

**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.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Plani vjetor	% realizimit	ITEM
		Jan	Feb	Mar	April	2014		
	<b>TOTALI TE ARDHURAVE</b>	<b>27,774</b>	<b>53,273</b>	<b>83,627</b>	<b>116,161</b>	<b>364,704</b>	31.85%	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>624</b>	<b>1,658</b>	<b>2,991</b>	<b>3,507</b>	<b>8,500</b>	41.26%	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>24,326</b>	<b>47,226</b>	<b>75,147</b>	<b>103,682</b>	<b>335,038</b>	30.95%	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>17,534</b>	<b>35,349</b>	<b>57,818</b>	<b>77,924</b>	<b>260,517</b>	29.91%	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	9,472	19,155	30,197	40,626	118,382	34.32%	V.A.T
a.	T.V.SH e arketuar	9,472	19,155	30,212	41,155			V.A.T Gross
b.	T.V.SH e Rimbursuar			15	529			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,007	2,363	6,332	7,950	23,007	34.55%	Profit Tax
3	Akcizat	1,616	3,660	6,110	9,083	48,365	18.78%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,569	4,576	6,444	8,716	28,503	30.58%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,482	4,806	7,494	9,842	36,357	27.07%	National Taxes and others
6	Taksa Doganore	388	789	1,241	1,707	5,903	28.92%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>796</b>	<b>1,340</b>	<b>2,162</b>	<b>4,462</b>	<b>10,673</b>	41.81%	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	154	340	663	1,691	3,542	47.74%	Property Tax
2	Tatim i thjeshtuar mbi biznesin e vogel	304	329	350	379	1,200	31.58%	Simplified profit tax for small bussines
3	Taksa Lokale	338	671	1,149	2,392	5,931	40.33%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>5,996</b>	<b>10,537</b>	<b>15,167</b>	<b>21,296</b>	<b>63,848</b>	33.35%	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	5,257	9,209	12,860	18,429	53,929	34.17%	Social Insurance
2	Sigurimi Shendetesor	735	1,319	2,283	2,831	8,619	32.85%	Health insurance
3	fondi I kompesimit te pronareve	4	9	24	36	1,300	2.77%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>2,824</b>	<b>4,389</b>	<b>5,489</b>	<b>8,972</b>	<b>21,166</b>	42.39%	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1,871	1,500	124.73%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,810	2,630	3,254	4,818	13,366	36.05%	Income of budgetary institutions
3	Dividenti	498	498	498	498	600	83.00%	Divident
4	Tarifat sherbimeve	139	404	612	842	2,900	29.03%	Services fees
5	Te tjera	212	537	695	943	2,800	33.68%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>24,963</b>	<b>54,269</b>	<b>85,433</b>	<b>122,526</b>	<b>456,404</b>	25.15%	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>24,285</b>	<b>51,451</b>	<b>77,045</b>	<b>103,308</b>	<b>349,644</b>	29.55%	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>5,645</b>	<b>11,394</b>	<b>17,268</b>	<b>23,174</b>	<b>74,016</b>	31.31%	<b>Personnel expenditures</b>
	Paga	4,856	9,811	14,864	19,954	61,722	32.33%	Wages
	Kontributi per Sigurime Shoqerore	789	1,583	2,404	3,220	10,094	31.90%	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	<b>Interesat</b>	<b>3,819</b>	<b>7,843</b>	<b>10,675</b>	<b>13,039</b>	<b>46,400</b>	28.10%	<b>Interest</b>
	Te Brendshme	3,476	7,058	9,502	11,290	36,600	30.85%	Domestic
	Te Huaja	343	785	1,173	1,749	9,800	17.85%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1,275</b>	<b>3,225</b>	<b>5,394</b>	<b>8,256</b>	<b>35,289</b>	23.40%	<b>Operational &amp; Maintenance</b>
4	<b>Subvecionet</b>	<b>58</b>	<b>112</b>	<b>265</b>	<b>310</b>	<b>1,600</b>	19.38%	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>9,440</b>	<b>20,875</b>	<b>31,372</b>	<b>42,422</b>	<b>136,310</b>	31.12%	<b>Social insurance outlays</b>
	Sigurime Shoqerore	7,432	15,127	23,165	31,405	100,800	31.16%	Social insurance
	politika te reja pensionesh	0	0	0	0	1,000	0.00%	Contingency for new policies
	Sigurime Shendetore	2,008	4,754	7,213	10,023	32,910	30.46%	Health insurance
	shpenzim per kompensim pronaresh	0	994	994	994	1,600	62.13%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1,214</b>	<b>3,120</b>	<b>5,233</b>	<b>7,535</b>	<b>33,129</b>	22.74%	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>2,834</b>	<b>4,882</b>	<b>6,838</b>	<b>8,572</b>	<b>22,900</b>	37.43%	<b>Other expenditures</b>
	Pagesa e Papunesise	112	198	294	387	1,000	38.70%	Unemployment insurance benefits
	Ndihma Ekonomike	2,721	4,684	6,544	8,170	19,000	43.00%	Social assistance
	Kompensim te perndjekurit politike				15	1,800	0.83%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje					1,100	0.00%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjenca</b>					<b>4,500</b>	0.00%	<b>Reserve fund/contingency</b>
III	<b>Shpenzime Kapitale</b>	<b>678</b>	<b>2,818</b>	<b>7,356</b>	<b>11,466</b>	<b>67,260</b>	17.05%	<b>Capital expenditures</b>
	Financimi Brendshem	0	641	1,309	4,025	27,860	14.45%	Domestically financing
	Arsimi I larte nga te ardhurat e veta		0	0	0	800	0.00%	From higher education system's own revenues
	Financimi Huaj	678	2,177	6,047	7,441	38,600	19.28%	Foreign financed
IV	<b>Detyrimet e prapambetura</b>			1,032	7,752	<b>35,000</b>	22.15%	<b>Arrears</b>
	Detyrimet e infrastruktures				1,616	<b>12,000</b>	13.47%	Infrastructure arrears
	Detyrimet tatimore			1,032	6,136	<b>20,000</b>	30.68%	Tax arrears
	Te tjera					<b>3,000</b>	0.00%	Others
	<b>DEFICITI</b>	<b>2,811</b>	<b>-996</b>	<b>-1,806</b>	<b>-6,365</b>	<b>-91,700</b>	-1.51%	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-2,811</b>	<b>996</b>	<b>1,806</b>	<b>6,365</b>	<b>91,700</b>	-1.51%	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-2,179</b>	<b>1,745</b>	<b>440</b>	<b>5,673</b>	<b>46,200</b>	-4.50%	<b>Domestic</b>
1	Te ardhura nga privatizimi	0	1	1	2	400	0.50%	Privatization receipts
2	Huamarje e brendshme	3,473	4,696	8,647	11,026	<b>45,800</b>	24.07%	Domestic borrowing
c	Te tjera	-5,652	-2,952	-8,208	-5,355			Other
	<b>I Huaj</b>	<b>-632</b>	<b>-749</b>	<b>1,366</b>	<b>692</b>	<b>45,500</b>	1.52%	<b>Foreign</b>
1	Hua afatgjate(e marre)	198	680	3,299	7,831	30,100	26.02%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkes*	-142	-44	51	185			Chang. of stat. Account
3	Ripagesat	-688	-1,385	-1,984	-7,324	-19,600	37.37%	Repayments
4	Mbeshetije buxhetore	0				<b>35,000</b>	0.00%	Budgetary support

Shenim: 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

Udhhezimit te Ministrit te Financave nr.11/1, date 28.04.2014 "Per Kontabilimin dhe Raportimin e te Ardhurave Doganore".