

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

ne milion leke (in million of leks)

Te dhena progresive (Progressive c

Tab 1.2a Progresive (progressive)

Nr.		Jan	Shkurt	Mars	Plani vjetor	% realizimit	
	E M E R T I M I	Jan	Feb	Mar	2014		ITEM
	TOTALI TE ARDHURAVE	27.283	52.407	82.107	364.704	22,51%	Total Revenue
I.	Te ardhura nga ndihmat	624	1.658	2.991	8.500	35,19%	Grants
II.	Te ardhura tatimore	23.835	46.360	73.627	335.038	21,98%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17.043	34.483	56.298	260.517	21,61%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8.981	18.289	28.677	118.382	24,22%	V.A. T
a.	Tatim mbi Vleren e Shtuar bruto	8.981	18.289	28.692			V.A.T Gross
b.	Rimbursimi i TVSH			15			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1.007	2.363	6.332	23.007	27,52%	Profit Tax
3	Akcizat	1.616	3.660	6.110	48.365	12,63%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	6.444	28.503	22,61%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.482	4.806	7.494	36.357	20,61%	National Taxes and others
6	Taksa Doganore	388	789	1.241	5.903	21,02%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1.340	2.162	10.673	20,26%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	663	3.542	18,72%	Property Tax
2	Takse mbi Biznesin e vogel	304	329	350	1.200	29,17%	Small Business Tax
3	Taksa Lokale	338	671	1.149	5.931	19,37%	Local Taxes
II.3	Te ardh nga fondet speciale	5.996	10.537	15.167	63.848	23,75%	Social ins. contributions
1	Sigurimi Shoqeror	5.257	9.209	12.860	53.929	23,85%	Social Insurance
2	Sigurimi Shendetosor	735	1.319	2.283	8.619	26,49%	Health insurance
3	fondi I kompesimit te pronareve	4	9	24	1.300	1,85%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2.824	4.389	5.489	21.166	25,93%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1.500	28,67%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.810	2.630	3.254	13.366	24,35%	Income of budgetary institutions
3	Dividenti	498	498	498	600	83,00%	Divident
4	Tarifat sherbimeve	139	404	612	2.900	21,10%	Services fees
5	Te tjera	212	537	695	2.800	24,82%	Others and Interests
	TOTALI I SHPENZIMEVE	24.963	54.269	88.415	456.404	19,37%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24.285	51.451	77.884	349.644	22,28%	Current Expenditures
1	Personeli**	5.645	11.394	17.268	74.016	23,33%	Personnel expenditures
	Paga	4.856	9.811	14.864	61.722	24,08%	Wages
	Kontributi per Sigurime Shoqerore	789	1.583	2.404	10.094	23,82%	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	46.400	23,01%	Interest
	Te Brendshme	3.476	7.058	9.502	36.600	25,96%	Domestic
	Te Huaja	343	785	1.173	9.800	11,97%	Foreign
3	Shpenzime Operative Mirembajtje	1.275	3.225	6.425	35.289	18,21%	Operational & Maintenance
4	Subvecionet	58	112	265	1.600	16,56%	Subsidies
5	Shpenzime per fonde speciale	9.440	20.875	31.372	136.310	23,02%	Social insurance outlays
	Sigurime Shoqerore	7.432	15.127	23.165	100.800	22,98%	Social insurance
	politika te reja pensionesh				1.000	0,00%	Contingency for new policies
	Sigurime Shendetosore	2.008	4.754	7.213	32.910	21,92%	Health insurance
	shpenzim per kompensim pronaresh	0	994	994	1.600	62,13%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.214	3.120	5.041	33.129	15,22%	Local budget expenditure
7	Shpenzime te tjera sociale	2.834	4.882	6.838	22.900	29,86%	Other expenditures
	Pagesa e Papunesise	112	198	294	1.000	29,40%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	6.544	19.000	34,44%	Social assistance
	Kompensim te perndjekurit politike				1.800	0,00%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje				1.100	0,00%	Compensation for the poor
8	Trenferime kapitale per llog speciale te shpronisimeve						Property Compensation
II.	Fondi Rezerve,Kontigjenca				4.500	0,00%	Reserve fund/contingency
III	Shpenzime Kapitale	678	2.818	10.531	67.260	15,66%	Capital expenditures
	Financimi Brendshem		641	1.309	27.860	4,70%	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	9.222	38.600	23,89%	Foreign financed
IV	Detyrimet e prapambetura				35.000	0,00%	Arrears
	Detyrimet e infrastrukturures				12.000	0,00%	Infrastructure arrears
	Detyrimet tatimore				20.000	0,00%	Tax arrears
	Te tjera				3.000	0,00%	Others
	DEFICITI	2.320	-1.862	-6.308	-91.700	6,88%	Cash balance
	FINANCIMI DEFICITIT	-2.320	1.862	6.308	91.700	6,88%	Financing (Cash)
	Brendshem	-1.688	2.611	1.959	46.200	4,24%	Domestic
1	Te ardhura nga privatizimi		1	1	400	0,25%	Privatization receipts
2	Huamarje e brendshme	3.473	4.696	8.647	45.800	18,88%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3.482	4.707	8.660			national
b	Huamarje e brendshme vendori	-9	-11	-13			vendor
c	Te tjera nga te cilat:	-5.161	-2.086	-6.689			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	1.838	4.269	771			Change in Balance of TSA
c.2	Te tjera	-6.998	-6.353	-7.460			Others
4	Depozite e Sig.Shoqerore dhe Shendetosore_A	-3.545	-3.102	-3.585			Change in Balance of S&HII's Bank Account
	Mjete ne ruajtje	6	57	23			Trust accounts
	Nenhua	314	369	552			On-Loan's Principal
	Detyrim ndaj ISSH	-220	-99	-303			Liability to SSI
	Te tjera (detyrime te perkohshme)	-3.553	-3.578	-4.147			Others -Float
	I Huaj	-632	-749	4.349	45.500	9,56%	Foreign
1	Hua afatgjate(e marre)	198	680	6.284	30.100	20,88%	Long-term Loan(Drawings)
	nga e cila nenhua			1.648			of which subloans
2	Ndryshimi i gjendjes se arkesh*	-142	-44	49			Chang. of stat. Account
3	Ripagesat	-688	-1.385	-1.984	-19.600	10,12%	Repayments
4	Mbeshtetje buxhetore				35.000	0,00%	Budgetary support