

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

Ne milion leke (in million of leks)

Te dhena progressive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Plani vjetor	% realizimit	ITEM
		Jan	Feb	Mar	April	May	June	2014		
	TOTALI TE ARDHURAVE	27,774	53,273	83,627	116,129	144,617	175,206	364,704	48.04%	Total Revenue
I.	Te ardhura nga ndihmat	624	1,658	2,991	3507	4,053	5345	8,500	62.88%	Grants
II.	Te ardhura tatimore	24,326	47,226	75,147	103,650	129,936	157,502	335,038	47.01%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17,534	35,349	57,818	77,892	98,365	120,335	260,517	46.19%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9,472	19,155	30,197	40,594	50,361	61,177	118,382	51.68%	V.A. T
a.	T.V.SH e arketuar	9,472	19,155	30,212	41,123	51,892	62,857			V.A.T Gross
b.	T.V.SH e Rimbursuar			15	529	1,531	1,680			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,007	2,363	6,332	7,950	9,477	11,167	23,007	48.54%	Profit Tax
3	Akcizat	1,616	3,660	6,110	9,083	12,500	16,274	48,365	33.65%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,569	4,576	6,444	8,716	10,903	13,160	28,503	46.17%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,482	4,806	7,494	9,842	12,869	15,802	36,357	43.46%	National Taxes and others
6	Taksa Doganore	388	789	1,241	1,707	2,255	2,755	5,903	46.67%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1,340	2,162	4,462	5,448	6,235	10,673	58.42%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	663	1,691	1,931	2,211	3,542	62.42%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	685	1,200	57.08%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1,149	2,392	2,905	3,339	5,931	56.30%	Local Taxes
II.3	Te ardh nga fondet speciale	5,996	10,537	15,167	21,296	26,123	30,932	63,848	48.45%	Social ins. contributions
1	Sigurimi Shoqeror	5,257	9,209	12,860	18,429	22,562	26,776	53,929	49.65%	Social Insurance
2	Sigurimi Shendetesor	735	1,319	2,283	2,831	3,522	4,105	8,619	47.63%	Health insurance
3	fondi i kompesimit te pronareve	4	9	24	36	39	51	1,300	3.92%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,824	4,389	5,489	8,972	10,628	12,359	21,166	58.39%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1,871	1,951	1,951	1,500	130.07%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,810	2,630	3,254	4,818	5,654	6,575	13,366	49.19%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	600	127.50%	Divident
4	Tarifat sherbimeve	139	404	612	842	1,363	1,602	2,900	55.24%	Services fees
5	Te tjera	212	537	695	943	1,156	1,466	2,800	52.36%	Others and Interests
	TOTALI I SHPENZIMEVE	24,963	54,268	85,434	123,300	156,559	197,401	456,404	43.25%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24,285	51,449	77,045	104,055	131,222	158,492	349,644	45.33%	Current Expenditures
1	Personeli**	5,645	11,394	17,268	23,179	29,083	34,938	74,016	47.20%	Personnel expenditures
	Paga	4,856	9,811	14,864	19,959	25,031	30,068	61,722	48.27%	Wages
	Kontributi per Sigurime Shoqerore	789	1,583	2,404	3,220	4,052	4,870	10,094	48.25%	Social insurance contributions
	Fondi i vecante i pagave							1,200	0.00%	Bonus fund
	Politika te reja pagash							1,000	0.00%	Contingency for new policies
2	Interesat	3,819	7,843	10,675	13,330	17,255	20,627	46,400	44.45%	Interest
	Te Brendshme	3,476	7,058	9,502	11,556	15,144	18,075	36,600	49.39%	Domestic
	Te Huaja	343	785	1,173	1,774	2,111	2,552	9,800	26.04%	Foreign
3	Shpenzime Operative Mirembajtje	1,275	3,225	5,394	8,466	9,670	11,418	35,289	32.36%	Operational & Maintenance
4	Subveconet	58	112	265	310	422	579	1,600	36.19%	Subsidies
										Support for energy
5	Shpenzime per fonde speciale	9,440	20,875	31,372	42,503	54,379	66,726	136,310	48.95%	Social insurance outlays
	Sigurime Shoqerore	7,432	15,127	23,165	31,405	39,633	48,179	100,800	47.80%	Social insurance
	politika te reja pensionesh							1,000	0.00%	Contingency for new policies
	Sigurime Shendetesore	2,008	4,754	7,213	10,104	13,752	17,253	32,910	52.43%	Health insurance
	shpenzim per kompensim pronaresh	0	994	994	994	994	1,294	1,600	80.88%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,214	3,118	5,233	7,583	9,927	12,121	33,129	36.59%	Local budget expenditure
7	Shpenzime te tjera sociale	2,834	4,882	6,838	8,684	10,486	12,083	22,900	52.76%	Other expenditures
	Pagesa e Papunesise	112	198	294	387	454	522	1,000	52.20%	Unemployment insurance benefits
	Ndihma Ekonomike	2,721	4,684	6,544	8,282	9,970	11,427	19,000	60.14%	Social assistance
	Kompensim te perndjekurit politike				15	62	134	1,800	7.44%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje							1,100	0.00%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca							4,500	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	678	2,819	7,357	11,493	13,962	19,817	67,260	29.46%	Capital expenditures
	Financimi Brendshem		642	1,310	4,052	4,616	7,109	27,860	25.52%	Domestically financing
	Arsimi i larte nga te ardhurat e veta							800	0.00%	From higher education system's own revenues
	Financimi Huaj	678	2,177	6,047	7,441	9,346	12,708	38,600	32.92%	Foreign financed
IV	Detyrimet e prapambetura			1,032	7,752	11,375	19,092	35,000	54.55%	Arrears
	Detyrimet e infrastruktures				1,616	3,489	5,963	12,000	49.69%	Infrastructure arrears
	Detyrimet tatimore			1,032	6,136	6,758	9,010	20,000	45.05%	Tax arrears
	Te tjera					1,128	4,119	3,000	137.30%	Others
	DEFICITI	2,811	-995	-1,807	-7,171	-11,942	-22,195	-91,700		Cash balance
	FINANCIMI DEFICITIT	-2,811	995	1,807	7,171	11,942	22,195	91,700		Financing (Cash)
	Brendshem	-2,179	1,744	441	6,554	10,464	16,474	46,200		Domestic
1	Te ardhura nga privatizimi	0	1	1	2	4	10	400	2.50%	Privatization receipts
2	Huamarje e brendshme	3,473	4,696	8,647	11,026	15,576	21,436	45,800	46.80%	Domestic borrowing
e	Te tjera	-5,652	-2,953	-8,207	-4,474	-5,116	-4,972			Other from which:
	I Huaj	-632	-749	1,366	617	1,478	5,721	45,500		Foreign
1	Hua afatgjate(e marre)	198	534	3,153	3,996	5,284	8,390	30,100	27.87%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-142	-44	51	185	241	-808			Chang. of stat. Account
3	Ripagesat	-688	-1385	-1,984	-7,399	-8,573	-10,125	-19,600	51.66%	Repayments
4	Mbeshtetje buxhetore		146	146	3,835	4,526	8264	35,000	23.61%	Budgetary support

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

Sihet definitive pas dates 20 te cdo muaji.

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

Udhhezimit te Ministrit te Financave nr. 11/1, date 28.04.2014

**Per Kontabilimin dhe Raportimin e te Ardhurave Doganore*.*