

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

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 Mar	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shta Sept	Plani vjetor	Dif. plan- fakt	% Realizim	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>27.774</b>	<b>53.273</b>	<b>83.627</b>	<b>116.129</b>	<b>144.617</b>	<b>175.206</b>	<b>206.183</b>	<b>236.397</b>	<b>266.740</b>	<b>367.949</b>	<b>101.209</b>	<b>72%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	624	1.658	2.991	3.507	4.053	5.345	6.369	6.909	7.467	8.500	1.033	88%	Grants
II.	Te ardhura tatimore	24.326	47.226	75.147	103.650	129.936	157.502	185.910	214.732	243.272	336.838	93.566	72%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17.534	35.349	57.818	77.892	98.365	120.335	141.282	164.097	186.626	260.517	73.891	72%	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	81.599	91.908	125.797	33.889	73%	V.A. T
a.	T.V.SH e arketuar	9.472	19.155	30.212	41.123	51.892	62.857	73.820	85.699	97.034		-97.034		V.A.T Gross
b.	T.V.SH e Rimburuar			15	529	1.531	1.680	3.127	4.100	5.126		-5.126		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1.007	2.363	6.332	7.950	9.477	11.167	12.587	13.924	16.109	21.904	5.795	74%	Profit Tax
3	Akcizat	1.616	3.660	6.110	9.083	12.500	16.274	19.923	24.850	29.297	44.520	15.223	66%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	6.444	8.716	10.903	13.160	16.242	18.261	20.476	28.202	7.726	73%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.482	4.806	7.494	9.842	12.869	15.802	18.582	21.722	24.587	34.154	9.567	72%	National Taxes and others
6	Taksa Doganore	388	789	1.241	1.707	2.255	2.755	3.255	3.741	4.249	5.940	1.691	72%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1.340	2.162	4.462	5.448	6.235	7.571	8.600	9.693	12.773	3.080	76%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	663	1.691	1.931	2.211	2.412	2.653	2.890	4.042	1.152	71%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	685	1.318	1.449	1.540	1.500	-40	103%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1.149	2.392	2.905	3.339	3.841	4.498	5.263	7.231	1.968	73%	Local Taxes
III.3	Te ardh nga fondet speciale	5.996	10.537	15.167	21.296	26.123	30.932	37.057	42.035	46.953	63.548	16.595	74%	Social ins. contributions
1	Sigurimi Shoqëror	5.257	9.209	12.860	18.429	22.562	26.776	32.160	36.562	40.853	55.129	14.276	74%	Social Insurance
2	Sigurimi Shendetësor	735	1.319	2.283	2.831	3.522	4.105	4.841	5.410	5.990	8.319	2.329	72%	Health insurance
3	fondi I kompesimit te pronareve	4	9	24	36	39	51	56	63	110	100	-10	110%	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	14.756	16.001	22.611	6.610	71%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqipërisë	165	320	430	1.871	1.951	1.951	1.951	1.951	1.951	1.951	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.810	2.630	3.254	4.818	5.654	6.575	7.116	7.504	8.168	13.685	5.517	60%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	765	1.380	1.380	1.381	600	-781	230%	Divident
4	Tarifat sherbimeve	139	404	612	842	1.363	1.602	1.805	2.070	2.396	2.900	504	83%	Services fees
5	Te tjera	212	537	695	943	1.156	1.466	1.670	1.851	2.105	3.475	1.370	61%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>24.963</b>	<b>54.268</b>	<b>85.434</b>	<b>123.300</b>	<b>156.559</b>	<b>197.401</b>	<b>236.039</b>	<b>267.355</b>	<b>297.300</b>	<b>456.404</b>	<b>159.104</b>	<b>65%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	24.285	51.449	77.045	104.055	131.222	158.492	186.355	214.576	241.503	349.350	107.847	69%	Current Expenditures
1	Personeli**	5.645	11.394	17.268	23.179	29.083	34.938	40.905	46.928	52.701	73.205	20.504	72%	Personnel expenditures
	Paga	4.856	9.811	14.866	19.960	25.033	30.070	35.215	40.410	45.381	61.368	15.987	74%	Wages
	Kontributi per Sigurime Shoqërore	789	1.583	2.402	3.219	4.050	4.868	5.690	6.518	7.320	10.037	2.717	73%	Social insurance contributions
	Fondi i vecante i pagave										800	800	0%	Bonus fund
	Politika te reja pagash										1.000	1.000	0%	Contingency for new policies
2	Interesat	3.819	7.843	10.675	13.330	17.255	20.627	23.399	26.546	28.748	40.100	11.352	72%	Interest
	Te Brendshme	3.476	7.058	9.502	11.556	15.144	18.075	20.521	23.225	25.059	31.700	6.641	79%	Domestic
	Te Huaja	343	785	1.173	1.774	2.111	2.552	2.878	3.321	3.689	8.400	4.711	44%	Foreign
3	Shpenzime Operative Mirembajtje	1.275	3.225	5.394	8.466	9.670	11.418	14.588	17.861	20.795	36.486	15.691	57%	Operational & Maintenance
4	Subvecionet	58	112	265	310	422	579	700	824	945	1.600	655	59%	Subsidies
5	Shpenzime per fonde speciale	9.440	20.875	31.372	42.503	54.379	66.726	77.929	89.743	101.158	135.860	34.702	74%	Social insurance outlays
	Sigurime Shoqërore	7.432	15.127	23.165	31.405	39.633	48.179	56.742	65.923	74.813	100.550	25.737	74%	Social insurance
	politika te reja pensionesh										1.000	1.000	0%	Contingency for new policies
	Sigurime Shendetësore	2.008	4.754	7.213	10.104	13.752	17.253	19.893	22.526	25.051	32.910	7.859	76%	Health insurance
	shpenzim per kompensim pronaresh	0	994	994	994	994	1.294	1.294	1.294	1.400	1.400	106	92%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.214	3.118	5.233	7.583	9.927	12.121	14.837	17.123	19.917	37.199	17.282	54%	Local budget expenditure
7	Shpenzime te tjera sociale	2.834	4.882	6.838	8.684	10.486	12.083	13.997	15.551	17.239	24.900	7.661	69%	Other expenditures
	Pagesa e Papunesise	112	198	294	387	454	522	591	652	715	1.000	285	72%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	6.544	8.282	9.970	11.427	13.167	14.632	16.233	21.000	4.767	77%	Social assistance
	Kompensim te perndjekurit politike				15	62	134	239	267	291	1.800	1.509	16%	Compensation for ex political prisoners
	Kompesim per shtrësat ne nevoje										1.100	1.100	0%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca										3.050	3.050	0%	Reserve fund/contingency
III.	Shpenzime Kapitale	678	2.819	7.357	11.493	13.962	19.817	23.935	26.906	29.887	66.004	36.117	45%	Capital expenditures
	Financimi Brendshëm	0	642	1.310	4.052	4.616	7.109	8.893	10.225	11.560	35.293	23.733	33%	Domestically financing
	Arsimi I larte nga te ardhurat e veta										800	800	0%	From higher education system's own revenues
	Financimi Huaj	678	2.177	6.047	7.441	9.346	12.708	15.042	16.681	18.327	29.911	11.584	61%	Foreign financed
IV.	Detyrimet e prapambetura			1.032	7.752	11.375	19.092	25.749	25.873	25.910	35.000	9.090	74%	Arrears
	Detyrimet e infrastruktures				1.616	3.489	5.963	8.440	8.440	8.442	15.000	6.558	56%	Infrastructure arrears
	Detyrimet tatimore			1.032	6.136	6.758	9.010	12.575	12.699	12.730	13.000	270	98%	Tax arrears
	Te tjera					1.128	4.119	4.734	4.734	4.738	7.000	2.262	68%	Others
	<b>DEFICITI</b>	<b>2.811</b>	<b>-995</b>	<b>-1.807</b>	<b>-7.171</b>	<b>-11.942</b>	<b>-22.195</b>	<b>-29.856</b>	<b>-30.958</b>	<b>-30.560</b>	<b>-88.455</b>	<b>-57.895</b>	<b>35%</b>	<b>General Government Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-2.811</b>	<b>995</b>	<b>1.807</b>	<b>7.171</b>	<b>11.942</b>	<b>22.195</b>	<b>29.856</b>	<b>30.958</b>	<b>30.560</b>	<b>88.455</b>	<b>57.895</b>	<b>35%</b>	<b>Financing</b>
	<b>Brendshëm</b>	<b>-2.179</b>	<b>1.744</b>	<b>441</b>	<b>6.554</b>	<b>10.464</b>	<b>16.474</b>	<b>23.306</b>	<b>1.847</b>	<b>1.349</b>	<b>50.644</b>	<b>49.295</b>	<b>3%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi			1	2	4	10	11	19	26	400	374	7%	Privatization receipts
2	Huamarje e brendshme	3.473	4.696	6.647	11.026	15.576	21.436	26.539	31.351	33.205	50.244	17.039	66%	Domestic borrowing
c	Te tjera	-5.652	-2.953	-8.207	-4.474	-5.116	-4.972	-3.244	-29.523	-31.882				Other from which:
	<b>I Huaj</b>	<b>-632</b>	<b>-749</b>	<b>1.366</b>	<b>617</b>	<b>1.478</b>	<b>5.721</b>	<b>6.550</b>	<b>29.111</b>	<b>29.211</b>	<b>37.811</b>	<b>8.600</b>	<b>77%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	198	534	3.153	3.996	5.284	8.390	9.986	10.952	12.070	21.411	9.341	56%	Long-term Loan(Drawings)
	nga e cila nenhua			1.665	1.642	1.670	2.109	2.145	2.157	2.771		-2.771		of which subloans
2	Ndryshimi i gjendjes se arkës*	-142	-44	51	185	241	-808	-747	-611	-637		637		Chang. of stat. Account
3	Ripagesat	-688	-1.385	-1.984	-7.399	-8.573	-10.125	-10.953	-11.690	-12.682	-18.600	-5.918	68%	Repayments
4	Mbeshetje buxhetore		146	146	3.835	4.526	8.264	8.264	30.460	30.460	35.000	4.540	87%	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, është kryer në zbatim të

Udhëzimit të Ministrit të Financave nr.11/1, datë 28.04.2014

\*Për Kontabilimin dhe Raportimin e të Ardhurave Doganore\*.