

**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	Plani vjetor	% realizimit	ITEM
		2014	2014		
	<b>TOTALI TE ARDHURAVE</b>	<b>27.282</b>	<b>364.704</b>	<b>7,48%</b>	
I.	<b>Te ardhura nga ndihmat</b>	<b>624</b>	<b>8.500</b>	<b>7,34%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>23.834</b>	<b>335.038</b>	<b>7,11%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>17.042</b>	<b>260.517</b>	<b>6,54%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	8.981	118.382	7,59%	V. A. T
2	Tatimi mbi Fitimin	1.007	23.007	4,38%	Profit Tax
3	Akcizat	1.616	48.365	3,34%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.569	28.503	9,01%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.481	36.357	6,82%	National Taxes and others
6	Taksa Doganore	388	5.903	6,57%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>796</b>	<b>10.673</b>	<b>7,46%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	154	3.542	4,35%	Property Tax
2	Takse mbi Biznesin e vogel	304	1.200	25,33%	Small Business Tax
3	Taksa Lokale	338	5.931	5,70%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>5.996</b>	<b>63.848</b>	<b>9,39%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	5.257	53.929	9,75%	Social Insurance
2	Sigurimi Shendetesor	735	8.619	8,53%	Health insurance
3	fondi I kompesimit te pronareve	4	1.300	0,31%	Ex-owners compensation
III.	<b>Te ardhura Jotatimore</b>	<b>2.824</b>	<b>21.166</b>	<b>13,34%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	165	1.500	11,00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.810	13.366	13,54%	Income of budgetary institutions
3	Dividenti	498	600	83,00%	Divident
4	Tarifat sherbimeve	139	2.900	4,79%	Services fees
5	Te tjera	212	2.800	7,57%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>24.962</b>	<b>456.404</b>	<b>5,47%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>24.284</b>	<b>349.644</b>	<b>6,95%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>5.645</b>	<b>74.016</b>	<b>7,63%</b>	<b>Personnel expenditures</b>
	Paga	4.856	61.722	7,87%	Wages
	Kontributi per Sigurime Shoqerore	789	10.094	7,82%	Social insurance contributions
	Fondi i vecante i pagave	0	1.200	0,00%	Special fund of wages
	Politika te reja pagash	0	1.000	0,00%	New policy for wages
2	<b>Interesat</b>	<b>3.819</b>	<b>46.400</b>	<b>8,23%</b>	<b>Interest</b>
	Te Brendshme	3.476	36.600	9,50%	Domestic
	Te Huaja	343	9.800	3,50%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1.275</b>	<b>35.289</b>	<b>3,61%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>58</b>	<b>1.600</b>	<b>3,63%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>9.440</b>	<b>136.310</b>	<b>6,93%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	7.432	100.800	7,37%	Social insurance
	politika te reja pensionesh	0	1.000	0,00%	New pension policy
	Sigurime Shendetore	2.008	32.910	6,10%	Health insurance
	shpenzim per kompensim pronaresh	0	1.600	0,00%	Ex-owners compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1.213</b>	<b>33.129</b>	<b>3,66%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>2.834</b>	<b>22.900</b>	<b>12,38%</b>	<b>Other expenditures</b>
	Pagesa e Papunese	112	1.000	11,20%	Unemployment insurance benefits
	Ndihma Ekonomike	2.721	19.000	14,32%	Social assistance
	Kompensim te perndjekurit politike	0	1.800	0,00%	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje	0	1.100	0,00%	Compensation for the poor
II.	<b>Fondi Rezerve,Kontigjenca</b>	<b>0</b>	<b>4.500</b>	<b>0,00%</b>	<b>Reserve fund/contingency</b>
III	<b>Shpenzime Kapitale</b>	<b>678</b>	<b>67.260</b>	<b>1,01%</b>	<b>Capital expenditures</b>
	Financimi Brendshem		27.860	0,00%	Domestically financing
	Arsimi I larte nga te ardhurat e veta		800	0,00%	
	Financimi Huaj	678	38.600	1,76%	Foreign financed
IV	<b>Detyrimet e prapambetura</b>		<b>35.000</b>		<b>Arrears</b>
	Detyrimet e infrastruktures		12.000		Infrastructure
	Detyrimet tatimore		20.000		Tax
	Te tjera		3.000		Others
	<b>DEFICITI</b>	<b>2.320</b>	<b>-91.700</b>	<b>-2,53%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-2.320</b>	<b>91.700</b>	<b>-2,53%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-1.688</b>	<b>46.200</b>	<b>-3,65%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	0	400	0,00%	Privatization receipts
2	Huamarje e brendshme	3.473	45.800	7,58%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3.482			Central government
b	Huamarje e brendshme vendori	-9			Local Government
c	Te tjera nga te cilat:	-5.161			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	1.838			Change in Balance of TSA
c.2	Te tjera	-6.999			Other
	<b>I Huaj</b>	<b>-632</b>	<b>45.500</b>	<b>-1,39%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	198	30.100	0,66%	Long-term Loan(Drawings)
	nga e cila nerhua	0			
2	Ndryshimi i gjendjes se arkesh*	-142			Chang. of stat. Account
3	Ripagesat	-688	-19.600	3,51%	Repayments
4	Mbeshtetje buxhetore	0	35.000	0,00%	Budget Support