

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2016
FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2016

Ne milion lekë (in million of lekë)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Janar Jan	Plani vjetor Akti normativ 2016	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,829	414,494	-7,473	98%	Total Revenue
I.	Te ardhura nga ndihmat	335	13,000	1,639	113%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>		5,000	-1,438		
II.	Te ardhura tatimore	29,799	375,814	-5,930	98%	Tax Revenue
II.1.	Nga Tatimet dhe Doganat	21,385	282,211	-6,431	98%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,195	137,916	-6,526	95%	V.A.T
a.	T.V.SH e arketuar	11,153		140,276		V.A.T Gross
b.	T.V.SH e Rimburuar	958		8,886		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,556	24,314	4,837	120%	Profit Tax
3	Alkicinat	2,789	44,653	-2,757	94%	Excise Tax
a.	Alkicina e arketuar	2,812		42,330		Excise Tax Gross
b.	Alkicina e rimburuar	23		433		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,345	32,073	-661	98%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,072	37,219	-1,425	96%	National Taxes and others
6	Taksa Doganore	398	6,096	101	102%	Customs Duties
II.2.	Te ardhura nga Pusheteti Vendor	648	14,502	449	103%	Revenues from Local Gov.
1	Taksat mbi Paturime	193	4,960	-282	94%	Property Tax
2	Biznesi i vogel	74	266	332	225%	Small business
3	Taksa Lokale	376	9,276	399	104%	Local Taxes
II.3.	Te ardh nga fondet speciale	7,801	79,101	52	100%	Social ins. contributions
1	Sigurimi Shoqeror	6,551	66,871	-183	100%	Social Insurance
2	Sigurimi Shendetesor	1,144	10,630	190	102%	Health insurance
3	Fondi i kompensimit te pronareve	106	1,600	45	103%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,695	25,680	-3,182	88%	Non-tax Revenue
1	Tran.Pitimi nga Banka e Shqiperise	0	1,095	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,010	16,600	-1,599	90%	Income of budgetary institutions
3	Dividenti	0	1,000	-917	8%	Divident
4	Tarifat sherbimeve	513	3,205	-467	85%	Services fees
5	Te tjera	172	3,780	-199	95%	Others and Interests
	TOTAL I SHPENZIMEVE	23,803	450,224	-16,527	96%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,489	384,741	-16,021	96%	Current Expenditures
1	Personeli	5,430	67,579	-39	100%	Personnel expenditures
	Paga	4,657	57,835	380	101%	Wages
	Kontributi per Sigurime Shoqerore	773	9,344	-19	100%	Social insurance contributions
	Fondi i vecante i pagave	0	400	-400	0%	Bonus fund
2	Interesat	3,305	42,600	-6,341	85%	Interest
	Te Brendshme	2,481	30,475	-4,949	84%	Domestic
	Te Huaja	824	12,125	-1,392	89%	Foreign
3	Shpenzime Operative Mirembajtje	1,212	43,460	869	102%	Operational & Maintenance
	Subvencionet	84	1,740	-15	99%	Subsidies
g	Shpenzime per fonde speciale	10,264	155,243	-2,652	98%	Social insurance outlays
	Sigurime Shoqerore	8,332	115,849	-1,573	99%	Social insurance
	politika te reja pensionesh	0	0	0		Contingency for new policies
	Sigurime Shendetesore	1,932	35,794	-998	97%	Health insurance
	shpenzim per kompensim pronarësh	0	3,600	-81	98%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	1,399	51,449	-7,869	85%	Local budget expenditure
	Net lending vendor		1,886			net lending local government
7	shpenzime te tjera sociale	828	22,670	26	100%	Other expenditures
	Pagesa e Papunise	41	850	-159	81%	Unemployment insurance benefits
	Ndihma Ekonomike	792	19,820	206	101%	Social assistance
	Kompensim te perdjekurit politikë	-8	2,000	-21	99%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontigjence	0	3,800	-3,800	0%	Reserve fund/contingency
	Fondi Rezerve		1,600	-1,600	0%	
	Fondi Kontigjence		2,200	-2,200	0%	
	<i>nga e cila per pagesa rullkombetare</i>		1,200	-1,200	0%	
III	Shpenzime Kapitale	976	58,683	795	101%	Capital expenditures
	Financimi Brendshem	46	35,950	3,168	109%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	883	-257	71%	From higher education system's own revenues
	Financimi Huaj	930	21,850	-1,490	93%	Foreign financed
	Net lending per energji		338			Net lending
	<i>energji te tjera</i>	133	3,000	-751	75%	
	205					
	DEFICITI	9,026	-35,730	9,054	75%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-9,026	35,730	-9,054	75%	Financing
	Brendshem	-9,249	19,897	-10,721	46%	Domestic
1	Te ardhura nga privatizimi	204	2,600	205	108%	Privatization receipts
2	Huamarije e brendshme	2,503	17,297	-6,695	61%	Domestic borrowing
	Te tjera	-11,956		-4,231		Others
c	Huaj	223	15,833	1,667	111%	Foreign
1	Hua shtegjate(marre)	4,210	16,850	1,930	111%	Long-term Loan(Drawings)
	<i>nga e cila nerhua</i>	482		9,293		of which subloans
2	Ndryshimi i gjendjes se arkës	-3,182		-408		Chang. of stat. Account
3	Ripagesat	-805	-22,117	119	99%	Repayments
4	Mbeshetje buxhetore	0	21,100	26	100%	Budgetary support

Shënimi: Tabela e mesazhimeve e publikuar ne dt. 12 te cdo muaji eshte provizion.

Rehet definitive pas dates 20 te cdo muaj.

Te dhënat e TVSH se jane publikuar ne zbatim te udhezimit nr.8, date 27.02.2014, "Per disa shtesa dhe ndryshime ne udhezimin nr.17, date 13.05.2008, "Per tatimin mbi vleren e shtuar", i ndryshuar", Te dhënat e detajuara te shpenzimeve operative dhe kapitale per buxhetin vendor dhe fondet speciale i gjene ne raportin bashkelidhur gjenetuar nga SIPQ.