stat. Account
3	Ripagesat	-688	-1.385	-1.984	-7.399	-8.573	-10.125	-10.953	-11.690	-19.600	60%	Repayments
4	Mbeshtetje buxhetore	0	146	146	3.835	4.526	8.264	8.264	30.460	35.000	87%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Bebet definitive pas dates 20 te cdo muaji.

Rishikimi i treguesve fiskale te buxhetit te konsoliduar, eshte kryer ne zbatim te

Udhëzimit te Ministrat te Financave nr.11/1, date 28.04.2014

"Per Kontabilimin dhe Raportimin e te Ardhurave Doganore".