

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

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	EMERTIMI	Janar Jan	Shkurt Feb	Mars March	Prill April	Maj May	Plani vjetor Akti normativ 2016	Dif. Fakt- plan	% Realizimit	ITEM
TOTALI TE ARDHURAVE										
I.	Te ardhura nga ndihmat	33,829	61,728	96,638	131,303	164,324	414,494	-7,473	98%	Total Revenue
	<i>Nga te cilat: mbeshtetje buxhetore</i>	335	1,655	2,542	3,303	3,895	13,000	1,639	113%	Grants
II.	Te ardhura tatimore	29,799	55,728	88,165	119,583	150,152	375,814	-5,930	98%	Tax Revenue
III.	Nga Tatimet dhe Doganat	21,355	40,944	66,559	88,241	110,316	282,211	-6,431	98%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	10,195	19,861	29,912	40,474	51,357	137,916	-6,526	95%	V.A.T
a.	T.V.SH e arketuar	11,153	21,181	32,094	43,130	54,361	140,276			V.A.T Gross
b.	T.V.SH e Rimburuar	958	1,320	2,182	2,656	3,004	8,886			V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,556	3,416	10,786	12,814	14,551	24,314	4,837	120%	Profit Tax
3	Alkicant	2,789	5,561	8,588	11,967	15,385	44,653	-2,757	94%	Excise Tax
a.	Alkicant e arketuar	2,812	5,666	8,695	12,075	15,541	42,330			Excise Tax Gross
b.	Alkicant e rimburuar	23	105	107	107	156	433			Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,345	5,752	7,967	10,553	13,430	32,073	-661	98%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,072	5,546	7,999	10,659	13,286	37,219	-1,425	96%	National Taxes and others
6	Taksa Doganore	398	808	1,307	1,774	2,307	6,036	101	102%	Customs Duties
II.2	Te ardhura nga Pusheteti Vendor	648	1,202	2,217	4,193	6,784	14,502	449	103%	Revenues from Local Gov.
1	Taksat mbi Pasurine	193	351	650	1,438	2,316	4,960	-282	94%	Property Tax
2	Biznesi i vogel	74	170	431	493	519	266	332	225%	Small business
3	Taksa Lokale	376	681	1,136	2,262	3,949	9,276	399	104%	Local Taxes
II.2.2	Te ardh nga fondet speciale	7,801	13,582	19,389	27,149	33,052	79,101	52	100%	Social ins. contributions
1	Sigurimi Shoqror	6,551	11,371	16,242	22,714	27,677	66,871	-183	100%	Social Insurance
2	Sigurimi Shendetosor	1,144	1,895	2,630	3,752	4,556	10,630	190	102%	Health insurance
3	Fondi i kompensimit te pronarve	106	316	517	683	819	1,600	45	103%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,695	4,342	8,931	8,417	10,277	25,680	-3,182	88%	Nontax Revenue
1	Tran.Pitimi nga Banka e Shqiperise	0	0	0	1,095	1,095	0	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,010	3,117	4,227	5,494	6,927	16,600	-1,599	90%	Income of budgetary institutions
3	Dividenti	0	2	2	10	11	1,000	-917	8%	Divident
4	Tarifat sherbenze	513	653	788	1,003	1,154	3,205	-467	85%	Services fees
5	Te tjera	172	570	914	815	1,090	3,780	-199	95%	Others and Interests
TOTALI I SHPENZIMEVE										
I.	Shpenzime Korrente	23,803	51,518	83,277	115,508	145,990	450,224	-16,527	96%	TOTAL EXPENDITURE
1	Personeli	22,489	48,532	75,313	103,953	131,646	384,741	-16,021	96%	Current Expenditures
1	Pagat	5,430	10,917	16,464	22,062	27,623	67,579	-39	100%	Personnel expenditures
	Paga	4,657	9,375	14,148	18,966	23,756	57,835	380	101%	Wages
	Kontributi per Sigurime Shoqerore	773	1,542	2,316	3,096	3,867	9,344	-19	100%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	400	-400	0%	Bonus fund
2	Interesat	3,305	6,576	9,282	12,174	14,776	42,600	-6,341	85%	Interest
	Te Brendshme	2,481	5,105	7,338	9,572	11,715	30,475	-4,949	84%	Domestic
	Te Huaja	824	1,471	1,944	2,602	3,061	12,125	-1,392	89%	Foreign
3	Shpenzime Operative Mirembajtje	1,212	3,483	6,260	9,080	11,879	43,460	869	102%	Operational & Maintenance
4	Subvencionet	84	100	273	339	417	1,740	-15	99%	Subsidies
5	Shpenzime per fonde speciale	10,264	21,810	32,856	44,843	56,958	155,243	-2,652	98%	Social insurance outlays
	Sigurime Shoqerore	8,332	16,643	25,362	34,245	43,089	115,849	-1,573	99%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0%	Contingency for new policies
	Sigurime Shendetosore	1,932	4,669	7,296	10,400	13,434	35,794	-998	97%	Health insurance
	shpenzim per kompensim pronarsh	0	198	198	198	435	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	11,761	51,449	-7,869	85%	Local budget expenditure
	Net lending vendor			220	485	484		1,886		net lending local government
7	shpenzime te tjera sociale	828	2,580	4,449	6,333	8,232	22,670	26	100%	Other expenditures
	Pagesa e Papunise	41	85	133	188	262	850	-159	81%	Unemployment insurance benefits
	Ndihma Ekonomike	792	2,226	4,049	5,849	7,486	19,820	206	101%	Social assistance
	Kompensim te perndjekurit politikte	-8	269	267	296	484	2,000	-21	99%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontjigence	0	0	0	0	0	3,800	-3,800	0%	Reserve fund/contingency
	Fondi Rezerve						1,600	-1,600	0%	
	Fondi Kontjigence						2,200	-2,200	0%	
	<i>nga e cila per pagesa ruderkombetare</i>						1,200	-1,200	0%	
III.	Shpenzime Kapitale	976	2,439	7,265	10,600	12,906	58,683	795	101%	Capital expenditures
	Financimi Brendshem	46	474	4,020	6,263	7,841	35,950	3,168	109%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	47	98	213	314	883	-257	71%	From higher education system's own revenues
	Financimi Huaj	930	1,965	3,245	4,337	5,065	21,850	-1,490	93%	Foreign financed
	Net lending per energji	338	847	699	955	1,438				Net lending
	<i>energjii te tjera</i>	133	148	72	411	1,068	3,000	-751	75%	
		205	399	627	544	370				
	DEFICITI	9,026	10,207	13,361	15,795	18,334	-35,730	9,054	75%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-9,026	-10,207	-13,361	-15,795	-18,334	35,730	-9,054	75%	Financing
	Brendshem	-9,249	-19,685	-22,423	-20,449	-27,193	19,897	-10,721	46%	Domestic
1	Te ardhura nga privatizimi	204	207	358	264	385	2,600	205	108%	Privatization receipts
2	Huanarje e brendshme	-2,503	-3,818	-5,249	-9,435	-13,920	17,297	-6,695	61%	Domestic borrowing
3	Te tjera	-11,956	-23,710	-28,030	-30,248	-41,498		-4,231		Others
4	Huaj	223	9,478	9,062	4,654	8,859	15,833	1,667	111%	Foreign
1	Hua afatgjate(marre)	4,210	3,040	3,879	4,992	5,903	16,850	1,930	111%	Long-term Loan(Drawings)
	nga e cila nerhua	482	711	1,164	2,032	2,587		9,293		of which subloans
2	Ndryshimi i gjendjes se arktes	-3,182	-2,020	-1,983	-1,860	-2,049		-408		Chang. of stat. Account
3	Ripagesat	-805	-1,584	-2,876	-8,520	-10,021	-22,117	119	99%	Repayments
4	Mbeshtetje buxhetore	0	10,042	10,042	10,042	15,026	21,100	26	100%	Budgetary support

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

Rebet 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 gjeni ne raportin bashkellidhur gjenetur nga SIPQ.