

**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	Maj May	Qershor June	Korrik July	Plani	Dif. Fakt-	%	Realizim	ITEM
									vjetor (Akti Normativ)	plan	it		
	<b>TOTALI TE ARDHURAVE</b>	<b>25.886</b>	<b>51.951</b>	<b>87.362</b>	<b>121.753</b>	<b>152.095</b>	<b>182.972</b>	<b>216.162</b>	<b>398.210</b>	<b>-182.048</b>	<b>54%</b>	<b>Total Revenue</b>	
I.	<b>Te ardhura nga ndihmat</b>	<b>256</b>	<b>915</b>	<b>1.703</b>	<b>2.587</b>	<b>3.450</b>	<b>3.793</b>	<b>5.057</b>	<b>12.000</b>	<b>-6.943</b>	<b>42%</b>	<b>Grants</b>	
II.1	<b>Te ardhura tatimore</b>	<b>22.961</b>	<b>46.892</b>	<b>76.564</b>	<b>106.210</b>	<b>133.775</b>	<b>162.128</b>	<b>192.720</b>	<b>355.610</b>	<b>-162.890</b>	<b>54%</b>	<b>Tax Revenue</b>	
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>15.669</b>	<b>33.479</b>	<b>56.568</b>	<b>77.104</b>	<b>98.394</b>	<b>120.445</b>	<b>143.783</b>	<b>272.358</b>	<b>-128.575</b>	<b>53%</b>	<b>From tax offices and customs</b>	
1	Tatimi mbi Vleren e Shtuar	9.370	18.365	26.968	36.914	47.151	57.956	69.287	131.203	-61.916	53%	V.A. T	
a.	T.V.SH e arketuar	9.800	18.795	28.996	39.403	50.021	61.285	73.329	73.329			V.A.T Gross	
b.	T.V.SH e Rimbursuar	430	430	2.028	2.489	2.870	3.329	4.042	4.042			V.A.T Reimbursed	
2	Tatimi mbi Fitimin	588	2.243	8.915	10.279	11.778	13.595	15.291	23.547	-8.256	65%	Profit Tax	
3	Akcizat	1.779	4.359	7.056	10.598	13.904	17.407	21.316	44.900	-23.584	47%	Excise Tax	
a.	Akciza e arketuar	2.050	4.633	7.330	10.935	14.241	17.948	21.981	51.705	-29.724	43%		
b.	Akciza e rimbursuar	271	274	274	337	337	541	665	665				
4	Tatimi mbi te Ardhurat Personale	1.940	4.018	6.141	8.607	11.252	13.510	16.320	31.803	-15.483	51%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	1.643	3.750	6.213	9.019	12.170	15.336	18.402	35.582	-17.180	52%	National Taxes and others	
6	Taksa Doganore	349	744	1.275	1.687	2.139	2.641	3.167	5.323	-2.156	59%	Customs Duties	
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>549</b>	<b>1.386</b>	<b>2.512</b>	<b>4.972</b>	<b>5.782</b>	<b>6.732</b>	<b>7.289</b>	<b>12.563</b>	<b>-5.274</b>	<b>58%</b>	<b>Revenues from Local Gov.</b>	
1	Takse mbi Pasurine	195	388	935	1.921	2.101	2.399	2.589	4.017	-1.428	64%	Property Tax	
2	Biznesi i vogel	14	276	362	628	729	839	842	1.480	-638	57%	Small business	
3	Taksa Lokale	340	722	1.215	2.423	2.952	3.494	3.858	7.066	-3.208	55%	Local Taxes	
II.3	<b>Te ardh nga fondet speciale</b>	<b>6.742</b>	<b>12.027</b>	<b>17.485</b>	<b>24.134</b>	<b>29.600</b>	<b>34.952</b>	<b>41.648</b>	<b>70.689</b>	<b>-29.041</b>	<b>59%</b>	<b>Social ins. contributions</b>	
1	Sigurimi Shoqeror	5.600	10.003	14.577	20.077	24.642	29.153	34.707	59.888	-25.181	58%	Social Insurance	
2	Sigurimi Shendetesor	1.004	1.716	2.412	3.374	4.071	4.768	5.766	9.201	-3.435	63%	Health insurance	
	Fondi i kompesimit te pronareve	139	308	496	683	886	1.031	1.175	1.600	-425	73%	Revenues for owner's in value-compensation	
III.	<b>Te ardhura Jotatimore</b>	<b>2.669</b>	<b>4.144</b>	<b>9.095</b>	<b>12.956</b>	<b>14.870</b>	<b>17.050</b>	<b>18.385</b>	<b>30.600</b>	<b>-12.215</b>	<b>60%</b>	<b>Nontax Revenue</b>	
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	951	951	951	951	962	-11	99%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore	2.234	3.321	7.843	9.800	10.884	12.444	13.154	20.127	-6.973	65%	Income of budgetary institutions	
3	Dividenti			444	449	449	461	480	2.011	-1.531	24%	Divident	
4	Tarifat sherbimeve	214	375	476	599	972	1.199	1.355	3.400	-2.045	40%	Services fees	
5	Te tjera	221	448	776	1.162	1.614	1.995	2.445	4.100	-1.655	60%	Others and Interests	
	<b>TOTALI I SHPENZIMEVE</b>	<b>22.913</b>	<b>57.254</b>	<b>91.124</b>	<b>124.660</b>	<b>162.038</b>	<b>195.642</b>	<b>232.578</b>	<b>456.437</b>	<b>-223.859</b>	<b>51%</b>	<b>TOTAL EXPENDITURE</b>	
I.	<b>Shpenzime Korrente</b>	<b>21.098</b>	<b>46.431</b>	<b>74.883</b>	<b>102.854</b>	<b>131.965</b>	<b>162.187</b>	<b>193.331</b>	<b>367.201</b>	<b>-173.870</b>	<b>53%</b>	<b>Current Expenditures</b>	
1	<b>Personeli**</b>	<b>5.474</b>	<b>11.300</b>	<b>17.303</b>	<b>23.115</b>	<b>29.084</b>	<b>35.027</b>	<b>41.186</b>	<b>74.678</b>	<b>-33.492</b>	<b>55%</b>	<b>Personnel expenditures</b>	
	Paga	4.764	9.766	14.873	19.905	25.021	30.135	35.465	63.810	-28.345	56%	Wages	
	Kontributi per Sigurime Shoqerore	710	1.534	2.430	3.210	4.063	4.892	5.721	10.528	-4.807	54%	Social insurance contributions	
	Fondi i vecante i pagave								340	-340	0%	Bonus fund	
2	<b>Interesat</b>	<b>2.984</b>	<b>6.294</b>	<b>8.937</b>	<b>11.822</b>	<b>14.499</b>	<b>17.184</b>	<b>22.058</b>	<b>40.900</b>	<b>-18.842</b>	<b>54%</b>	<b>Interest</b>	
	Te Brendshme	2.606	5.354	7.475	9.693	11.965	14.141	16.550	28.850	-12.300	57%	Domestic	
	Te Huaja	378	940	1.462	2.129	2.534	3.043	5.508	12.050	-6.542	46%	Foreign	
3	<b>Shpenzime Operative Mirembajtje</b>	<b>882</b>	<b>2.927</b>	<b>6.445</b>	<b>9.491</b>	<b>12.469</b>	<b>17.274</b>	<b>21.133</b>	<b>41.724</b>	<b>-20.591</b>	<b>51%</b>	<b>Operational &amp; Maintenance</b>	
4	<b>Subveconet</b>	<b>53</b>	<b>122</b>	<b>301</b>	<b>363</b>	<b>628</b>	<b>810</b>	<b>985</b>	<b>1.760</b>	<b>-775</b>	<b>56%</b>	<b>Subsidies</b>	
5	<b>Shpenzime per fonde speciale</b>	<b>9.875</b>	<b>20.382</b>	<b>31.634</b>	<b>42.800</b>	<b>54.270</b>	<b>65.979</b>	<b>77.917</b>	<b>143.262</b>	<b>-65.345</b>	<b>54%</b>	<b>Social insurance outlays</b>	
	Sigurime Shoqerore	7.874	15.911	24.449	32.938	41.522	50.586	59.557	106.448	-46.891	56%	Social insurance	
	politika te reja pensionesh											Contingency for new policies	
	Sigurime Shendetore	2.001	4.471	6.965	9.631	12.517	15.162	18.129	34.814	-16.685	52%	Health insurance	
	shpenzim per kompesim pronarësh			220	231	231	231	231	2.000	-1.769	12%	Expenditure for owner's in value-compensation	
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1.127</b>	<b>3.239</b>	<b>5.664</b>	<b>8.722</b>	<b>12.467</b>	<b>16.276</b>	<b>19.066</b>	<b>40.377</b>	<b>-21.311</b>	<b>47%</b>	<b>Local budget expenditure</b>	
7	<b>Shpenzime te tjera sociale</b>	<b>703</b>	<b>2.167</b>	<b>4.599</b>	<b>6.541</b>	<b>8.548</b>	<b>9.637</b>	<b>10.986</b>	<b>24.500</b>	<b>-13.514</b>	<b>45%</b>	<b>Other expenditures</b>	
	Pagesa e Papunesise	59	116	174	229	280	330	378	1.000	-622	38%	Unemployment insurance benefits	
	Ndihma Ekonomike	655	2.080	3.714	5.506	7.403	7.918	9.219	19.900	-10.681	46%	Social assistance	
	Kompensim te perndjekurit politike				806	865	1.389	1.389	2.000	-611	69%	Compensation for ex political prisoners	
	Kompensim per shtresat ne nevoje	-11	-29	711					1.600	-1.600	0%	Compensation for the poor	
II.	<b>Fondi Rezerve,Kontigjenca</b>								<b>4.952</b>	<b>-4.952</b>	<b>0%</b>	<b>Reserve fund/contingency</b>	
III	<b>Shpenzime Kapitalne</b>	<b>1.584</b>	<b>3.569</b>	<b>8.830</b>	<b>14.215</b>	<b>17.953</b>	<b>20.894</b>	<b>25.457</b>	<b>63.284</b>	<b>-37.827</b>	<b>40%</b>	<b>Capital expenditures</b>	
	Financimi Brendshem	102	925	4.568	8.275	10.508	12.528	14.299	34.202	-19.903	42%	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	28.082	-16.924	40%	Foreign financed	
IV	<b>Detyrimet e rapambetura</b>	<b>231</b>	<b>7.254</b>	<b>7.411</b>	<b>7.591</b>	<b>12.120</b>	<b>12.561</b>	<b>13.790</b>	<b>20.000</b>	<b>-6.210</b>	<b>69%</b>	<b>Arrears</b>	
	Detyrimet e infrastruktures	211	4.668	4.762	4.886	5.242	5.299	5.554		5.554		Infrastructure arrears	
	Detyrimet tatimore					4.168	4.481	4.517		4.517		Tax arrears	
	Te tjera	20	2.586	2.649	2.705	2.710	2.781	3.719		3.719		Others	
IV	<b>Net lending per energji</b>								<b>1.000</b>	<b>-1.000</b>	<b>0%</b>	<b>Net lending</b>	
	<b>DEFICITI</b>	<b>2.973</b>	<b>-5.303</b>	<b>-3.762</b>	<b>-2.907</b>	<b>-9.943</b>	<b>-12.670</b>	<b>-16.416</b>	<b>-58.227</b>	<b>41.811</b>	<b>28%</b>	<b>General Government Cash balance</b>	
	<b>FINANCIMI DEFICITIT</b>	<b>-2.973</b>	<b>5.303</b>	<b>3.762</b>	<b>2.907</b>	<b>9.943</b>	<b>12.670</b>	<b>16.416</b>	<b>58.227</b>	<b>-41.811</b>	<b>28%</b>	<b>Financing</b>	
	<b>Brendshem</b>	<b>-4.028</b>	<b>-3.708</b>	<b>-5.280</b>	<b>-1.237</b>	<b>1.156</b>	<b>5.333</b>	<b>-26.410</b>	<b>48.025</b>	<b>-74.435</b>	<b>-55%</b>	<b>Domestic</b>	
1	Te ardhura nga privatizimi	4	28	77	83	242	249	272	500	-228	54%	Privatization receipts	
2	Huamarije e brendshme	4.868	5.441	9.153	12.300	11.716	13.516	20.143	41.525	-21.382	49%	Domestic borrowing	
c	Te tjera	-8.900	-9.177	-14.510	-13.620	-10.802	-8.432	-46.825		-46.825		Other from which:	
	<b>I Huaj</b>	<b>1.055</b>	<b>9.011</b>	<b>9.042</b>	<b>4.144</b>	<b>8.787</b>	<b>7.337</b>	<b>42.826</b>	<b>10.202</b>	<b>32.624</b>	<b>420%</b>	<b>Foreign</b>	
1	Hua afatgjate(e marre)	1.223	1.771	2.840	3.298	3.739	4.038	5.627	60.132	-54.505	9%	Long-term Loan(Drawings)	
2	Ndryshimi i gjendjes se arkës	6	-34	-254	96	301	601	541		541		Chang. of stat. Account	
3	Ripagesat	-839	-1.646	-2.464	-8.170	-9.281	-11.330	-12.268	-63.958	51.690	19%	Repayments	
4	Mbeshtretje buxhetore	665	8.920	8.920	8.920	14.028	14.028	48.926	14.028	34.898	349%	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 në Drejtorinë e Përgjithshme të Tatimeve prej 01.01.2015.

Plani vjetor eshte sipas aktit normativ te Keshillit te Ministrave nr. 1, datë 29.7.2015 "Për disa ndryshime në ligjin nr. 160/2014, "Për buxhetin e vitit 2015"