

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

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Plani vjetor	Dif. Fakt- plan	% Realizimi	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>25.687</b>	<b>51.749</b>	<b>87.350</b>	<b>121.728</b>	<b>414.470</b>	<b>-292.742</b>	<b>29%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	256	915	1.703	2.587	12.000	-9.413	22%	Grants
II.	Te ardhura tatimore	22.874	46.802	76.549	106.185	377.070	-270.885	28%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15.770	33.580	56.568	77.105	294.718	-217.613	26%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9.896	18.889	26.968	36.914	135.254	-98.340	27%	V.A. T
a.	T.V.SH e arketuar	10.326	19.319	28.996	39.403		39.403		V.A.T Gross
b.	T.V.SH e Rimbursuar	430	430	2.028	2.489		2.489		V.A.T Reimbursed
2	Tatimi mbi Fitimin	393	2.051	8.915	10.279	23.547	-13.268	44%	Profit Tax
3	Akceizat	1.779	4.359	7.056	10.599	51.704	-41.105	20%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	1.919	3.997	6.141	8.607	35.317	-26.710	24%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1.434	3.540	6.213	9.019	42.740	-33.721	21%	National Taxes and others
6	Taksa Doganore	349	744	1.275	1.687	6.156	-4.469	27%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	544	1.377	2.497	4.946	13.563	-8.617	36%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	388	935	1.921	4.017	-2.096	48%	Property Tax
2	Tatim i thjeshtar mbi biznesin	9	267	347	600	1.480	-880	41%	Simplified profit tax for small business
3	Taksa Lokale	340	722	1.215	2.425	8.066	-5.641	30%	Local Taxes
II.3	Te ardh nga fondet speciale	6.560	11.845	17.485	24.134	68.789	-44.655	35%	Social ins. contributions
1	Sigurimi Shoqeror	5.584	10.003	14.577	20.077	58.988	-38.911	34%	Social Insurance
2	Sigurimi Shendetosor	837	1.534	2.412	3.374	8.801	-5.427	38%	Health insurance
3	fondi i kompesimit te pronareve	139	308	496	683	1.000	-317	68%	Revenues for owner's in value-compensation
III.	Te ardhura Jotimore	2.557	4.032	9.098	12.956	25.400	-12.444	51%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise				951	62	889	1534%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2.139	3.226	7.843	9.800	15.127	-5.327	65%	Income of budgetary institutions
3	Dividenti			4	444	811	-367	55%	Divident
4	Tarifat sherbimeve	214	375	476	598	3.400	-2.802	18%	Services fees
5	Te tjera	204	431	775	1.163	6.000	-4.837	19%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>22.913</b>	<b>57.255</b>	<b>91.123</b>	<b>124.657</b>	<b>472.697</b>	<b>-348.040</b>	<b>26%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	21.098	46.432	74.882	102.855	376.197	-273.342	27%	Current Expenditures
1	Personeli	5.474	11.301	17.303	23.115	76.154	-53.039	30%	Personnel expenditures
	Paga	4.764	9.767	14.873	19.905	64.234	-44.329	31%	Wages
	Kontributi per Sigurime Shoqerore	710	1.534	2.430	3.210	10.620	-7.410	30%	Social insurance contributions
	Fondi i vecante i pagave				1.300	-1.300	0%	Bonus fund	
2	Interesat	2.984	6.294	8.937	11.822	49.200	-37.378	24%	Interest
	Te Brendshme	2.606	5.354	7.475	9.693	37.150	-27.457	26%	Domestic
	Te Huaja	378	940	1.462	2.129	12.050	-9.921	18%	Foreign
3	Shpenzime Operative Mirembajtje	882	2.927	6.444	9.492	39.714	-30.222	24%	Operational & Maintenance
4	Subveconet	53	122	301	363	1.760	-1.397	21%	Subsidies
5	Shpenzime per fonde speciale	9.875	20.382	31.634	42.800	143.662	-100.862	30%	Social insurance outlays
	Sigurime Shoqerore	7.874	15.911	24.449	32.938	106.048	-73.110	31%	Social insurance
	Politika te reja pensionesh				1.200	-1.200	0%	Contingency for new policies	
	Sigurime Shendetosore	2.001	4.471	6.965	9.631	35.014	-25.383	28%	Health insurance
	Shpenzim per kompensim pronaresh			220	231	1.400	-1.169	17%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.127	3.239	5.664	8.722	41.207	-32.485	21%	Local budget expenditure
7	Shpenzime te tjera sociale	703	2.167	4.599	6.541	24.500	-17.959	27%	Other expenditures
	Pagesa e Papunesise	59	116	174	229	1.000	-771	23%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2.080	3.714	5.506	19.900	-14.394	28%	Social assistance
	Kompensim te perndjekurit politike	-11	-29	711	806	2.000	-1.194	40%	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	8.830	14.211	68.000	-53.789	21%	Capital expenditures
	Financimi Brendshem	102	925	4.568	8.271	29.238	-20.967	28%	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	37.762	-31.822	16%	Foreign financed
IV	Detyrimet e prapambetura	231	7.254	7.411	7.591	20.000	-12.409	38%	Arrears
	Detyrimet e infrastruktures	211	4.668	4.762	4.886		4.886		Infrastructure arrears
	Te tjera	20	2.586	2.649	2.705		2.705		Others
IV	Net lending per energji					3.000	-3.000	0%	Net lending
	<b>DEFICITI</b>	<b>2.774</b>	<b>-5.506</b>	<b>-3.773</b>	<b>-2.929</b>	<b>-58.227</b>	<b>55.298</b>	<b>5%</b>	<b>General Government Cash balance</b>
	<b>FINANCIMI DEFIÇITIT</b>	<b>-2.774</b>	<b>5.506</b>	<b>3.773</b>	<b>2.929</b>	<b>58.227</b>	<b>-55.298</b>	<b>5%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-3.829</b>	<b>-3.505</b>	<b>-5.269</b>	<b>-1.215</b>	<b>41.373</b>	<b>-42.588</b>	<b>-3%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	4	28	34	39	1.500	-1.461	3%	Privatization receipts
2	Huamarje e brendshme	4.868	5.441	9.153	12.300	39.874	-27.574	31%	Domestic borrowing
c	Te tjera	-8.701	-8.974	-14.456	-13.554		-13.554		Other from which:
	<b>I Huaj</b>	<b>1.055</b>	<b>9.011</b>	<b>9.042</b>	<b>4.144</b>	<b>16.854</b>	<b>-12.710</b>	<b>25%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	1.223	1.771	2.840	3.298	69.812	-66.514	5%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-34	-254	96		96		Chang. of stat. Account
3	Ripagesat	-839	-1.646	-2.464	-8.170	-66.958	58.788	12%	Repayments
4	Mbeshjetje buxhetore	665	8.920	8.920	8.920	14.000	-5.080	64%	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 dhënat 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".

Të dhënat e treguesve fiskal të konsoliduar për të ardhurat tatimore janë mbi bazë statistikore për shkak të konsolidimit të operimit të sistemit të ri CATS

në Drejtorinë e Përgjithshme të Tatimeve prej 01.01.2015.

Te ardhurat ne zerin "Tatim i thjeshtuar mbi biznesin" kane ndryshuar ne krahasim me versionin e meparshem per shkak te perfundimit te rakordimeve te drejtorive rajonale tatimore sipas rjesive vendore te rretheve