

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

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Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nentor Nov	Te dhëna progresive (Progressive data)			ITEM
													Plani vjetor	Dif. Fakt.	%	
													(Akti Normativ)	Plan	Realizimit	
<b>TOTALI TE ARDHURAVE</b>		25,846	51,953	87,365	121,755	152,100	182,974	216,155	248,544	279,552	311,818	343,446	<b>398,210</b>	<b>-54,764</b>	<b>86%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	256	915	1,703	2,587	3,450	3,793	5,057	5,845	6,294	7,168	8,346	<b>12,000</b>	<b>-3,654</b>	<b>70%</b>	Grants
II.	Te ardhura tatimore	22,921	46,894	76,567	106,212	133,779	162,129	192,714	223,635	252,362	282,298	311,230	<b>355,610</b>	<b>-44,380</b>	<b>88%</b>	Tax Revenue
III.	<b>Nga Tatimet dhe Doganat</b>	15,656	33,481	56,571	77,106	98,397	120,447	143,777	167,845	190,149	212,303	234,766	<b>272,358</b>	<b>-37,592</b>	<b>86%</b>	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9,371	18,366	26,969	36,915	47,152	57,957	69,284	80,197	90,816	102,580	113,590	131,203	-17,613	87%	V.A.T.
a.	T.V.SH e arketuar	9,801	18,796	28,997	39,404	50,022	61,286	73,326	84,741	96,213	108,714	120,165	120,165	0	100%	V.A.T Gross
b.	T.V.SH e Rimburuar	430	430	2,028	2,489	2,870	3,329	4,042	4,544	5,397	6,134	6,575	6,575	0	100%	V.A.T Reimbursed
2	Tatimi mbi Fitimin	588	2,243	8,915	10,279	11,778	13,595	15,278	16,682	18,306	19,709	21,762	23,547	-1,785	92%	Profit Tax
3	Akcizat	1,779	4,359	7,056	10,598	13,904	17,407	21,316	25,948	29,528	32,649	35,908	44,900	-8,992	80%	Excise Tax
a.	Akciza e arketuar	2,050	4,633	7,330	10,935	14,241	17,948	21,981	26,661	30,284	33,622	36,622	51,705	-51,705	0%	
b.	Akciza e rimbursuar	271	274	274	337	337	541	665	713	756	973	973	0	0		
4	Tatimi mbi te Ardhurat Personale	1,934	4,019	6,143	8,608	11,254	13,511	16,331	19,555	21,974	24,250	26,721	31,803	-5,082	84%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,635	3,750	6,213	9,019	12,170	15,336	18,402	21,743	25,327	28,381	31,488	35,582	-4,094	88%	National Taxes and others
6	Taksa Doganore	349	744	1,275	1,687	2,139	2,631	3,166	3,720	4,198	4,734	5,297	5,323	-26	100%	Customs Duties
II.2	<b>Te ardhura nga Pashetti Vendor</b>	549	1,386	2,513	4,972	5,783	6,732	7,289	8,567	9,440	10,098	10,873	<b>12,563</b>	<b>-1,690</b>	<b>87%</b>	Revenues from Local Gov.
1	Takese mbi Pasurine	195	388	935	1,921	2,101	2,399	2,589	2,826	3,150	3,413	3,615	4,017	-402	90%	Property Tax
2	Biznesi i vogel	14	276	363	628	730	839	842	1,550	1,715	1,789	1,978	1,480	498	134%	Small business
3	Taksa Lokale	340	722	1,215	2,423	2,952	3,494	3,858	4,191	4,575	4,896	5,280	7,066	-1,786	75%	Local Taxes
III.3	<b>Te ardh nga fondet speciale</b>	6,716	12,027	17,484	24,134	29,600	34,951	41,648	47,223	52,772	59,897	65,591	<b>70,689</b>	<b>-5,098</b>	<b>93%</b>	Social ins. contributions
1	Sigurimi Shoqeror	5,626	10,275	14,854	20,365	24,935	29,450	35,010	39,679	44,330	50,277	55,084	59,888	-4,804	92%	Social Insurance
2	Sigurimi Shendetosor	951	1,444	2,134	3,086	3,778	4,470	5,463	6,158	6,862	7,874	8,616	9,201	-585	94%	Health insurance
3	Fondi i Kompensimit te pronareve	139	308	496	683	886	1,031	1,175	1,386	1,580	1,747	1,892	1,600	292	118%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	2,669	4,144	9,095	12,956	14,871	17,051	18,384	19,364	20,896	22,352	23,870	<b>30,600</b>	<b>-6,730</b>	<b>78%</b>	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë				951	951	951	951	951	951	951	951	951	-11	99%	Profit transfer from BOA
2	Te ardhura nga Inst.Duohetore	2,234	3,321	7,843	9,800	10,885	12,445	13,155	13,620	14,485	15,435	16,476	20,127	-3,651	82%	Income of budgetary institutions
3	Dividenti			444	449	449	461	480	518	518	521	522	2,011	-1,489	26%	Divident
4	Tarifat sherbimeve	214	375	476	599	972	1,199	1,355	1,491	1,687	1,879	2,020	3,400	-1,380	59%	Services fees
5	Te tjera	221	448	776	1,162	1,614	1,995	2,443	2,784	3,255	3,566	3,901	4,100	-199	95%	Others and interests
<b>TOTALI I SHPENZIMEVE</b>		22,913	57,255	91,124	124,660	162,038	195,642	232,577	264,826	298,598	331,341	367,884	<b>456,437</b>	<b>-88,553</b>	<b>81%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	21,098	46,432	74,883	102,854	131,965	162,187	193,330	221,745	249,471	276,987	307,406	<b>368,201</b>	<b>-60,795</b>	<b>83%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	5,474	11,301	17,303	23,115	29,084	33,027	41,185	47,240	53,196	59,185	65,430	<b>74,638</b>	<b>-9,208</b>	<b>88%</b>	<b>Personnel expenditures</b>
	Paga	4,764	9,767	14,873	19,905	25,021	30,135	35,464	40,684	45,820	50,993	56,367	63,777	-7,410	88%	Wages
	Kontributi per Sigurime Shoqerore	710	1,534	2,430	3,210	4,063	4,892	5,721	6,556	7,376	8,192	9,063	10,521	-1,458	86%	Social insurance contributions
	Fondi i vecante i pagave												340	0%	Bonus fund	
2	<b>Interesat</b>	2,984	6,294	8,937	11,822	14,499	17,184	22,058	24,928	27,243	29,926	35,611	<b>39,400</b>	<b>-3,789</b>	<b>90%</b>	<b>Interest</b>
	Te Brendshme	2,606	5,354	7,475	9,693	11,965	14,141	16,550	18,903	20,741	22,783	24,876	27,850	-2,974	89%	Domestic
	Te Huaja	378	940	1,462	2,129	2,534	3,043	5,508	6,025	6,502	7,143	10,735	11,550	-815	93%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	882	2,927	6,445	9,491	12,469	17,274	21,133	23,806	27,339	30,371	33,564	<b>41,764</b>	<b>-8,200</b>	<b>80%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	53	122	301	363	628	810	985	1,106	1,233	1,461	1,564	<b>1,760</b>	<b>-196</b>	<b>89%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	9,875	20,382	31,634	42,800	54,270	65,979	77,917	91,014	102,803	114,379	125,273	<b>143,262</b>	<b>-17,539</b>	<b>88%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	7,874	15,911	24,449	32,938	41,522	50,586	59,557	69,088	78,174	86,953	95,398	106,448	-11,050	90%	Social insurance
	Sigurime Shendetosore	2,001	4,471	6,965	9,631	12,517	15,162	18,129	20,871	23,574	26,264	29,163	34,814	-5,651	84%	Health insurance
	shpenzim per kompensim pronarësh			220	231	231	231	231	1,055	1,055	1,162	1,162	2,000	-838	58%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	1,127	3,239	5,664	8,722	12,467	16,276	19,066	21,136	23,246	25,414	27,663	<b>42,877</b>	<b>-15,214</b>	<b>65%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	703	2,167	4,599	6,541	8,548	9,637	10,986	12,515	14,411	16,251	17,851	<b>24,500</b>	<b>-6,649</b>	<b>73%</b>	<b>Other expenditures</b>
	Pagesa e Papunësisë	59	116	174	229	280	330	378	426	474	522	566	800	-234	71%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2,080	3,714	5,506	7,403	7,918	9,219	10,577	12,425	14,217	15,745	20,100	-4,355	78%	Social assistance
	Kompensim te perardjekurit politikë	-11	-29	711	806	865	1,389	1,389	1,512	1,512	1,512	1,540	2,000	-460	77%	Compensation for ex political prisoners
	Kompensim per shtrësat ne nevojë												1,600	-1,600	0%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjenca</b>												<b>2,952</b>	<b>-2,952</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
III	<b>Shpenzime Kapitale</b>	1,584	3,569	8,830	14,215	17,953	20,894	25,457	28,619	34,028	38,541	43,560	<b>60,784</b>	<b>-17,224</b>	<b>72%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	102	925	4,568	8,275	10,508	12,528	14,299	15,771	19,124	21,394	24,597	34,181	-9,584	72%	Domestically financing
	Arsimi i larte nga te ardhurat e veta												1,000	-1,000	0%	From higher education system's own revenues
	Financimi Huaj	1,482	2,644	4,262	5,940	7,445	8,366	11,158	12,848	14,904	17,147	18,963	25,603	-6,640	74%	Foreign financed
IV	<b>Detyrimet e prapambetura</b>	231	7,254	7,411	7,591	12,120	12,561	13,790	14,462	15,099	15,813	16,918	<b>18,800</b>	<b>-1,882</b>	<b>91%</b>	<b>Arrears</b>
	Detyrimet e infrastrukturës	211	4,668	4,762	4,886	5,242	5,299	5,554	5,579	5,596	5,862	5,882	5,882	0	100%	Infrastructure arrears
	Detyrimet tatimore					4,168	4,481	4,517	4,776	5,218	5,489	5,597	5,597	0	100%	Tax arrears
	Te tjera	20	2,586	2,649	2,705	2,710	2,781	3,719	4,107	4,285	4,462	5,439	5,439	0	100%	Others
IV	<b>Net lending per energji</b>												<b>1,000</b>	<b>-1,000</b>	<b>0%</b>	<b>Net lending</b>
V	<b>Fondi shpronesteveve</b>												<b>5,000</b>	<b>-5,000</b>	<b>0%</b>	<b>Expropriation fund</b>
	<b>DEFICITI</b>	2,933	-5,302	-3,759	-2,905	-9,938	-12,668	-16,422	-16,282	-19,046	-19,523	-24,438	<b>-58,227</b>	<b>33,789</b>	<b>42%</b>	<b>General Government Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	-2,933	5,302	3,759	2,905	9,938	12,668	16,422	16,282	19,046	19,523	24,438	<b>58,227</b>	<b>-33,789</b>	<b>42%</b>	<b>Financing</b>
	<b>Brendshem</b>	-3,988	-3,709	-5,283	-1,239	1,151	5,321	26,404	26,913	-24,320	-22,874	-37,385	<b>50,504</b>	<b>-87,889</b>	<b>74%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	4	28	77	83	242	351	375	636	706	765	809	500	309	162%	Privatization receipts