

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

Në milion lekë (in million of lek)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Plani vjetor Akti normativ 2016	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	32,829	61,728	414,494	-7,473	98%	Total Revenue
I.	Te ardhura nga ndihmat	335	1,655	13,000	1,639	113%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>			5,000	-1,438		
II.	Te ardhura tatimore	29,799	55,728	375,814	-5,930	98%	Tax Revenue
III.	Nga Tatimet dhe Doganat	21,355	40,944	282,211	-6,431	98%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,195	19,861	137,916	-6,526	95%	V.A.T
a.	T.V.SH e arketuar	11,153	21,181		140,276		V.A.T Gross
b.	T.V.SH e Rimburuar	958	1,320		8,886		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,556	3,416	24,314	4,837	120%	Profit Tax
3	Alkicinat	2,789	5,561	44,653	-2,757	94%	Excise Tax
a.	Alkicina e arketuar	2,812	5,666		42,330		Excise Tax Gross
b.	Alkicina e rimburuar	23	105		433		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,345	5,752	32,073	-661	98%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,072	5,546	37,219	-1,425	96%	National Taxes and others
6	Taksa Doganore	398	808	6,036	101	102%	Customs Duties
II.2	Te ardhura nga Pusheteti Vendor	648	1,202	14,502	449	103%	Revenue from Local Gov.
1	Taksa mbi Pasurine	193	351	4,960	-282	94%	Property Tax
2	Biznesi i vogel	74	170	266	332	225%	Small business
3	Taksa Lokale	376	681	9,276	399	104%	Local Taxes
II.2	Te ardh nga fondet speciale	7,801	13,582	79,101	52	100%	Social ins. contributions
1	Sigurimi Shoqeror	6,551	11,371	66,871	-183	100%	Social insurance
2	Sigurimi Shendetosor	1,144	1,895	10,630	190	102%	Health insurance
3	Fondi i kompensimit te pronareve	106	316	1,600	45	103%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,695	4,342	25,680	-3,182	88%	Nontax Revenue
1	Tran.Pitimi nga Banka e Shqiperise	0	0	1,095	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,010	3,117	16,600	-1,599	90%	Income of budgetary institutions
3	Dividenti	0	2	1,000	-917	8%	Divident
4	Tarifat sherbimeve	513	653	3,205	-467	85%	Services fees
5	Te tjera	172	570	3,780	-199	95%	Others and Interests
	TOTAL I SHPENZIMEVE	23,803	51,518	450,224	-16,527	96%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,489	48,532	384,741	-16,021	96%	Current Expenditures
1	Personeli	5,430	10,917	67,579	-39	100%	Personnel expenditures
	Paga	4,657	9,375	57,835	380	101%	Wages
	Kontributi per Sigurime Shoqerore	773	1,542	9,344	-19	100%	Social insurance contributions
	Fondi i vecante i pagave	0	0	400	-400	0%	Bonus fund
2	Interesat	3,305	6,576	42,600	-6,341	85%	Interest
	Te Brendshme	2,481	5,105	30,475	-4,949	84%	Domestic
	Te Huaja	824	1,471	12,125	-1,392	89%	Foreign
3	Shpenzime Operative Mirembajtje	1,212	3,483	43,460	869	102%	Operational & Maintenance
	Subvecoinet	84	100	1,740	-15	99%	Subsidies
4	Shpenzime per fonde speciale	10,264	21,810	155,243	-2,652	98%	Social insurance outlays
	Sigurime Shoqerore	8,332	16,643	115,849	-1,573	99%	Social insurance
	polinika te reja pensionesh	0	0	0	0	0	Contingency for new policies
	Sigurime Shendetosore	1,932	4,669	35,794	-998	97%	Health insurance
	shpenzim per kompensim pronarësh	0	198	3,600	-81	98%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	1,399	3,366	51,449	-7,869	85%	Local budget expenditure
	Net lending vendor				1,886		net lending local government
7	Shpenzime te tjera sociale	828	2,580	22,670	26	100%	Other expenditures
	Pagesa e Papunesise	41	85	850	-159	81%	Unemployment insurance benefits
	Ndihma Ekonomike	792	2,226	19,820	206	101%	Social assistance
	Kompensim te perndjekurit politikë	-8	269	2,000	-21	99%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontigjence	0	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	2,439	58,683	795	101%	Capital expenditures
	Financimi Brendshem	46	474	35,950	3,168	109%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	47	883	-257	71%	From higher education system's own revenues
	Financimi Huaj	930	1,965	21,850	-1,490	93%	Foreign financed
	Net lending per energji	338	847				Net lending
	<i>energji te tjera</i>	133	148	3,000	-751	75%	
	205	399					
	9,026	10,207	-35,730	9,054	75%	General Government modified Cash balance	
	DEFICITI	-9,026	-10,207	35,730	-9,054	75%	Financing
FINANCIMI DEFICITIT							
	Brendshem	-9,249	-19,685	19,897	-10,721	46%	Domestic
1	Te ardhura nga privatizimi	204	207	2,600	205	108%	Privatization receipts
2	Huamarije e brendshme	2,503	3,818	17,297	-6,695	61%	Domestic borrowing
c	Te tjera	-11,956	-23,710		-4,231		Others
	1 Huaj	223	9,478	15,833	1,667	111%	Foreign
	1 Huaj afatgjate(e marre)	4,210	3,040	16,850	1,930	111%	Long-term Loan(Drawings)
	<i>nga e cila nerhua</i>	482	711		9,293		of which subloans
2	Ndryshimi i gjendjes se arkës	-3,182	-2,020		-408		Chang. of stat. Account
3	Ripagesat	-805	-1,584	-22,117	119	99%	Repayments
4	Mbeshetje buxhetore	0	10,042	21,100	26	100%	Budgetary support

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

Rehet definitive pas dates 20 te cdo muaji.

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 tatimi 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 bashkëlidhur gjeneruar nga SIPG.