

**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.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Plani vjetor	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>25,703</b>	<b>51,769</b>	<b>87,362</b>	<b>121,753</b>	<b>152,095</b>	<b>182,972</b>	<b>414,470</b>	<b>-231,498</b>	<b>44%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	256	915	1,703	2,587	3,450	3,793	12,000	-8,207	32%	Grants
II.	Te ardhura tatimore	22,778	46,710	76,564	106,210	133,775	162,128	377,070	-214,942	43%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,669	33,479	56,568	77,104	98,394	120,445	294,718	-174,273	41%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9,370	18,365	26,968	36,914	47,151	57,956	135,254	-77,298	43%	V.A. T
a.	T.V.SH e arketuar	9,800	18,795	28,996	39,403	50,021	61,285		61,285		V.A.T Gross
b.	T.V.SH e Rimbursuar	430	430	2,028	2,489	2,870	3,329		3,329		V.A.T Reimbursed
2	Tatimi mbi Fitimin	588	2,243	8,915	10,279	11,778	13,595	23,547	-9,952	58%	Profit Tax
3	Akcizat	1,779	4,359	7,056	10,598	13,904	17,407	51,704	-34,297	34%	Excise Tax
a.	Akciza e arketuar	2,050	4,633	7,330	10,935	14,241	17,948	51,705	-33,757	35%	
b.	Akciza e rimbursuar	271	274	274	337	337	541		541		
4	Tatimi mbi te Ardhurat Personale	1,940	4,018	6,141	8,607	11,252	13,510	35,317	-21,807	38%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,643	3,750	6,213	9,019	12,170	15,336	42,740	-27,404	36%	National Taxes and others
6	Taksa Doganore	349	744	1,275	1,687	2,139	2,641	6,156	-3,515	43%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	549	1,386	2,512	4,972	5,782	6,732	13,563	-6,831	50%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	388	935	1,921	2,101	2,399	4,017	-1,618	60%	Property Tax
2	Biznesi i vogel	14	276	362	628	729	839	1,480	-641	57%	Small business
3	Taksa Lokale	340	722	1,215	2,423	2,952	3,494	8,066	-4,572	43%	Local Taxes
II.3	Te ardh nga fondet speciale	6,560	11,845	17,485	24,134	29,600	34,952	68,789	-33,837	51%	Social ins. contributions
1	Sigurimi Shoqeror	5,584	10,003	14,577	20,077	24,642	29,153	58,988	-29,835	49%	Social Insurance
2	Sigurimi Shendetesor	837	1,534	2,412	3,374	4,071	4,768	8,801	-4,033	54%	Health insurance
3	Fondi i kompesimit te pronareve	139	308	496	683	886	1,031	1,000	31	103%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,669	4,144	9,095	12,956	14,870	17,050	25,400	-8,350	67%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise				951	951	951	62	889	1535%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,234	3,321	7,843	9,800	10,884	12,444	15,127	-2,683	82%	Income of budgetary institutions
3	Dividenti	0	0	0	444	449	461	811	-350	57%	Divident
4	Tarifat sherbimeve	214	375	476	599	972	1,199	3,400	-2,201	35%	Services fees
5	Te tjera	221	448	776	1,162	1,614	1,995	6,000	-4,005	33%	Others and Interests
	<b>TOTALI SHPENZIMEVE</b>	<b>22,913</b>	<b>57,254</b>	<b>91,124</b>	<b>124,660</b>	<b>162,038</b>	<b>195,642</b>	<b>472,697</b>	<b>-277,055</b>	<b>41%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	21,098	46,431	74,883	102,854	131,965	162,187	376,197	-214,010	43%	Current Expenditures
1	Personeli**	5,474	11,300	17,303	23,115	29,084	35,027	76,154	-41,127	46%	Personnel expenditures
	Paga	4,764	9,766	14,873	19,905	25,021	30,135	64,234	-34,099	47%	Wages
	Kontributi per Sigurime Shoqerore	710	1,534	2,430	3,210	4,063	4,892	10,620	-5,728	46%	Social insurance contributions
	Fondi i vecante i pagave							1,300	-1,300	0%	Bonus fund
2	Interesat	2,984	6,294	8,937	11,822	14,499	17,184	49,200	-32,016	35%	Interest
	Te Brendshme	2,606	5,354	7,475	9,693	11,965	14,141	37,150	-23,009	38%	Domestic
	Te Huaja	378	940	1,462	2,129	2,534	3,043	12,050	-9,007	25%	Foreign
3	Shpenzime Operative Mirembajtje	882	2,927	6,445	9,491	12,469	17,274	39,714	-22,440	43%	Operational & Maintenance
4	Subveconet	53	122	301	363	628	810	1,760	-950	46%	Subsidies
5	Shpenzime per fonde speciale	9,875	20,382	31,634	42,800	54,270	65,979	143,662	-77,683	46%	Social insurance outlays
	Sigurime Shoqerore	7,874	15,911	24,449	32,938	41,522	50,586	106,048	-55,462	48%	Social insurance
	politika te reja pensionesh							1,200	-1,200	0%	Contingency for new policies
	Sigurime Shendetore	2,001	4,471	6,965	9,631	12,517	15,162	35,014	-19,852	43%	Health insurance
	shpenzim per kompesim pronaresh	0	0	220	231	231	231	1,400	-1,169	17%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,127	3,239	5,664	8,722	12,467	16,276	41,207	-24,931	39%	Local budget expenditure
7	Shpenzime te tjera sociale	703	2,167	4,599	6,541	8,548	9,637	24,500	-14,863	39%	Other expenditures
	Pagesa e Papunesise	59	116	174	229	280	330	1,000	-670	33%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2,080	3,714	5,506	7,403	7,918	19,900	-11,982	40%	Social assistance
	Kompesim te perndjekurit politike	-11	-29	711	806	865	1,389	2,000	-611	69%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevojë							1,600	-1,600	0%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca							5,500	-5,500	0%	Reserve fund/contingency
III	Shpenzime Kapitale	1,584	3,569	8,830	14,215	17,953	20,894	68,000	-47,106	31%	Capital expenditures
	Financimi Brendshem	102	925	4,568	8,275	10,508	12,528	29,238	-16,710	43%	Domestically financing
	Arsimi I larte 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	37,762	-29,396	22%	Foreign financed
IV	Detyrimet e prapambetura	231	7,254	7,411	7,591	12,120	12,561	20,000	-7,439	63%	Arrears
	Detyrimet e infrastruktures	211	4,668	4,762	4,886	5,242	5,299		5,299		Infrastructure arrears
	Detyrimet tatimore					4,168	4,481		4,481		Tax arrears
	Te tjera	20	2,586	2,649	2,705	2,710	2,781		2,781		Others
IV	Net lending per energji							3,000	-3,000	0%	Net lending
	<b>DEFIÇITI</b>	<b>2,790</b>	<b>-5,485</b>	<b>-3,762</b>	<b>-2,907</b>	<b>-9,943</b>	<b>-12,670</b>	<b>-58,227</b>	<b>45,557</b>	<b>22%</b>	<b>General Government Cash balance</b>
	<b>FINANCIMI DEFIÇITIT</b>	<b>-2,790</b>	<b>5,485</b>	<b>3,762</b>	<b>2,907</b>	<b>9,943</b>	<b>12,670</b>	<b>58,227</b>	<b>-45,557</b>	<b>22%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-3,845</b>	<b>-3,526</b>	<b>-5,280</b>	<b>-1,237</b>	<b>1,156</b>	<b>5,333</b>	<b>41,373</b>	<b>-36,040</b>	<b>13%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	4	28	77	83	242	249	1,500	-1,251	17%	Privatization receipts
2	Huamarje e brendshme	4,868	5,441	9,153	12,300	11,716	13,516	39,874	-26,358	34%	Domestic borrowing
c	Te tjera	-8,717	-8,995	-14,510	-13,620	-10,802	-8,432		-8,432		Other from which:
	<b>I Huaj</b>	<b>1,055</b>	<b>9,011</b>	<b>9,042</b>	<b>4,144</b>	<b>8,787</b>	<b>7,337</b>	<b>16,854</b>	<b>-9,517</b>	<b>44%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	1,223	1,771	2,840	3,298	3,739	4,038	69,812	-65,774	6%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-34	-254	96	301	601		601		Chang. of stat. Account
3	Ripagesat	-839	-1,646	-2,464	-8,170	-9,281	-11,330	-66,958	55,628	17%	Repayments
4	Mbeshtetje buxhetore	665	8,920	8,920	8,920	14,028	14,028	14,000	28	100%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.

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",

Të dhënat e treguesve fiskal të konsoliduar për të ardhurat tatimore janë mbi bazë statistikore për shkak të konsolidimit të operimit të sistemit të ri CATS

në Drejtorinë e Përgjithshme të Tatimeve prej 01.01.2015.