

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

Në milion lekë (in million of leka)

Te dhëna progresive (Progressive data)

Nr.	EMERTIMI	Janar Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	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	198,315	233,202	266,453	414,494	-7,473	98%	Total Revenue
	Nga te cilat: mbeshetje buxhetore	335	1,655	2,542	3,303	3,895	4,149	5,189	5,989	13,000	1,639	113%	Grants
II.	Te ardhura tatimore	29,799	55,728	88,165	119,583	150,152	180,716	213,226	244,517	375,814	-5,930	98%	Tax Revenue
III.	Nga Tatimet dhe Doganat	21,385	40,944	66,589	88,241	110,316	133,627	157,490	181,644	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	62,830	74,104	85,658	137,916	-6,526	95%	V.A.T
a.	T.V.SH e arketuar	11,153	21,181	32,094	43,130	54,361	66,869	78,910	91,200				V.A.T Gross
b.	T.V.SH e Rimburuar	958	1,320	2,182	2,656	3,004	4,039	4,806	5,542				V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,556	3,416	10,786	12,814	14,551	16,522	18,113	19,821	24,314	4,837	120%	Profit Tax
3	Alkicinat	2,789	5,561	8,588	11,967	15,385	19,201	23,407	27,565	44,653	-2,757	94%	Excise Tax
a.	Alkicina e arketuar	2,812	5,666	8,695	12,075	15,541	19,359	23,623	27,863				Excise Tax Gross
b.	Alkicina e rimburuar	23	105	107	107	156	158	216	298				Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	3,345	5,752	7,967	10,553	13,430	16,022	19,032	22,099	32,073	-661	98%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,072	5,546	7,999	10,659	13,286	16,200	19,401	22,538	37,219	-1,425	96%	National Taxes and others
6	Taksa Doganore	398	808	1,307	1,774	2,307	2,852	3,433	3,963	6,036	101	102%	Customs Duties
II.1	Te ardhura nga Pusheteti Vendor	648	1,202	2,217	4,193	6,784	8,125	9,139	10,235	14,502	449	103%	Revenue from Local Gov.
1	Taksat mbi Paturime	193	351	650	1,438	2,316	2,880	3,196	3,531	4,960	-282	94%	Property Tax
2	Biznesi i vogel	74	170	431	493	519	543	554	558	266	332	225%	Small business
3	Taksa Lokale	376	681	1,136	2,262	3,949	4,702	5,389	6,146	9,276	399	104%	Local Taxes
II.2	Te ardh nga fondet speciale	7,801	13,582	19,389	27,149	33,052	38,964	46,597	52,638	79,101	52	100%	Social ins. contributions
1	Sigurimi Shoqror	6,551	11,371	16,242	22,714	27,677	32,704	39,097	44,217	66,871	-183	100%	Social Insurance
2	Sigurimi Shendetosor	1,144	1,895	2,630	3,752	4,556	5,326	6,429	7,209	10,630	190	102%	Health insurance
3	Fondi i kompensimit te pronarve	106	316	517	683	819	934	1,071	1,212	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	13,450	14,787	15,947	25,680	-3,182	88%	Nontax Revenue
1	Tran.Pitimi nga Banka e Shqipërisë	0	0	0	1,095	1,095	1,095	1,095	1,095	1,095	0	100%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,010	3,117	4,227	5,494	6,927	9,425	10,283	10,996	16,600	-1,599	90%	Income of budgetary institutions
3	Dividenti	0	2	2	10	11	21	23	70	1,000	-917	8%	Dividend
4	Tarifat sherbimeve	513	653	788	1,003	1,154	1,345	1,589	1,767	3,205	-467	85%	Services fees
5	Te tjera	172	570	914	815	1,090	1,564	1,797	2,019	3,780	-199	95%	Others and Interests
TOTALI I SHPENZIMEVE													
I.	Shpenzime Korrente	23,803	51,518	83,277	115,508	145,990	181,064	214,768	252,854	450,224	-16,527	96%	TOTAL EXPENDITURE
1	Personeli	22,489	48,532	75,313	103,953	131,646	162,020	192,305	223,508	384,741	-16,021	96%	Current Expenditures
1.1	Paga	5,430	10,917	16,464	22,062	27,623	33,221	38,908	44,547	67,579	-39	100%	Personnel expenditures
1.2	Kontributi per Sigurime Shoqerore	4,657	9,375	14,148	18,966	23,756	28,573	33,490	38,355	57,835	380	101%	Wages
1.3	Fondi i vecante i pagave	773	1,542	2,316	3,096	3,867	4,648	5,418	6,192	9,344	-19	100%	Social insurance contributions
1.4	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
2	Interesat	3,305	6,576	9,282	12,174	14,776	17,451	20,561	23,474	42,600	-6,341	85%	Interest
2.1	Te Brendshme	2,481	5,105	7,338	9,572	11,715	13,819	16,158	18,466	30,475	-4,949	84%	Domestic
2.2	Te Huaja	824	1,471	1,944	2,602	3,061	3,632	4,403	5,008	12,125	-1,392	89%	Foreign
3	Shpenzime Operative Mirembajtje	1,212	3,483	6,260	9,080	11,879	15,246	18,584	21,749	43,460	869	102%	Operational & Maintenance
3.1	Subvencionet	84	100	273	339	417	631	811	972	1,740	-15	99%	Subsidies
4	Shpenzime per fonde speciale	10,264	21,810	32,856	44,843	56,958	70,128	82,517	96,338	155,243	-2,652	98%	Social insurance outlays
4.1	Sigurime Shoqerore	8,332	16,643	25,362	34,245	43,089	52,478	62,056	72,293	115,849	-1,573	99%	Social insurance
4.2	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0%	Contingency for new policies
4.3	Sigurime Shendetosore	1,932	4,669	7,296	10,400	13,434	16,435	19,086	22,014	35,794	-998	97%	Health insurance
4.4	Shpenzime per kompensim pronarësh	0	198	198	198	435	1,215	1,375	2,031	3,600	-81	98%	Expenditure for owner's in value-compensation
5	Shpenzime per Buxhetin Vendor nga te cilat:	1,399	3,366	5,729	9,122	11,761	15,366	19,002	22,694	51,449	-7,869	85%	Local budget expenditure
5.1	Net lending vendor	828	2,580	4,449	6,333	8,232	9,977	11,922	13,734	22,670	26	100%	net lending local government
5.2	Pagesa e Papunise	41	85	133	188	262	334	406	471	850	-159	81%	Unemployment insurance benefits
5.3	Ndihma Ekonomike	792	2,226	4,049	5,849	7,486	9,129	10,821	12,385	19,820	206	101%	Social assistance
5.4	Kompensim te perndjekurit politike	-8	269	267	296	484	514	695	878	2,000	-21	99%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontigjence	0	0	0	0	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%	
	nga e cila per pagesa rullkombetare									1,200	-1,200	0%	
III.	Shpenzime Kapitale	976	2,439	7,265	10,600	12,906	16,939	19,916	26,322	58,683	795	101%	Capital expenditures
	Financimi Brendshem	46	474	4,020	6,263	7,841	10,765	12,707	16,705	35,950	3,168	109%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	47	98	213	314	354	370	375	883	-257	71%	From higher education system's own revenues
	Financimi Huaj	930	1,965	3,245	4,337	5,065	6,174	7,209	9,617	21,850	-1,490	93%	Foreign financed
	Net lending per energji	338	847	699	955	1,438	2,105	2,547	3,024				Net lending
	energji te tjera	133	148	72	411	1,068	1,167	1,434	1,440	3,000	-751	75%	
	DEFICITI	205	399	627	544	370	938	1,113	1,584				
	PRANCIMI DEFICITIT	9,026	10,207	13,361	15,795	18,334	17,251	18,434	13,599	-35,730	9,054	75%	General Government modified Cash balance
	Brendshem	-9,026	-10,207	-13,361	-15,795	-18,334	-17,251	-18,434	-13,599	35,730	-9,054	75%	Financing
	Te ardhura nga privatizimi	-9,249	-19,685	-23,423	-20,449	-27,193	-27,011	-27,989	-29,656	19,897	19,897	46%	Domestic
	Huamirje e brendshme	204	207	358	264	385	2,609	2,611	2,612	2,600	205	108%	Provision receipts
	Te tjera	-11,956	-23,710	-28,030	-30,248	-41,498	-43,637	-44,303	-44,754				Domestic borrowing
	Huaj	223	9,478	9,062	4,654	8,859	9,760	9,555	16,087	15,833	1,667	111%	Foreign
	Hua afatgjate(e marre)	4,210	3,040	3,879	4,992	5,903	8,345	9,387	11,344	16,850	1,930	111%	Long-term Loan(Drawings)
	nga e cila nerhua	482	711	1,164	2,032	2,587	3,738	4,422	5,216				of which subloans
	Ndryshimi i gjendjes se arkës	-3,182	-2,020	-1,983	-1,860	-2,049	-2,496	-2,832	-2,352				Change of stat. Account
	Ripagesat	-805	-1,584	-2,876	-8,520	-10,021	-12,283	-13,194	-14,031	-22,117	119	99%	Repayments
	Mbeshetje buxhetore	0	10,042	10,042	10,042	15,026	16,194	16,194	21,126	21,100	26	100%	Budgetary support

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

Behet definitive pas dates 20 te cdo muaji.

Te dhënat e TVSH se jane publikuar ne zbatim te udhëzimit nr.8, date 27.02.2014, "Per disa shtesa dhe ndryshime ne udhëzimit 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 bashkëkohor gjenarur nga SIPQ.