

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	Shkurt	Mars	Prill	Maj	Plani Maj	Dif. Fakt.	%	Plani	Dif. Fakt.	%	ITEM
		Jan	Feb	March	April	May	plan	plan	Realizim	Realizim	plan	plan	
	TOTALI TE ARDHURAVE	25.692	51.758	87.365	121.755	151.907	158.585	-6.678	96%	414.470	-262.563	37%	Total Revenue
I.	Te ardhura nga ndihmat	256	915	1.703	2.587	3.261	2.859	402	114%	12.000	-8.739	27%	Grants
II.	Te ardhura tatimore	22.879	46.811	76.564	106.212	133.776	144.613	-10.837	93%	377.070	-243.294	35%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15.770	33.580	56.568	77.104	98.394	109.456	-11.062	90%	294.718	-196.324	33%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9.896	18.889	26.968	36.914	47.151	48.926	-1.775	96%	135.254	-88.103	35%	V.A.T
a	T.V.SH e arketuar	10.326	19.319	28.996	39.403	50.021	50.021				50.021		V.A.T Gross
b	T.V.SH e Rimbursuar	430	430	2.028	2.489	2.870	2.870				2.870		V.A.T Reimbursed
2	Tatimi mbi Fitimin	393	2.051	8.915	10.279	11.778	10.568	1.210	111%	23.547	-11.769	50%	Profit Tax
3	Akcizat	1.779	4.359	7.056	10.598	13.904	18.354	-4.450	76%	51.704	-37.800	27%	Excise Tax
a	Alciza e arketuar	2.050	4.633	7.330	10.935	14.241	18.354	-4.113	78%	51.704	-37.463	28%	Excise Tax (gross)
b	Alciza e rimbursuar	271	274	274	337	337	337				337		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	1.919	3.997	6.141	8.607	11.252	14.455	-3.203	78%	35.317	-24.065	32%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1.434	3.540	6.213	9.019	12.170	14.678	-2.508	83%	42.740	-30.570	28%	National Taxes and others
6	Taksa Doganore	349	744	1.275	1.687	2.139	2.475	-336	86%	6.156	-4.017	35%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	549	1.386	2.512	4.974	5.783	6.830	-1.047	85%	13.563	-7.780	43%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	388	935	1.921	2.101	2.140	-39	98%	4.017	-1.916	52%	Property Tax
2	Biznesi i vogel	14	276	362	628	729	813	-84	90%	1.480	-751	49%	Small business
3	Taksa Lokale	340	722	1.215	2.425	2.953	3.877	-924	76%	8.066	-5.113	37%	Local Taxes
II.3	Te ardh nga fondet speciale	6.560	11.845	17.485	24.134	29.600	28.327	1.273	104%	68.789	-39.189	43%	Social ins. contributions
1	Sigurimi Shoqoror	5.584	10.003	14.577	20.077	24.642	24.141	501	102%	58.988	-34.346	42%	Social Insurance
2	Sigurimi Shendetosor	837	1.534	2.412	3.374	4.071	3.726	345	109%	8.801	-4.730	46%	Health insurance
3	Fondi i kompesimit te pronareve	139	308	496	683	886	460	426	193%	1.000	-114	89%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2.557	4.032	9.098	12.956	14.870	11.113	3.757	134%	25.400	-10.530	59%	Nontax Revenue
1	Tran. Fitimi nga Banka e Shqiperise				951	951	20	931	4755%	62	889	1534%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2.139	3.226	7.843	9.800	10.884	5.458	5.426	199%	15.127	-4.243	72%	Income of budgetary institutions
3	Dividenti			4	444	449	355	94	126%	811	-362	55%	Divident
4	Tarifat sherbimeve	214	375	476	598	972	1.440	-468	68%	3.400	-2.428	29%	Services fees
5	Te tjera	204	431	775	1.163	1.614	3.840	-2.226	42%	6.000	-4.386	27%	Others and Interests
	TOTALI I SHPENZIMEVE	22.913	57.255	91.123	124.657	161.723	176.191	-14.468	92%	472.697	-310.974	34%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	21.098	46.432	74.882	102.855	131.964	140.232	-8.268	94%	376.197	-244.233	35%	Current Expenditures
1	Personeli	5.474	11.301	17.303	23.115	29.084	29.257	-173	99%	76.154	-47.070	38%	Personnel expenditures
	Paga	4.764	9.767	14.873	19.905	25.021	24.780	241	101%	64.234	-39.213	39%	Wages
	Kontributi per Sigurimi Shoqerore	710	1.534	2.430	3.210	4.063	4.277	-214	95%	10.620	-6.557	38%	Social insurance contributions
	Fondi i vecante i pagave						200	-200	0%	1.300	-1.300	0%	Bonus fund
2	Interesat	2.984	6.294	8.937	11.822	14.499	15.921	-1.422	91%	49.200	-34.701	29%	Interest
	Te Brendshme	2.606	5.354	7.475	9.693	11.965	13.229	-1.264	90%	37.150	-25.185	32%	Domestic
	Te Huaja	378	940	1.462	2.129	2.534	2.692	-158	94%	12.050	-9.516	21%	Foreign
3	Shpenzime Operative Mirembajtje	882	2.927	6.444	9.492	12.469	14.214	-1.745	88%	39.714	-27.245	31%	Operational & Maintenance
4	Subveccionet	53	122	301	363	628	633	-5	99%	1.760	-1.132	36%	Subsidies
5	Shpenzime per fonde speciale	9.875	20.382	31.634	42.800	54.270	57.339	-3.069	95%	143.662	-89.392	38%	Social insurance outlays
	Sigurimi Shoqerore	7.874	15.911	24.449	32.938	41.522	43.314	-1.792	96%	106.048	-64.526	39%	Social insurance
	Politika te reja pensionesh									1.200	-1.200	0%	Contingency for new policies
	Sigurimi Shendetosore	2.001	4.471	6.965	9.631	12.517	13.405	-888	93%	35.014	-22.497	36%	Health insurance
	Shpenzim per kompesim pronarësh			220	231	231	620	-389	37%	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	12.466	13.412	-946	93%	41.207	-28.741	30%	Local budget expenditure
7	Shpenzime te tjera sociale	703	2.167	4.599	6.541	8.548	9.456	-908	90%	24.500	-15.952	35%	Other expenditures
	Pagesa e Papunesise	59	116	174	229	280	400	-120	70%	1.000	-720	28%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2.080	3.714	5.506	7.403	7.419	-16	100%	19.900	-12.497	37%	Social assistance
	Kompesim te perndjekurit politike	-11	-29	711	806	865	970	-105	89%	2.000	-1.135	4%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje						667	-667	0%	1.600	-1.600	0%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca						2.000	-2.000	0%	5.500	-5.500	0%	Reserve fund/contingency
III	Shpenzime Kapitale	1.584	3.569	8.830	14.211	17.639	20.209	-2.570	87%	68.000	-50.361	26%	Capital expenditures
	Financimi Brendshem	102	925	4.568	8.271	10.508	9.287	1.221	113%	29.238	-18.730	36%	Domestically financing
	Arsimi i larte nga te ardhurat e veta						367	-367	0%	1.000	-1.000	0%	From higher education system's own revenues
	Financimi Huaj	1.482	2.644	4.262	5.940	7.131	10.555	-3.424	68%	37.762	-30.631	19%	Foreign financed
IV	Detyrimet e rapambetura	231	7.254	7.411	7.591	12.120	12.700	-580	95%	20.000	-7.880	61%	Arrears
	Detyrimet e infrastruktures	211	4.668	4.762	4.886	5.242	5.242				5.242		Infrastructure arrears
	Detyrimet tatimore					4.168	4.168				4.168		Tax arrears
	Te tjera	20	2.586	2.649	2.705	2.710	2.710				2.710		Others
IV	Net lending per energji						1.050	-1.050	0%	3.000	-3.000	0%	Net lending
	DEFICITI	2.779	-5.497	-3.758	-2.902	-9.816	-17.606	7.790	56%	-58.227	48.411	17%	General Government Cash balance
	FINANCIMI DEFICITIT	-2.779	5.497	3.758	2.902	9.816	17.606	-7.790	56%	58.227	-48.411	17%	Financing
	Brendshem	-3.834	-3.514	-5.284	-1.242	1.155	12.846	-11.691	9%	41.373	-40.218	3%	Domestic
1	Te ardhura nga privatizimi	4	28	34	39	198	355	-157	56%	1.500	-1.302	13%	Privatization receipts
2	Huamarije e brendshme	4.868	5.441	9.153	12.300	11.716	12.491	-775	94%	39.874	-28.158	29%	Domestic borrowing
	Te tjera	-8.706	-8.983	-14.471	-13.581	-10.759		-10.759			-10.759		Other from which:
	I Huaj	1.055	9.011	9.042	4.144	8.661	4.760	3.901	182%	16.854	-8.193	51%	Foreign
1	Hua afatgjate(e marre)	1.223	1.771	2.840	3.298	3.601	8.250	-4.649	44%	69.812	-66.211	5%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-34	-254	96	313		313			313		Chang. of stat. Account
3	Ripagesat	-839	-1.646	-2.464	-8.170	-9.281	-10.490	1.209	88%	-66.958	57.677	14%	Repayments
4	Mbeshetje buxhetore	665	8.920	8.920	8.920	14.028	7.000	7.028	200%	14.000	28	100%	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"

Te dhenat e treguesve fiskal te konsoliduar per te ardhurat tatimore jane mbi bazë statistikore për shkak të konsolidimit të operimit të sistemit të ri CATS

né Drejtorinë e Përgjithshme të Tatimeve prej 01.01.2015.