

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

Në milion lekë (in million of leks)

Te dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt Feb	Plani vjetor	Dif. Fakt-	%	ITEM
		Jan	Jan	plan	Realizimi	t	
	TOTALI TE ARDHURAVE	26.502	52.570	414.470	-361.900	13%	Total Revenue
I.	Te ardhura nga ndihmat	256	915	12.000	-11.085	8%	Grants
II.	Te ardhura tatimore	23.688	47.621	377.070	-329.449	13%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16.588	34.657	294.718	-260.061	12%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9.896	18.889	135.254	-116.365	14%	V.A. T
a.	T.V.SH e arketuar	10.326	19.319		19.319		V.A.T Gross
b.	T.V.SH e Rimbursuar	430	430		430		V.A.T Reimbursed
2	Tatimi mbi Fitimin	393	2.051	23.547	-21.496	9%	Profit Tax
3	Alkiziat	1.779	4.359	51.704	-47.345	8%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	1.919	3.997	35.317	-31.320	11%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.252	4.617	42.740	-38.123	11%	National Taxes and others
6	Taksa Doganore	349	744	6.156	-5.412	12%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	540	1.119	13.563	-12.444	8%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	388	8.066	-7.678	5%	Property Tax
2	Tatim i thjeshtar mbi biznesin	5	9	4.017	-4.008	0%	Simplified profit tax for small business
3	Taksa Lokale	340	722	1.480	-758	49%	Local Taxes
II.3	Te ardh nga fondet speciale	6.560	11.845	68.789	-56.944	17%	Social ins. contributions
1	Sigurimi Shoqëror	4.733	8.853	58.988	-50.135	15%	Social Insurance
2	Sigurimi Shendetësor	1.687	2.684	8.801	-6.117	30%	Health insurance
3	Fondi i kompesimit te pronareve	139	308	1.000	-692	31%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2.558	4.034	25.400	-21.366	16%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise			62	-62	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2.139	3.227	15.127	-11.900	21%	Income of budgetary institutions
3	Dividenti			811	-811	0%	Divident
4	Tarifat sherbimeve	215	376	3.400	-3.024	11%	Services fees
5	Te tjera	204	431	6.000	-5.569	7%	Others and Interests
	TOTALI I SHPENZIMEVE	22.903	57.244	472.697	-415.453	12%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	21.088	46.421	376.197	-329.776	12%	Current Expenditures
1	Personeli**	5.474	11.300	76.154	-64.854	15%	Personnel expenditures
	Paga	4.764	9.766	64.234	-54.468	15%	Wages
	Kontributi per Sigurime Shoqërore	710	1.534	10.620	-9.086	14%	Social insurance contributions
	Fondi i vecante i pagave			1.300	-1.300	0%	Bonus fund
2	Interesat	2.984	6.294	49.200	-42.906	13%	Interest
	Te Brendshme	2.606	5.354	37.150	-31.796	14%	Domestic
	Te Huaja	378	940	12.050	-11.110	8%	Foreign
3	Shpenzime Operative Mirembajtje	872	2.917	39.714	-36.797	7%	Operational & Maintenance
4	Subvencionet	53	122	1.760	-1.638	7%	Subsidies
5	Shpenzime per fondet speciale	9.875	20.382	143.662	-123.280	14%	Social insurance outlays
	Sigurime Shoqërore	7.874	15.911	106.048	-90.137	15%	Social insurance
	politika te reja pensionesh			1.200	-1.200	0%	Contingency for new policies
	Sigurime Shendetësore	2.001	4.471	35.014	-30.543	13%	Health insurance
	shpenzim per kompesim pronarësh			1.400	-1.400	0%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.127	3.239	41.207	-37.968	8%	Local budget expenditure
7	Shpenzime te tjera sociale	703	2.167	24.500	-22.333	9%	Other expenditures
	Pagesa e Papunesise	59	116	1.000	-884	12%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2.080	19.900	-17.820	10%	Social assistance
	Kompensim te perndjekurit politikte	-11	-29	2.000	-2.029	-1%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje			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	68.000	-64.431	5%	Capital expenditures
	Financimi Brendshem	102	925	29.238	-28.313	3%	Domestically financing
	Arsimi I larte nga te ardhurat e veta			1.000	-1.000	0%	From higer education system's own revenues
	Financimi Huaj	1.482	2.644	37.762	-35.118	7%	Foreign financed
IV	Detryrimet e prapambetura	231	7.254	20.000	-12.746	36%	Arrears
	Detryrimet e infrastruktures	211	4.668		4.668		Infrastructure arrears
	Te tjera	20	2.586		2.586		Others
IV	Net lending per energji			3.000	-3.000	0%	Net lending
	DEFIÇITI	3.599	-4.674	-58.227	53.553	8%	General Government Cash balance
	FINANCIMI DEFIÇITIT	-3.599	4.674	58.227	-53.553	8%	Financing
	Brendshem	-4.654	-4.337	41.400	-45.737	-10%	Domestic
	1 Te ardhura nga privatizimi	4	24	1.500	-1.476	2%	Privatization receipts
	2 Huamarije e brendshme	4.868	5.441	39.874	-34.433	14%	Domestic borrowing
	Te tjera	-10.359	-9.802		-9.802		Other from which:
	I Huaj	1.055	9.011	16.827	-7.816	54%	Foreign
	1 Hua afatgjate(e marre)	1.888	10.691	69.812	-59.121	15%	Long-term Loan(Drawings)
	2 Ndryshimi i gjendjes se arkës	6	-34		-34		Chang. of stat. Account
	3 Ripagesat	-839	-1.646	-66.985	65.339	2%	Repayments
	4 Mbeshetje buxhetore			14.000	-14.000	0%	Budgetary support

Shënim: 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",

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Te dhenat e treguesve fiskal te konsoliduar per te ardhurat tatimore jane mbi baze statistikore per shkak te problemit teknik te hasur gjate impementimit te sistemit te ri CATS prej 01.01.2015