

**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.	E M E R T I M I	Qershor 2016						Plani vjetor Akti normativ 2016	Dif. Fakt-plan	% Realizimit	ITEM
		Janar Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June				
<b>TOTALI TE ARDHURAVE</b>											
I.	<b>Te ardhura nga ndihmat</b>	<b>335</b>	<b>1,655</b>	<b>2,542</b>	<b>3,303</b>	<b>3,895</b>	<b>4,149</b>	<b>-7,473</b>	<b>98%</b>	<b>Total Revenue</b>	
	Nga te cilat: mbeshetje buxhetore									Grants	
II.	<b>Te ardhura tatimore</b>	<b>29,799</b>	<b>55,728</b>	<b>88,165</b>	<b>119,583</b>	<b>150,152</b>	<b>180,716</b>	<b>375,814</b>	<b>-5,930</b>	<b>Tax Revenue</b>	
III.	<b>Nga Tatimet dhe Doganat</b>	<b>21,355</b>	<b>40,944</b>	<b>66,559</b>	<b>88,241</b>	<b>110,316</b>	<b>133,627</b>	<b>282,211</b>	<b>-6,431</b>	<b>From tax offices and customs</b>	
1	Tatimi mbi Vleren e Shtuar	10,195	19,861	29,912	40,474	51,357	62,830	137,916	-6,526	V.A. T	
a.	T.V.SH e arketuar	11,153	21,181	32,094	43,130	54,361	66,869	140,276		V.A.T Gross	
b.	T.V.SH e Rimburuar	958	1,320	2,182	2,656	3,004	4,039	8,886		V.A.T Reimbursed	
2	Tatimi mbi Fitimin	1,556	3,416	10,786	12,814	14,551	16,522	24,314	4,837	120%	
3	Akciazt	2,789	5,561	8,588	11,967	15,385	19,201	44,653	-2,757	94%	
a.	Akciazt e arketuar	2,812	5,666	8,695	12,075	15,541	19,359	42,330		Excise Tax Gross	
b.	Akciazt e rimburuar	23	105	107	107	156	158	433		Excise Tax Reimbursed	
4	Tatimi mbi te Ardhurat Personale	3,345	5,752	7,967	10,553	13,430	16,022	32,073	-661	98%	
5	Taksa Nacionale dhe te tjera	3,072	5,546	7,999	10,659	13,286	16,200	37,219	-1,425	96%	
6	Taksa Doganore	398	808	1,307	1,774	2,307	2,852	6,056	101	102%	
III.2	<b>Te ardhura nga Pusheteti Vendor</b>	<b>648</b>	<b>1,202</b>	<b>2,217</b>	<b>4,193</b>	<b>6,784</b>	<b>8,125</b>	<b>14,502</b>	<b>448</b>	<b>103%</b>	
1	Taloc mbi Pasurine	193	351	650	1,438	2,316	2,880	4,960	-282	94%	
2	Biznesi i vogel	74	170	431	493	519	543	266	332	225%	
3	Taksa Lokale	376	681	1,136	2,262	3,949	4,702	9,276	399	104%	
III.2	<b>Te ardh nga fondet speciale</b>	<b>7,801</b>	<b>13,582</b>	<b>19,389</b>	<b>27,149</b>	<b>33,052</b>	<b>38,964</b>	<b>79,101</b>	<b>52</b>	<b>100%</b>	
1	Sigurimi Shoqeror	6,551	11,371	16,242	22,714	27,677	32,704	66,871	-183	100%	
2	Sigurimi Shendetosor	1,144	1,895	2,630	3,752	4,556	5,326	10,630	190	102%	
3	Fondi i kompensimit te pronareve	106	316	517	683	819	934	1,600	45	103%	
III.2	<b>Te ardhura Jotatimore</b>	<b>2,695</b>	<b>4,342</b>	<b>8,931</b>	<b>8,417</b>	<b>10,277</b>	<b>13,450</b>	<b>25,680</b>	<b>-3,182</b>	<b>88%</b>	
1	Tran.Pitimi nga Banka e Shqiperise	0	0	0	1,095	1,095	1,095	1,095	0	100%	
2	Te ardhura nga Inst.Buxhetore	2,010	3,117	4,227	5,494	6,927	9,425	16,600	-1,599	90%	
3	Dividenti	0	2	2	10	11	21	1,000	-917	8%	
4	Tarifat sherbimeve	513	653	788	1,003	1,154	1,345	3,205	-467	85%	
5	Te tjera	172	570	914	815	1,090	1,564	3,780	-199	95%	
<b>TOTALI I SHPENZIMEVE</b>											
I.	<b>Shpenzime Korrente</b>	<b>23,803</b>	<b>51,518</b>	<b>83,277</b>	<b>115,508</b>	<b>145,990</b>	<b>181,064</b>	<b>450,224</b>	<b>-16,527</b>	<b>96%</b>	
	Shpenzime Korrente	22,489	48,532	75,313	103,953	131,646	162,020	384,741	-16,021	96%	
1	Personeli	5,430	10,917	16,464	22,062	27,623	33,221	67,579	-39	100%	
	Paga	4,657	9,375	14,148	18,966	23,756	28,573	57,835	380	101%	
	Kontributi per Sigurime Shoqerore	773	1,542	2,316	3,096	3,867	4,648	9,344	-19	100%	
	Fondi i vecante i pagave	0	0	0	0	0	0	400	-400	0%	
2	Interesat	3,305	6,576	9,282	12,174	14,776	17,451	42,600	-6,341	85%	
	Te Brendshme	2,481	5,105	7,338	9,572	11,715	13,819	30,475	-4,949	84%	
	Te Huaja	824	1,471	1,944	2,602	3,061	3,632	12,125	-1,392	89%	
3	Shpenzime Operative Mirembajtje	1,212	3,483	6,260	9,080	11,879	15,246	43,460	869	102%	
	Subvencionet	84	100	273	339	417	631	1,740	-15	99%	
4	Shpenzime per fonde speciale	10,264	21,810	32,856	44,843	56,958	70,128	155,243	-2,652	98%	
	Sigurime Shoqerore	8,332	16,643	25,362	34,245	43,089	52,478	115,849	-1,573	99%	
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0%	
	Sigurime Shendetosore	1,932	4,669	7,296	10,400	13,434	16,435	35,794	-998	97%	
	Shpenzim per kompensim pronarësh	0	198	198	198	435	1,215	3,600	-81	98%	
6	Shpenzime per Buxhetin Vendor nga te cilat:	1,399	3,366	5,729	9,122	11,761	15,366	51,449	-7,869	85%	
	Net lending vendor			220	485	484	644		1,886		
7	Shpenzime te tjera sociale	828	2,580	4,449	6,333	8,232	9,977	22,670	26	100%	
	Pagesa e Papunise	41	85	133	188	262	334	850	-159	81%	
	Ndihma Ekonomike	792	2,226	4,049	5,849	7,486	9,129	19,820	206	101%	
	Kompensim te perndjekurit politikte	-8	269	267	296	484	514	2,000	-21	99%	
II.	Fondi Reserve,Kontigjence	0	0	0	0	0	0	3,800	-3,800	0%	
	Fondi Rezerve							1,600	-1,600	0%	
	Fondi Kontigjence							2,200	-2,200	0%	
	nga e cila per pagesa rulerkombetare							1,200	-1,200	0%	
III	Shpenzime Kapitale	976	2,439	7,265	10,600	12,906	16,939	58,683	795	101%	
	Financimi Brendshem	46	474	4,020	6,263	7,841	10,765	35,950	3,168	109%	
	Arsimi i larte nga te ardhurat e veta	0	47	98	213	314	354	883	-257	71%	
	Financimi Huaj	930	1,965	3,245	4,337	5,065	6,174	21,850	-1,490	93%	
	Net lending per energji	338	847	699	955	1,438	2,105				
	energji te tjera	133	148	72	411	1,068	1,167	3,000	-751	75%	
	DEFICITI	205	399	627	544	370	938				
	DEFICITI	9,026	10,207	13,361	15,795	18,334	17,251	-35,730	9,054	75%	
	FINANCIMI DEFICITIT	-9,026	-10,207	-13,361	-15,795	-18,334	-17,251	35,730	-9,054	75%	
	Brendshem	-9,249	-19,685	-22,423	-20,449	-27,193	-27,011	19,897	-10,721	46%	
	Te ardhura nga privatizimi	204	207	358	264	385	2,609	2,600	205	108%	
	Huamarije e brendshme	2,503	3,818	5,249	9,435	13,920	14,017	17,297	-6,695	61%	
	Te tjera	-11,956	-23,710	-28,030	-30,248	-41,498	-43,637		-4,231		
	I Huaj	223	9,478	9,062	4,654	8,859	9,760	15,833	1,667	111%	
	Hua afatgjate(e marre)	4,210	3,040	3,879	4,992	5,903	8,345	16,850	1,930	111%	
	nga e cila nerhua	482	711	1,164	2,032	2,587	3,738		9,293		
	of which subloans										
	Ndryshimi i gjendjes se arktes	-3,182	-2,020	-1,983	-1,860	-2,049	-2,496		-408		
	Ripagesat	-805	-1,584	-2,876	-8,520	-10,021	-12,283	-22,117	119	99%	
	Mbeshtetje buxhetore	0	10,042	10,042	10,042	15,026	16,194	21,100	26	100%	

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

Bebet definitive pas dates 20 te cdo muaji.

Te dhënat e TVSH se jane publikuar ne zbatim te udhezimit nr.4, 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 bashkelidhur gjenuesar nga SIPQ.