

TREGUESIT FISKALE TE BUXHETIT TE KONSOLIDUAR 2015
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2015)

ne milion leke (in million lek)

| Nr. | E M E R T I M I | Akti Normativ 2015 | Ne % te PBB | Buxheti i Shtetit | Buxhetet e | | I T E M S |
|------|--|--------------------|--------------|-------------------|------------------|----------------|--|
| | | | | | Fondeve Speciale | Buxheti Vendor | |
| | TOTALI TE ARDHURAVE | 398,210 | 27.6% | 314,958 | 70,689 | 12,563 | TOTAL REVENUE |
| I. | Te ardhura nga ndihmat | 12,000 | 0.8% | 12,000 | | | Grants |
| | <i>Nga te cilat : mbeshetje buxhetore</i> | <i>2,000</i> | <i>0.1%</i> | <i>2,000</i> | | | |
| II. | Te ardhura tatimore | 355,610 | 24.7% | 272,358 | | | Tax Revenue |
| II.1 | Nga Tatimet dhe Doganat | 272,358 | 18.9% | 272,358 | | | From tax offices and customs |
| | Tatimi mbi Vleren e Shtuar | 131,203 | 9.1% | 131,203 | | | V.A.T |
| | Tatimi mbi Fitimin | 23,547 | 1.6% | 23,547 | | | Profit Tax |
| | Akcizat | 44,900 | 3.1% | 44,900 | | | Excise Tax |
| | Tatimi mbi te Ardhurat Personale | 31,803 | 2.2% | 31,803 | | | Personal Income Tax |
| | Taksa Nacionale dhe te tjera | 35,582 | 2.5% | 35,582 | | | National Taxes and others |
| | Taksa Doganore | 5,323 | 0.4% | 5,323 | | | Customs Duties |
| II.2 | Te ardhura nga Pushteti Vendor | 12,563 | 0.9% | | | 12,563 | Local Taxes |
| | Taksa Lokale | 7,066 | 0.5% | | | 7,066 | Local Taxes |
| | Tatimi mbi Pasurine (ndertesat) | 4,017 | 0.3% | | | 4,017 | Property Tax |
| | Tatimi i thjeshtuar mbi fitimin e biznesit te vogel | 1,480 | 0.1% | | | 1,480 | Simple profit tax of small business |
| II.3 | Te ardhurat nga Fondet Speciale | 70,689 | 4.9% | | 70,689 | | Revenues from Special Funds |
| | Sigurimi Shoqeror | 59,888 | 4.2% | | 59,888 | | Social Insurance |
| | Sigurimi Shendetesor | 9,201 | 0.6% | | 9,201 | | Health insurance |
| | Te ardhurat per kompensimin ne vlere te pronareve | 1,600 | 0.1% | | 1,600 | | Revenues for owners' in value-compensation |
| III. | Te ardhura Jotatimore | 30,600 | 2.1% | 30,600 | | | Nontax Revenue |
| | Tran.Fitimi nga Banka e Shqiperise | 962 | 0.1% | 962 | | | Profit transfer from BOA |
| | Te ardhura nga Institucionet Buxhetore | 20,127 | 1.4% | 20,127 | | | Income of budgetary institutions |
| | Dividenti | 2,011 | 0.1% | 2,011 | | | Divident |
| | Tarifat e Sherbimeve | 3,400 | 0.2% | 3,400 | | | Services Fees |
| | Te tjera | 4,100 | 0.3% | 4,100 | | | Others |
| | TOTALI I SHPENZIMEVE | 456,437 | 31.7% | 251,798 | 143,262 | 40,377 | TOTAL EXPENDITURE |
| I. | Shpenzime Korrente | 367,201 | 25.5% | 183,562 | 143,262 | 40,377 | Current Expenditures |
| 1 | Personeli | 74,678 | 5.2% | 74,678 | | | Personnel expenditures |
| | Paga | 63,810 | 4.4% | 63,810 | | | Wages |
| | Kontributi per Sigurime Shoqerore | 10,528 | 0.7% | 10,528 | | | Social insurance contributions |
| | Fondi i vecante i pagave | 340 | 0.0% | 340 | | | Bonus fund |
| | Politikat te reja pagash | | | | | | Contingency for new policies for state police |
| 2 | Interesat | 40,900 | 2.8% | 40,900 | | | Interest |
| | Te Brendshme | 28,850 | 2.0% | 28,850 | | | Domestic |
| | Te Huaja | 12,050 | 0.8% | 12,050 | | | Foreign |
| 3 | Shpenzime Operative Mirembajtje nga te cilat: | 41,724 | 2.9% | 41,724 | | | Operational & Maintenance of which: |
| | <i>Te qeverisjes qendrore</i> | <i>37,164</i> | <i>2.6%</i> | | | | <i>Central government</i> |
| | <i>Arsimi i Larte</i> | <i>2,800</i> | <i>0.2%</i> | | | | <i>from revenues of Higher Education System</i> |
| | <i>Te tjera jashte limitit</i> | <i>1,760</i> | <i>0.1%</i> | | | | <i>from Exceptional Revenues</i> |
| 4 | Subvencionet | 1,760 | 0.1% | 1,760 | | | Subsidies |
| 5 | Shpenzime per Fondet Speciale | 143,262 | 9.9% | | 143,262 | | Social insurance outlays |
| | Sigurime Shoqerore | 106,448 | 7.4% | | 106,448 | | Social insurance |
| | Sigurime Shendetesore | 34,814 | 2.4% | | 34,814 | | Health insurance |
| | Shpenzime per Kompensimin ne Vlere te Pronareve | 2,000 | 0.1% | | 2,000 | | Expenditure for owners' in value-compensation |
| 6 | Shpenzime per Buxhetin Vendor | 40,377 | 2.8% | | | 40,377 | Local Budget expenditure |
| | Granti nga buxheti i shtetit per pushtetin vendor | 24,814 | 1.7% | | | 24,814 | Local Budget (Grant) |
| | <i>Fond i pakushtezuar</i> | <i>12,335</i> | <i>0.9%</i> | | | | <i>Unconditional Fund</i> |
| | <i>Fondi i Zhvillimit te Infrastruktures vendore</i> | <i>12,479</i> | <i>0.9%</i> | | | | <i>Local Infrastructure Development Fund</i> |
| | Te ardhura nga taksat dhe tarifate vendore | 12,563 | 0.9% | | | 12,563 | Local Budget (Own revenues) |
| | Buxheti Lokal (Te ardhurat nga transferimi i rentes) | 400 | 0.0% | | | 400 | Local Budget (from shared taxes revenues) |
| | Buxheti Lokal (Nga te ardhurat jo-tatimore) | 2,600 | 0.2% | | | 2,600 | Local Budget (from non-tax revenues) |
| 7 | Shpenzime te tjera | 24,500 | 1.7% | 24,500 | | | Other expenditures |
| | Pagesa e Papunesise | 800 | 0.1% | 800 | | | Unemployment insurance benefits |
| | Ndihma Ekonomike dhe Paaftesia | 20,100 | 1.4% | 20,100 | | | Social assistance and disability |
| | Kompensim per ish te perndjekurit politike | 2,000 | 0.1% | 2,000 | | | Compensation for ex political prisoners |
| | Kompesim per shtresat ne nevoje | 1,600 | 0.1% | 1,600 | | | Compensation for food and energy |
| II. | Fondi Rezerve, Kontigjenca | 4,952 | 0.3% | 4,952 | | | Reserve fund, Contingency |
| | Fondi Rezerve | 1,552 | 0.1% | 1,552 | | | Reserve Fund |
| | Fond Kontigjence | 3,400 | 0.2% | 3,400 | | | Contingency for deficit financing |
| III. | Shpenzime Kapitale | 63,284 | 4.4% | 63,284 | | | Capital expenditures |
| | Financimi Brendshem | 34,202 | 2.4% | 34,202 | | | Domestic financing |
| | <i>Kontigjence per financimin e brendshem</i> | | | | | | |
| | <i>Nga te ardhurat e Arsimit te Larte</i> | <i>1,000</i> | <i>0.1%</i> | <i>1,000</i> | | | <i>From Higher Education System's own revenues</i> |
| | Financimi Huaj | 28,082 | 1.9% | 28,082 | | | Foreign financing |
| IV | Detyrimet e prapambetura | 20,000 | 1.4% | 20,000 | | | Arrears |
| | Detyrimet e infrastruktures | 20,000 | 1.4% | 20,000 | | | Infrastructure |
| | Detyrimet tatimore | | | | | | Tax arrears |
| | Te tjera | | | | | | Others |
| V | Huadhenie Neto per Energjine | 1,000 | 0.1% | 1,000 | | | |
| | DEFICITI | -58,227 | -4.0% | 63,160 | -72,573 | -27,814 | Cash Balance |
| | FINANCIMI DEFICITIT | 58,227 | 4.0% | -63,160 | 72,573 | 27,814 | Financing (Cash) |
| | Brendshem | 48,025 | 3.3% | | | | Domestic |
| | Te ardhura nga privatizimi | 500 | | | | | Privatization receipts |
| | Hua-marrje e brendshme | 41,525 | 2.9% | | | | Domestic borrowing |
| | Ndryshimi i gjendjes se ISSH | 6,000 | | | | | |
| | I Huaj | 10,202 | 0.7% | | | | Foreign |
| | Hua afatgjate (e marre) per projekte | 60,132 | 4.2% | | | | Long-term Loan(Drawings) |
| | Ripagesat | -63,958 | -4.4% | | | | Repayments |
| | Mbeshetje buxhetore | 14,028 | 1.0% | | | | Budget support |
| | Produkti i Brendshem Bruto (PBB) | 1,441,644 | 100% | | | | |