

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2016
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2016

Ne milion lekë (in million of lekë)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shturt Feb	Mars March	Plani vjetor Akti normative 2016	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,829	61,728	96,638	414,494	-7,473	98%	Total Revenue
I.	Te ardhura nga ndihmat <i>Nga te cilat: mbeshetje buxhetore</i>	335	1,655	2,542	13,000	1,639	113%	Grants
					5,000	-1,438		
II.	Te ardhura tatimore	29,799	55,728	88,165	375,814	-5,930	98%	Tax Revenue
II.1.	Nga Tatimet dhe Doganat	21,355	40,944	66,559	282,211	-6,431	98%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,195	19,861	29,912	137,916	-6,526	95%	V.A. T
a.	T.V.SH e arketuar	11,153	21,181	32,094		140,276		V.A.T Gross
b.	T.V.SH e Rimburuar	958	1,320	2,182		8,886		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,556	3,416	10,786	24,314	4,837	120%	Profit Tax
3	Alkicinat	2,789	5,561	8,588	44,653	-2,757	94%	Excise Tax
a.	Alkicina e arketuar	2,812	5,666	8,695		42,330		Excise Tax Gross
b.	Alkicina e rimbursuar	23	105	107		433		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,345	5,752	7,967	32,073	-661	98%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,072	5,546	7,999	37,219	-1,425	96%	National Taxes and others
6	Taksa Doganore	398	808	1,307	6,056	101	102%	Customs Duties
II.2.	Te ardhura nga Pusheteti Vendor	648	1,202	2,217	14,502	449	103%	Revenues from Local Gov.
1	Taksat mbi Pajumine	193	351	650	4,960	-282	94%	Property Tax
2	Biznesi i vogel	74	170	431	266	332	225%	Small business
3	Taksa Lokale	376	681	1,136	9,276	399	104%	Local Taxes
II.3.	Te ardh nga fondet speciale	7,801	13,582	19,389	79,101	52	100%	Social ins. contributions
1	Sigurimi Shoqeror	6,551	11,371	16,242	66,871	-183	100%	Social Insurance
2	Sigurimi Shendetosor	1,144	1,895	2,630	10,630	190	102%	Health insurance
3	Fondi i kompesimit te pronarve	106	316	517	1,600	45	103%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,695	4,342	8,931	25,680	-3,182	88%	Non-tax Revenue
1	Tran.Pitimi nga Banka e Shqiperise	0	0	0	1,095	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,010	3,117	4,227	16,600	-1,599	90%	Income of budgetary institutions
3	Dividenti	0	2	2	1,000	-917	8%	Divident
4	Tarifat sherbimeve	513	653	788	3,205	-467	85%	Services fees
5	Te tjera	172	570	914	3,780	-199	95%	Others and interests
	TOTAL I SHPENZIMEVE	23,803	51,518	83,277	450,224	-16,527	96%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,489	48,532	75,313	384,741	-16,021	96%	Current Expenditures
1	Personeli	5,430	10,917	16,464	67,579	-39	100%	Personnel expenditures
	Paga	4,657	9,375	14,148	57,835	380	101%	Wages
	Kontributi per Sigurime Shoqerore	773	1,542	2,316	9,344	-19	100%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	400	-400	0%	Bonus fund
2	Interesat	3,305	6,576	9,282	42,600	-6,341	85%	Interest
	Te Brendshme	2,481	5,105	7,338	30,475	-4,949	84%	Domestic
	Te Huaja	824	1,471	1,944	12,125	-1,392	89%	Foreign
3	Shpenzime Operative Mirembajtje	1,212	3,483	6,260	43,460	869	102%	Operational & Maintenance
	Subvencionet	84	100	273	1,740	-15	99%	Subsidies
4	Shpenzime per fonde speciale	10,264	21,810	32,856	155,243	-2,652	98%	Social insurance outlays
	Sigurime Shoqerore	8,332	16,643	25,362	115,849	-1,573	99%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0%	Contingency for new policies
	Sigurime Shendetosore	1,932	4,669	7,296	35,794	-998	97%	Health insurance
	Shpenzim per kompesim pronarsh	0	198	198	3,600	-81	98%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat: Net lending vendor	1,399	3,366	5,729	51,449	-7,869	85%	Local budget expenditure net lending local government
					1,886			Other expenditures
7	Shpenzime te tjera sociale	828	2,580	4,449	22,670	26	100%	Other expenditures
	Pagesa e Papunise	41	85	133	850	-159	81%	Unemployment insurance benefits
	Ndihma Ekonomike	792	2,226	4,049	19,820	206	101%	Social assistance
	Kompensim te perdjekurit politike	-8	269	267	2,000	-21	99%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontigjence nga e cila per pagesa rulerkombetare	0	0	0	3,800	-3,800	0%	Reserve fund/contingency
	Fondi Rezerve				1,600	-1,600	0%	
	Fondi Kontigjence				2,200	-2,200	0%	
					1,200	-1,200	0%	
III	Shpenzime Kapitale	976	2,439	7,265	58,683	795	101%	Capital expenditures
	Financimi Brendshem	46	474	4,020	35,950	3,168	109%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	47	98	883	-257	71%	From higher education system's own revenues
	Financimi Huaj	930	1,965	3,245	21,850	-1,490	93%	Foreign financed
	Net lending per energji	338	847	699	3,000	-751	75%	Net lending
	energji te tjera	133	148	72				
		205	399	627				
	DEFICITI	9,026	10,207	13,361	-35,730	9,054	75%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-9,026	-10,207	-13,361	35,730	-9,054	75%	Financing
	Brendshem	-9,249	-19,635	-22,423	19,897	-10,721	46%	Domestic
	Te ardhura nga privatizimi	204	207	358	2,600	205	108%	Privatization receipts
	2 Huamarije e brendshme	2,503	3,818	5,249	17,297	-6,695	61%	Domestic borrowing
	Te tjera	-11,956	-23,710	-28,030		-4,231		Others
	1 Huaj	223	9,478	9,062	15,833	1,667	111%	Foreign
	1 Huaj afatgjate(marre)	4,210	3,040	3,879	16,850	1,930	111%	Long-term Loan(Drawings)
	nga e cila nerhua	482	711	1,164		9,293		of which subloans
	2 Ndryshimi i gjendjes se arkës	-3,182	-2,020	-1,983		-408		Chang. of stat. Account
	3 Ripagesat	-805	-1,584	-2,876	-22,117	119	99%	Repayments
	4 Mbeshtetje buxhetore	0	10,042	10,042	21,100	26	100%	Budgetary support

Shënimi: Tabela e mesqepme e publikuar ne dt. 12 te cdo muaji eshte provizion.

Rehet definitive pas dates 20 te cdo muaji.

Te dhënat e TVSH se jane publikuar ne zbatim te udhezimit nr.8, 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",
Te dhënat e detajuara te shpenzimeve operative dhe kapitale per buxhetin vendor dhe fondet speciale i gjeni ne raportin bashkelidhur gjenarur nga SIPQ.