

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

Në milion lekë (in million of leks)

Te dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Plani	%	ITEM
		Jan	Feb	Mar	April	May	June	July	vjetor	Realizimit	
	TOTALI TE ARDHURAVE	27.774	53.273	83.627	116.129	144.617	175.206	206.183	364.704	56,53%	Total Revenue
I.	Te ardhura nga ndihmat	624	1.658	2.991	3.507	4.053	5.345	6.369	8.500	74,93%	Grants
II.	Te ardhura tatimore	24.326	47.226	75.147	103.650	129.936	157.502	185.910	335.038	55,49%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17.534	35.349	57.818	77.892	98.365	120.335	141.282	260.517	54,23%	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	118.382	59,72%	V.A.T
a.	T.V.SH e arketuar	9.472	19.155	30.212	41.123	51.892	62.857	73.820			V.A.T Gross
b.	T.V.SH e Rimburuar			15	529	1.531	1.680	3.127			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1.007	2.363	6.332	7.950	9.477	11.167	12.587	23.007	54,71%	Profit Tax
3	Akcizat	1.616	3.660	6.110	9.083	12.500	16.274	19.923	48.365	41,19%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	6.444	8.716	10.903	13.160	16.242	28.503	56,98%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.482	4.806	7.494	9.842	12.869	15.802	18.582	36.357	51,11%	National Taxes and others
6	Taksa Doganore	388	789	1.241	1.707	2.255	2.755	3.255	5.903	55,14%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1.340	2.162	4.462	5.448	6.235	7.571	10.673	70,94%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	663	1.691	1.931	2.211	2.412	3.542	68,10%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	685	1.318	1.200	109,83%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1.149	2.392	2.905	3.339	3.841	5.931	64,76%	Local Taxes
II.3	Te ardh nga fondet speciale	5.996	10.537	15.167	21.296	26.123	30.932	37.057	63.848	58,04%	Social ins. contributions
1	Sigurimi Shoqeror	5.257	9.209	12.860	18.429	22.562	26.776	32.160	53.929	59,63%	Social Insurance
2	Sigurimi Shendetesor	735	1.319	2.283	2.831	3.522	4.105	4.841	8.619	56,17%	Health insurance
3	fondi i kompesimit te pronareve	4	9	24	36	39	51	56	1.300	4,31%	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	21.166	65,69%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1.871	1.951	1.951	1.951	1.500	130,07%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.810	2.630	3.254	4.818	5.654	6.575	7.116	13.366	53,24%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	1.362	600	227,00%	Divident
4	Tarifat sherbimeve	139	404	612	842	1.363	1.602	1.805	2.900	62,24%	Services fees
5	Te tjera	212	537	695	943	1.156	1.466	1.670	2.800	59,64%	Others and interests
	TOTALI I SHPENZIMEVE	24.963	54.268	85.434	123.300	156.559	197.401	236.051	456.404	51,72%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24.285	51.449	77.045	104.055	131.222	158.492	186.356	349.644	53,30%	Current Expenditures
1	Personeli**	5.645	11.394	17.268	23.179	29.083	34.938	40.905	74.016	55,27%	Personnel expenditures
	Paga	4.856	9.811	14.864	19.959	25.031	30.068	35.213	61.722	57,05%	Wages
	Kontributi per Sigurime Shoqerore	789	1.583	2.404	3.220	4.052	4.870	5.692	10.094	56,39%	Social insurance contributions
	Fondi i vecante i pagave								1.200	0,00%	Bonus fund
	Politika te reja pagash								1.000	0,00%	Contingency for new policies
2	Interesat	3.819	7.843	10.675	13.330	17.255	20.627	23.399	46.400	50,43%	Interest
	Te Brendshme	3.476	7.058	9.502	11.556	15.144	18.075	20.521	36.600	56,07%	Domestic
	Te Huaja	343	785	1.173	1.774	2.111	2.552	2.878	9.800	29,37%	Foreign
3	Shpenzime Operative Mirembajtje	1.275	3.225	5.394	8.466	9.670	11.418	14.588	35.289	41,34%	Operational & Maintenance
4	Subveconet	58	112	265	310	422	579	700	1.600	43,75%	Subsidies
5	Shpenzime per fonde speciale	9.440	20.875	31.372	42.503	54.379	66.726	77.931	136.310	57,17%	Social insurance outlays
	Sigurime Shoqerore	7.432	15.127	23.165	31.405	39.633	48.179	56.742	100.800	56,29%	Social insurance
	politika te reja pensionesh								1.000	0,00%	Contingency for new policies
	Sigurime Shendetesore	2.008	4.754	7.213	10.104	13.752	17.253	19.895	32.910	60,45%	Health insurance
	shpenzim per kompesim pronarësh	0	994	994	994	994	1.294	1.294	1.600	80,88%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.214	3.118	5.233	7.583	9.927	12.121	14.836	33.129	44,78%	Local budget expenditure
7	Shpenzime te tjera sociale	2.834	4.882	6.838	8.684	10.486	12.083	13.997	22.900	61,12%	Other expenditures
	Pagesa e Papunesise	112	198	294	387	454	522	591	1.000	59,10%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	6.544	8.282	9.970	11.427	13.167	19.000	69,30%	Social assistance
	Kompensim te perndjekurit politike				15	62	134	239	1.800	13,28%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje								1.100	0,00%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca								4.500	0,00%	Reserve fund/contingency
III	Shpenzime Kapitale	678	2.819	7.357	11.493	13.962	19.817	23.946	67.260	35,60%	Capital expenditures
	Financimi Brendshem	0	642	1.310	4.052	4.616	7.109	8.904	27.860	31,96%	Domestically financing
	Arsimi I larte nga te ardhurat e veta								800	0,00%	From higher education system's own revenues
	Financimi Huaj	678	2.177	6.047	7.441	9.346	12.708	15.042	38.600	38,97%	Foreign financed
IV	Detyrimet e prapambetura			1.032	7.752	11.375	19.092	25.749	35.000	73,57%	Arrears
	Detyrimet e infrastruktures				1.616	3.489	5.963	8.440	12.000	70,33%	Infrastructure arrears
	Detyrimet tatimore			1.032	6.136	6.758	9.010	12.575	20.000	62,88%	Tax arrears
	Te tjera					1.128	4.119	4.734	3.000	157,80%	Others
	DEFIÇITI	2.811	-995	-1.807	-7.171	-11.942	-22.195	-29.868	-91.700	32,57%	General Government Cash balance
	FINANCIMI DEFIÇITIT	-2.811	995	1.807	7.171	11.942	22.195	29.868	91.700	32,57%	Financing
	Brendshem	-2.179	1.744	441	6.554	10.464	16.474	23.318	46.200	50,47%	Domestic
1	Te ardhura nga privatizimi	0	1	1	2	4	10	11	400	2,75%	Privatization receipts
2	Huamarje e brendshme	3.473	4.696	8.647	11.026	15.576	21.436	26.539	45.800	57,95%	Domestic borrowing
c	Te tjera	-5.652	-2.953	-8.207	-4.474	-5.116	-4.972	-3.232			Other
	I Huaj	-632	-749	1.366	617	1.478	5.721	6.550	45.500	14,40%	Foreign
1	Hua afatgjate(e marre)	198	534	3.153	3.996	5.284	8.390	9.986	30.100	33,18%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-142	-44	51	185	241	-808	-747			Chang. of stat. Account
3	Ripagesat	-688	-1.385	-1.984	-7.399	-8.573	-10.125	-10.953	-19.600	55,88%	Repayments
4	Mbeshjetje buxhetore		146	146	3.835	4.526	8.264	8.264	35.000	23,61%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.

Rishikimi i treguesve fiskale te buxhetit te konsoliduar, eshte kryer ne zbatim te

Udhezimit te Ministrit te Financave nr.11/1, date 28.04.2014

Ne Kontabilimin dhe Raportimin e te Ardhurave Doganore.