

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

Ne milion lekë (in million of lek)

Te dhëna progresive (Progressive data)

| Nr. | E M E R T I M I | Janar | Shtator | Mars | Prill | Plani vjetor | Dif. Fakt- | % | ITEM |
|-----------------------------|---|---------|---------|---------|---------|---------------------------|------------|------------|---|
| | | Jan | Feb | March | April | Aktiv normativ 2016 | plan | Realizimit | |
| TOTALI TE ARDHURAVE | | | | | | | | | |
| I. | Te ardhura nga ndihmat | 33,829 | 61,728 | 96,638 | 131,303 | 414,494 | -7,473 | 98% | Total Revenue |
| | <i>Nga te cilat: mbeshetje buxhetore</i> | 335 | 1,655 | 2,542 | 3,303 | 13,000 | 1,639 | 113% | Grants |
| II. | Te ardhura tatimore | 29,799 | 55,728 | 88,165 | 119,583 | 375,814 | -5,930 | 98% | Tax Revenue |
| III. | Nga Tatimet dhe Doganat | 21,355 | 40,944 | 66,559 | 88,241 | 282,211 | -6,431 | 98% | From tax offices and customs |
| 1 | Tatimi mbi Vleren e Shtuar | 10,195 | 19,861 | 29,912 | 40,474 | 137,916 | -6,526 | 95% | V.A.T |
| a. | T.V.SH e arketuar | 11,153 | 21,181 | 32,094 | 43,130 | | 140,276 | | V.A.T Gross |
| b. | T.V.SH e Rimburuar | 958 | 1,320 | 2,182 | 2,656 | | 8,886 | | V.A.T Reimbursed |
| 2 | Tatimi mbi Fitimin | 1,556 | 3,416 | 10,786 | 12,814 | 24,314 | 4,837 | 120% | Profit Tax |
| 3 | Alkicinat | 2,789 | 5,561 | 8,588 | 11,967 | 44,653 | -2,757 | 94% | Excise Tax |
| a. | Alkicina e arketuar | 2,812 | 5,666 | 8,695 | 12,075 | | 42,330 | | Excise Tax Gross |
| b. | Alkicina e rimburuar | 23 | 105 | 107 | 107 | | 433 | | Excise Tax Reimbursed |
| 4 | Tatimi mbi te Ardhurat Personale | 3,345 | 5,752 | 7,967 | 10,553 | 32,073 | -661 | 98% | Personal Income Tax |
| 5 | Taksa Nacionale dhe te tjera | 3,072 | 5,546 | 7,999 | 10,659 | 37,219 | -1,425 | 96% | National Taxes and others |
| 6 | Taksa Doganore | 398 | 808 | 1,307 | 1,774 | 6,036 | 101 | 102% | Customs Duties |
| II.2 | Te ardhura nga Pusheteti Vendor | 648 | 1,202 | 2,217 | 4,193 | 14,502 | 449 | 100% | Revenues from Local Gov. |
| 1 | Taksat mbi Paturime | 193 | 351 | 650 | 1,438 | 4,960 | -282 | 94% | Property Tax |
| 2 | Biznesi i vogel | 74 | 170 | 431 | 493 | 266 | 332 | 225% | Small business |
| 3 | Taksa Lokale | 376 | 681 | 1,136 | 2,262 | 9,276 | 399 | 104% | Local Taxes |
| II.3 | Te ardh nga fondet speciale | 7,801 | 13,582 | 19,389 | 27,149 | 79,101 | 52 | 100% | Social ins. contributions |
| 1 | Sigurimi Shoqeror | 6,551 | 11,371 | 16,242 | 22,714 | 66,871 | -183 | 100% | Social Insurance |
| 2 | Sigurimi Shendetesor | 1,144 | 1,895 | 2,630 | 3,752 | 10,630 | 190 | 102% | Health insurance |
| 3 | Fondi i kompensimit te pronarëve | 106 | 316 | 517 | 683 | 1,600 | 45 | 103% | Revenues for owner's in value-compensation |
| III. | Te ardhura Jotatimore | 2,695 | 4,342 | 8,931 | 8,417 | 25,680 | -3,182 | 88% | Nontax Revenue |
| 1 | Tran.Fitimi nga Banka e Shqiperise | 0 | 0 | 0 | 1,095 | 1,095 | 0 | 100% | Profit transfer from BOA |
| 2 | Te ardhura nga Inst.Buxhetore | 2,010 | 3,117 | 4,227 | 5,494 | 16,600 | -1,599 | 90% | Income of budgetary institutions |
| 3 | Dividenti | 0 | 2 | 2 | 10 | 1,000 | -917 | 8% | Divident |
| 4 | Tarifat sherbimeve | 513 | 653 | 788 | 1,003 | 3,205 | -467 | 85% | Services fees |
| 5 | Te tjera | 172 | 570 | 914 | 815 | 3,780 | -199 | 95% | Others and interests |
| TOTALI I SHPENZIMEVE | | | | | | | | | |
| I. | Shpenzime Korrente | 23,803 | 51,518 | 83,277 | 115,508 | 450,224 | -16,527 | 96% | TOTAL EXPENDITURE |
| 1 | Personeli | 22,489 | 48,532 | 75,313 | 103,953 | 384,741 | -16,021 | 96% | Current Expenditures |
| | Paga | 5,430 | 10,917 | 16,464 | 22,062 | 67,579 | -39 | 100% | Personnel expenditures |
| | Kontributi per Sigurime Shoqerore | 4,657 | 9,375 | 14,148 | 18,966 | 57,835 | 380 | 101% | Wages |
| | Fondi i vecante i pagave | 773 | 1,542 | 2,316 | 3,096 | 9,344 | -19 | 100% | Social insurance contributions |
| | Fondi i vecante i pagave | 0 | 0 | 0 | 0 | 400 | -400 | 0% | Bonus fund |
| 2 | Interesat | 3,305 | 6,576 | 9,282 | 12,174 | 42,600 | -6,341 | 85% | Interest |
| | Te Brendshme | 2,481 | 5,105 | 7,338 | 9,572 | 30,475 | -4,949 | 84% | Domestic |
| | Te Huaja | 824 | 1,471 | 1,944 | 2,602 | 12,125 | -1,392 | 89% | Foreign |
| 3 | Shpenzime Operative Mirembajtje | 1,212 | 3,483 | 6,260 | 9,080 | 43,460 | 869 | 102% | Operational & Maintenance |
| 4 | Subvencionet | 84 | 100 | 273 | 339 | 1,740 | -15 | 99% | Subsidies |
| 5 | Shpenzime per fonde speciale | 10,264 | 21,810 | 32,856 | 44,843 | 155,243 | -2,652 | 98% | Social insurance outlays |
| | Sigurime Shoqerore | 8,332 | 16,643 | 25,362 | 34,245 | 115,849 | -1,573 | 99% | Social insurance |
| | politika te reja pensionesh | 0 | 0 | 0 | 0 | 0 | 0 | 0% | Contingency for new policies |
| | Sigurime Shendetesore | 1,932 | 4,669 | 7,296 | 10,400 | 35,794 | -998 | 97% | Health insurance |
| | shpenzim per kompensim pronarësh | 0 | 198 | 198 | 198 | 3,600 | -81 | 98% | Expenditure for owner's in value-compensation |
| 6 | Shpenzime per Buxhetin Vendor nga te cilat: | 1,399 | 3,366 | 5,729 | 9,122 | 51,449 | -7,869 | 85% | Local budget expenditure |
| | Net lending vendor | | | 220 | 485 | | 1,886 | | net lending local government |
| 7 | shpenzime te tjera sociale | 828 | 2,580 | 4,449 | 6,333 | 22,670 | 26 | 100% | Other expenditures |
| | Pagesa e Papunise | 41 | 85 | 133 | 188 | 850 | -159 | 81% | Unemployment insurance benefits |
| | Ndihma Ekonomike | 792 | 2,226 | 4,049 | 5,849 | 19,820 | 206 | 101% | Social assistance |
| | Kompensim te perdjektur politikë | -8 | 269 | 267 | 296 | 2,000 | -21 | 99% | Compensation for ex political prisoners |
| II. | Fondi Reserve,Kontigjence | 0 | 0 | 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 | 7,265 | 10,600 | 58,683 | 795 | 101% | Capital expenditures |
| | Financimi Brendshem | 46 | 474 | 4,020 | 6,263 | 35,950 | 3,168 | 109% | Domestically financing |
| | Arsimi i larte nga te ardhurat e veta | 0 | 47 | 98 | 213 | 883 | -257 | 71% | From higher education system's own revenues |
| | Financimi Huaj | 930 | 1,965 | 3,245 | 4,337 | 21,850 | -1,490 | 93% | Foreign financed |
| | Net lending per energji | 338 | 847 | 699 | 955 | | | | Net lending |
| | <i>energji te tjera</i> | 133 | 148 | 72 | 411 | 3,000 | -751 | 75% | |
| | | 205 | 399 | 627 | 544 | | | | |
| DEFICITI | | | | | | | | | |
| | | 9,026 | 10,207 | 13,361 | 15,795 | -35,730 | 9,054 | 75% | General Government modified Cash balance |
| FINANCIMI DEFICITIT | | | | | | | | | |
| | Brendshem | -9,026 | -10,207 | -13,361 | -15,795 | 35,730 | -9,054 | 75% | Financing |
| 1 | Te ardhura nga privatizimi | -9,249 | -19,685 | -22,423 | -20,449 | 19,897 | -10,721 | 46% | Domestic |
| 2 | Huamarije e brendshme | 204 | 207 | 358 | 264 | 2,600 | 205 | 108% | Privatization receipts |
| 3 | Te tjera | -2,503 | -3,818 | -5,249 | -9,435 | 17,297 | -6,695 | 61% | Domestic borrowing |
| 4 | Te tjera | -11,956 | -23,710 | -28,030 | -30,248 | | -4,231 | | Others |
| 5 | Huaj | 223 | 9,478 | 9,062 | 4,654 | 15,833 | 1,667 | 111% | Foreign |
| 1 | Hua afatgjate(e marre) | 4,210 | 3,040 | 3,879 | 4,992 | 16,850 | 1,930 | 111% | Long-term Loan(Drawings) |
| | <i>nga e cila nerhua</i> | 482 | 711 | 1,164 | 2,032 | | 9,293 | | of which subloans |
| 2 | Ndryshimi i gjendjes se arkës | -3,182 | -2,020 | -1,983 | -1,860 | | -408 | | Chang. of stat. Account |
| 3 | Ripagesat | -805 | -1,584 | -2,876 | -8,520 | -22,117 | 119 | 99% | Repayments |
| 4 | Mbeshtetje buxhetore | 0 | 10,042 | 10,042 | 10,042 | 21,100 | 26 | 100% | Budgetary support |

Shënimi: Tabela e mesazhimit 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 tatimin mbi vleren e shtuar", i ndryshuar", Te dhënat e detajuara te shpenzimeve operative dhe kapitale per buxhetin vendor fondet speciale i gjene ne raportin bashkelidhur gjenetur nga SIPQ.