

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

ne milion leke (in million of leks)

Tab 1.2a Progressive (progressive)

Nr.		Jan	Shkurt	Plani vjetor	% realizimit	
	E M E R T I M I	Jan	Feb	2013		ITEM
	TOTALI TE ARDHURAVE	27.283	52.397	364.704	14,37%	Total Revenue
I.	Te ardhura nga ndihmat	624	1.648	8.500	19,39%	Grants
II.	Te ardhura tatimore	23.835	46.360	335.038	13,84%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17.043	34.483	260.517	13,24%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8.981	18.289	118.382	15,45%	V.A. T
2	Tatimi mbi Fitimin	1.007	2.363	23.007	10,27%	Profit Tax
3	Akcizat	1.616	3.660	48.365	7,57%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	28.503	16,05%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.482	4.806	36.357	13,22%	National Taxes and others
6	Taksa Doganore	388	789	5.903	13,37%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1.340	10.673	12,56%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	3.542	9,60%	Property Tax
2	Takse mbi Biznesin e vogel	304	329	1.200	27,42%	Small Business Tax
3	Taksa Lokale	338	671	5.931	11,31%	Local Taxes
II.3	Te ardh nga fondet speciale	5.996	10.537	63.848	16,50%	Social ins. contributions
1	Sigurimi Shoqeror	5.257	9.209	53.929	17,08%	Social Insurance
2	Sigurimi Shendetesor	735	1.319	8.619	15,30%	Health insurance
3	fondi i kompesimit te pronareve	4	9	1.300	0,69%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2.824	4.389	21.166	20,74%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	320	1.500	21,33%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.810	2.630	13.366	19,68%	Income of budgetary institutions
3	Dividenti	498	498	600	83,00%	Divident
4	Tarifat sherbimeve	139	404	2.900	13,93%	Services fees
5	Te tjera	212	537	2.800	19,18%	Others and Interests
	TOTALI I SHPENZIMEVE	24.963	54.069	456.404	11,85%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24.285	51.447	349.644	14,71%	Current Expenditures
1	Personeli**	5.645	11.391	74.016	15,39%	Personnel expenditures
	Paga	4.856	9.809	61.722	15,89%	Wages
	Kontributi per Sigurime Shoqerore	789	1.582	10.094	15,67%	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	46.400	16,90%	Interest
	Te Brendshme	3.476	7.058	36.600	19,28%	Domestic
	Te Huaja	343	785	9.800	8,01%	Foreign
3	Shpenzime Operative Mirembajtje	1.275	3.228	35.289	9,15%	Operational & Maintenance
4	Subveconet	58	112	1.600	7,00%	Subsidies
5	Shpenzime per fonde speciale	9.440	20.875	136.310	15,31%	Social insurance outlays
	Sigurime Shoqerore	7.432	15.127	100.800	15,01%	Social insurance
	politika te reja pensionesh	0	0	1.000	0,00%	Contingency for new policies
	Sigurime Shendetesore	2.008	4.754	32.910	14,45%	Health insurance
	shpenzim per kompensim pronarësh	0	994	1.600	62,13%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.214	3.116	33.129	9,41%	Local budget expenditure
7	Shpenzime te tjera sociale	2.834	4.882	22.900	21,32%	Other expenditures
	Pagesa e Papunesise	112	198	1.000	19,80%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	19.000	24,65%	Social assistance
	Kompensim te perndjekurit politike	0	0	1.800	0,00%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevojë	0		1.100	0,00%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca	678	2.622	4.500	0,00%	Reserve fund/contingency
III	Shpenzime Kapitale	678	2.622	67.260	3,90%	Capital expenditures
	Financimi Brendshem	0	641	27.860	2,30%	Domestically financing
	Arsimi I larte nga te ardhurat e veta		0	800	0,00%	From higher education system's own revenues
	Financimi Huaj	678	1.981	38.600	5,13%	Foreign financed
IV	Detyrimet e prapambetura			35.000	0,00%	
	Detyrimet e infrastruktures			12.000	0,00%	Infrastructure liabilities
	Detyrimet tatimore			20.000	0,00%	Tax liabilities
	Te tjera			3.000	0,00%	Others
	DEFICITI	2.320	-1.672	-91.700	1,82%	Cash balance
	FINANCIMI DEFICITIT	-2.320	1.672	91.700	1,82%	Financing (Cash)
	Brendshem	-1.688	2.608	46.200	5,65%	Domestic
1	Te ardhura nga privatizimi	0	1	400	0,25%	Privatization receipts
2	Huamarje e brendshme	3.473	4.696	45.800	10,25%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3.482	4.707			national
b	Huamarje e brendshme vendori	-9	-11			vendor
c	Te tjera nga te cilat:	-5.161	-2.089			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_Δ	1.838	4.269			Change in Balance of TSA
c.2	Te tjera	-6.998	-6.357			Others
4	Depozite e Sig.Shoqerore dhe Shendetesore_Δ	-3.545	-3.102			Change in Balance of S&HII's Bank Account
	Mjete ne ruajtje	6	57			Trust accounts
	Nenhua	314	369			On-Loan's Principal
	Detyrim ndaj ISSH	-220	-99			Liability to SSI
	Te tjera (detyrime te perkohshme)	-3.553	-3.582			Others -Float
	I Huaj	-632	-936	45.500	-2,06%	Foreign
1	Hua afatgjate(e marre)	198	599	30.100	1,99%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-142	-150			Chang. of stat. Account
3	Ripagesat	-688	-1.385	-19.600	7,07%	Repayments
4	Mbeshtetje buxhetore	0		35.000	0,00%	Budgetary support