

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

Ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars Mar	Prill April	Maj May	Plani vjetor 2014	% realizimit	ITEM
	TOTALI TE ARDHURAVE	27.774	53.273	83.627	116.211	144.669	364.704	39,67%	Total Revenue
I.	Te ardhura nga ndihmat	624	1.658	2.991	3.507	4.053	8.500	47,68%	Grants
II.	Te ardhura tatimore	24.326	47.226	75.147	103.732	129.988	335.038	38,80%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17.534	35.349	57.818	77.974	98.417	260.517	37,78%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9.472	19.155	30.197	40.676	50.413	118.382	42,59%	V.A. T
a.	T.V.SH e arketuar	9.472	19.155	30.212	41.205	51.974			V.A.T Gross
b.	T.V.SH e Rimbursuar			15	529	1.561			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1.007	2.363	6.332	7.950	9.477	23.007	41,19%	Profit Tax
3	Akczizat	1.616	3.660	6.110	9.083	12.500	48.365	25,85%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	4.576	6.444	8.716	10.903	28.503	38,25%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.482	4.806	7.494	9.842	12.869	36.357	35,40%	National Taxes and others
6	Taksa Doganore	388	789	1.241	1.707	2.255	5.903	38,20%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	796	1.340	2.162	4.462	5.448	10.673	51,04%	Revenues from Local Gov.
1	Takse mbi Pasurine	154	340	663	1.691	1.931	3.542	54,52%	Property Tax
2	Tatim i thjeshtar mbi biznesin	304	329	350	379	612	1.200	51,00%	Simplified profit tax for small business
3	Taksa Lokale	338	671	1.149	2.392	2.905	5.931	48,98%	Local Taxes
II.3	Te ardh nga fondet speciale	5.996	10.537	15.167	21.296	26.123	63.848	40,91%	Social ins. contributions
1	Sigurimi Shoqeror	5.257	9.209	12.860	18.429	22.562	53.929	41,84%	Social Insurance
2	Sigurimi Shendetosor	735	1.319	2.283	2.831	3.522	8.619	40,86%	Health insurance
3	fondi I kompesimit te pronareve	4	9	24	36	39	1.300	3,00%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2.824	4.389	5.489	8.972	10.628	21.166	50,21%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	165	320	430	1.871	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	13.366	42,30%	Income of budgetary institutions
3	Dividenti	498	498	498	498	504	600	84,00%	Divident
4	Tarifat sherbimeve	139	404	612	842	1.363	2.900	47,00%	Services fees
5	Te tjera	212	537	695	943	1.156	2.800	41,29%	Others and Interests
	TOTALI I SHPENZIMEVE	24.963	54.269	85.433	123.299	156.331	456.404	34,25%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	24.285	51.451	77.045	104.054	131.222	349.644	37,53%	Current Expenditures
1	Personeli**	5.645	11.394	17.268	23.178	29.083	74.016	39,29%	Personnel expenditures
	Paga	4.856	9.811	14.864	19.958	25.031	61.722	40,55%	Wages
	Kontributi per Sigurime Shoqerore	789	1.583	2.404	3.220	4.052	10.094	40,14%	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	46.400	37,19%	Interest
	Te Brendshme	3.476	7.058	9.502	11.556	15.144	36.600	41,38%	Domestic
	Te Huaja	343	785	1.173	1.774	2.111	9.800	21,54%	Foreign
3	Shpenzime Operative Mirembajtje	1.275	3.225	5.394	8.466	9.670	35.289	27,40%	Operational & Maintenance
4	Subvecionet	58	112	265	310	422	1.600	26,38%	Subsidies
5	Shpenzime per fonde speciale	9.440	20.875	31.372	42.503	54.379	136.310	39,89%	Social insurance outlays
	Sigurime Shoqerore	7.432	15.127	23.165	31.405	39.633	100.800	39,32%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	1.000	0,00%	Contingency for new policies
	Sigurime Shendetosore	2.008	4.754	7.213	10.104	13.752	32.910	41,79%	Health insurance
	shpenzim per kompensim pronaresh	0	994	994	994	994	1.600	62,13%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.214	3.120	5.233	7.583	9.927	33.129	29,96%	Local budget expenditure
7	Shpenzime te tjera sociale	2.834	4.882	6.838	8.684	10.486	22.900	45,79%	Other expenditures
	Pagesa e Papunesise	112	198	294	387	454	1.000	45,40%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	4.684	6.544	8.282	9.970	19.000	52,47%	Social assistance
	Kompensim te perndjekurit politike				15	62	1.800	3,44%	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	2.818	7.356	11.493	13.734	67.260	20,42%	Capital expenditures
	Financimi Brendshem	0	641	1.309	4.052	4.615	27.860	16,57%	Domestically financing
	Arsimi I larte nga te ardhurat e veta		0	0	0	0	800	0,00%	From higer education system's own revenues
	Financimi Huaj	678	2.177	6.047	7.441	9.119	38.600	23,62%	Foreign financed
IV	Detyrimet e prapambetura			1.032	7.752	11.375	35.000	32,50%	Arrears
	Detyrimet e infrastruktures				1.616	3.489	12.000	29,08%	Infrastructure arrears
	Detyrimet tatimore			1.032	6.136	6.758	20.000	33,79%	Tax arrears
	Te tjera					1.128	3.000	37,60%	Others
	DEFICITI	2.811	-996	-1.806	-7.088	-11.662	-91.700	12,72%	Cash balance
	FINANCIMI DEFICITIT	-2.811	996	1.806	7.088	11.662	91.700	12,72%	Financing (Cash)
	Brendshem	-2.179	1.745	440	6.471	10.411	46.200	22,53%	Domestic
1	Te ardhura nga privatizimi	0	1	1	2	4	400	1,00%	Privatization receipts
2	Huamarje e brendshme	3.473	4.696	8.647	11.026	15.576	45.800	34,01%	Domestic borrowing
c	Te tjera	-5.652	-2.952	-8.208	-4.557	-5.169			Other from which:
	I Huaj	-632	-749	1.366	617	1.251	45.500	2,75%	Foreign
1	Hua afatgjate(e marre)	198	534	3.153	3.996	5.057	30.100	16,80%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-142	-44	51	185	241			Chang. of stat. Account
3	Ripagesat	-688	-1.385	-1.984	-7.399	-8.573	-19.600	43,74%	Repayments
4	Mbeshitetje buxhetore	0	146	146	3.835	4.526	35.000	12,93%	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, datë 28.04.2014 "Per Kontabilimin dhe Raportimin e te Ardhurave Doganore".