

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

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shta	Tet	Plani	Dif. plan-	%	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	vjetor	fakt	Realizim	
	TOTALI TE ARDHURAVE	27.774	53.273	83.627	116.129	144.617	175.206	206.183	236.397	266.740	299.319	367.949	68.630	81%	Total Revenue
I.	Te ardhura nga ndihmat	624	1.658	2.991	3.507	4.053	5.345	6.369	6.909	7.467	7.832	8.500	668	92%	Grants
II.	Te ardhura tatimore	24.326	47.226	75.147	103.650	129.936	157.502	185.910	214.732	243.272	274.148	336.838	62.690	81%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17.534	35.349	57.818	77.892	98.365	120.335	141.282	164.097	186.626	209.834	260.517	50.683	81%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9.472	19.155	30.197	40.594	50.361	61.177	70.693	81.599	91.908	103.425	125.797	22.372	82%	V.A. T
a.	T.V.SH e arketuar	9.472	19.155	30.212	41.123	51.892	62.857	73.200	85.699	97.034	109.169		-109.169		V.A.T Gross
b.	T.V.SH e Rimbursuar	0	0	15	529	1.531	1.680	3.127	4.100	5.126	5.744		-5.744		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1.007	2.363	6.332	7.950	9.477	11.167	12.587	13.924	16.109	17.634	21.904	4.270	81%	Profit Tax
3	Alkizcat	1.616	3.660	6.110	9.083	12.500	16.274	19.923	24.850	29.297	34.137	44.520	10.383	77%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	6.444	8.716	10.903	13.160	16.242	18.261	20.476	22.674	28.202	5.528	80%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.482	4.806	7.494	9.842	12.869	15.802	18.582	21.722	24.587	27.131	34.154	7.023	79%	National Taxes and others
6	Taksa Doganore	388	789	1.241	1.707	2.255	2.755	3.255	3.741	4.249	4.833	5.940	1.107	81%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1.340	2.162	4.462	5.448	6.235	7.571	8.600	9.693	10.900	12.773	1.873	85%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	663	1.691	1.931	2.211	2.412	2.653	2.890	3.102	4.042	940	77%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	685	1.318	1.449	1.540	1.576	1.500	-76	105%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1.149	2.392	2.905	3.339	3.841	4.498	5.263	6.222	7.231	1.009	86%	Local Taxes
II.3	Te ardh nga fondet speciale	5.996	10.537	15.167	21.296	26.123	30.932	37.057	42.035	46.953	53.414	63.548	10.134	84%	Social ins. contributions
1	Sigurimi Shoqeror	5.257	9.209	12.860	18.429	22.562	26.776	32.160	36.562	40.853	46.311	55.129	8.818	84%	Social Insurance
2	Sigurimi Shendetosor	735	1.319	2.283	2.831	3.522	4.105	4.841	5.410	5.990	6.919	8.319	1.400	83%	Health insurance
3	fondi i kompensimit te pronareve	4	9	24	36	39	51	56	63	110	184	100	-84	184%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2.824	4.389	5.489	8.972	10.628	12.359	13.904	14.756	16.001	17.339	22.611	5.272	77%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1.871	1.951	1.951	1.951	1.951	1.951	1.951	1.951	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.810	2.630	3.254	4.818	5.654	6.575	7.116	7.504	8.168	9.028	13.685	4.657	66%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	1.362	1.380	1.381	1.380	600	-780	230%	Divident
4	Tarifat sherbimeve	139	404	612	842	1.363	1.602	1.805	2.070	2.396	2.611	2.900	289	90%	Services fees
5	Te tjera	212	537	695	943	1.156	1.466	1.670	1.851	2.105	2.369	3.475	1.106	68%	Others and Interests
	TOTALI I SHPENZIMEVE	24.963	54.268	85.434	123.300	156.559	197.401	236.039	267.355	297.300	332.573	456.404	123.831	73%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24.285	51.449	77.045	104.055	131.222	158.492	186.355	214.576	241.503	269.623	349.350	79.727	77%	Current Expenditures
1	Personeli**	5.645	11.394	17.268	23.179	29.083	34.938	40.905	46.928	52.701	58.562	73.205	14.643	80%	Personnel expenditures
	Paga	4.856	9.811	14.866	19.960	25.033	30.070	35.215	40.410	45.381	50.426	61.368	10.942	82%	Wages
	Kontributi per Sigurime Shoqerore	789	1.583	2.402	3.219	4.050	4.868	5.690	6.518	7.320	8.136	10.037	1.901	81%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	800	800	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	1.000	1.000	0%	Contingency for new policies
2	Interesat	3.819	7.843	10.675	13.330	17.255	20.627	23.399	26.546	28.748	31.367	40.100	8.733	78%	Interest
	Te Brendshme	3.476	7.058	9.502	11.556	15.144	18.075	20.521	23.225	25.059	27.047	31.700	4.653	85%	Domestic
	Te Huaja	343	785	1.173	1.774	2.111	2.552	2.878	3.321	3.689	4.320	8.400	4.080	51%	Foreign
3	Shpenzime Operative Mirembajtje	1.275	3.225	5.394	8.466	9.670	11.418	14.588	17.861	20.795	23.798	36.486	12.688	65%	Operational & Maintenance
4	Subveconet	58	112	265	310	422	579	700	824	945	1.187	1.600	413	74%	Subsidies
5	Shpenzime per fonde speciale	9.440	20.875	31.372	42.503	54.379	66.726	77.929	89.743	101.158	112.481	135.860	23.379	83%	Social insurance outlays
	Sigurime Shoqerore	7.432	15.127	23.165	31.405	39.633	48.179	56.742	65.923	74.813	83.269	100.550	17.281	83%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	1.000	1.000	0%	Contingency for new policies
	Sigurime Shendetosore	2.008	4.754	7.213	10.104	13.752	17.253	19.893	22.526	25.051	27.911	32.910	4.999	85%	Health insurance
	shpenzim per kompensim pronarësh	0	994	994	994	994	1.294	1.294	1.294	1.294	1.301	1.400	99	93%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.214	3.118	5.233	7.583	9.927	12.121	14.837	17.123	19.917	23.240	37.199	13.959	62%	Local budget expenditure
7	Shpenzime te tjera sociale	2.834	4.882	6.838	8.684	10.486	12.083	13.997	15.551	17.239	18.988	24.900	5.912	76%	Other expenditures
	Pagesa e Papunesise	112	198	294	387	454	522	591	652	715	779	1.000	221	78%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	6.544	8.282	9.970	11.427	13.167	14.632	16.233	17.908	21.000	3.092	85%	Social assistance
	Kompensim te perndjekurit politike	0	0	0	15	62	134	239	267	291	301	1.800	1.499	17%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevojë	0	0	0	0	0	0	0	0	0	0	1.100	1.100	0%	Compensation for the poor
8	Trensferime kapitale	0	0	0	0	0	0	0	0	0	169	-169	0	0%	Property Compensation
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	3.050	3.050	0%	Reserve fund/contingency
III	Shpenzime Kapitale	678	2.819	7.357	11.493	13.962	19.817	23.935	26.906	29.887	36.613	66.004	29.391	55%	Capital expenditures
	Financimi Brendshem	0	642	1.310	4.052	4.616	7.109	8.893	10.225	11.560	15.760	35.293	19.533	45%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	0	0	0	0	0	0	0	0	0	800	800	0%	From higher education system's own revenues
	Financimi Huaja	678	2.177	6.047	7.441	9.346	12.708	15.042	16.681	18.327	20.853	29.911	9.058	70%	Foreign financed
IV	Detyrimet e prapambetura	0	1.032	1.032	6.136	6.758	9.010	12.575	12.699	12.730	12.761	13.000	239	98%	Tax arrears
	Detyrimet e infrastruktures	0	1.616	3.489	5.963	8.440	8.440	8.440	8.442	8.442	8.442	15.000	6.558	65%	Infrastructure arrears
	Detyrimet tatimore	0	0	0	0	0	0	0	0	0	0	0	0	0%	Tax arrears
	Te tjera	0	0	0	1.288	1.128	4.119	4.734	4.734	4.738	4.965	7.000	2.035	71%	Others
V	Fond shpronnesimi	0	0	0	0	0	0	0	0	0	0	1.500	1.500	0%	Net lending
IV	Net lending per energji	0	0	0	0	0	0	0	0	0	0	1.500	1.500	0%	Net lending
	DEFICITI	2.811	-995	-1.807	-7.171	-11.942	-22.195	-29.856	-30.958	-30.560	-33.254	-88.455	-55.201	38%	General Government Cash balance
	FINANCIMI DEFICITIT	-2.811													