

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2015**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2015)**

Ne milion lekë (in million of lek)

Te dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nov	Dhjetor	Plani vjetor	Plani vjetor	Dif. Fakt.	% Realizimit	ITEM
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	dhetor	(2015-F rezerve dhe kontingjenc)	slan		
<b>TOTALI TE ARDHURAVE</b>		<b>28,861</b>	<b>51,915</b>	<b>87,292</b>	<b>121,724</b>	<b>182,025</b>	<b>182,889</b>	<b>216,073</b>	<b>248,426</b>	<b>279,431</b>	<b>311,822</b>	<b>343,404</b>	<b>379,206</b>	<b>398,210</b>	<b>398,210</b>	<b>-19,004</b>	<b>95%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat <i>Nga te cilat: mbeshtetje buxhetore</i>	256	915	1,703	2,587	3,450	3,793	5,087	5,545	6,294	7,298	8,496	11,215	12,000	12,000	-785	93%	Grants
II.	Te ardhura tatimore	22,951	46,878	76,498	106,172	133,695	162,026	192,596	223,448	252,101	282,032	310,839	342,308	355,610	355,610	-13,302	96%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,661	33,428	56,470	76,983	98,285	120,314	143,625	167,671	189,896	212,023	234,369	258,882	272,358	272,358	-13,476	95%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9,371	18,368	26,976	36,928	47,172	57,983	69,319	80,250	90,875	102,648	113,791	125,783	131,203	131,203	-4,240	96%	V.A.T
a.	T.V.SH e arketuar	9,801	18,798	29,004	39,417	50,042	61,312	73,361	84,794	96,272	108,782	120,366	133,475					133,475
	T.V.SH e Rimburuar	430	430	2,028	2,489	2,870	3,229	4,042	4,544	5,397	6,134	6,575	7,692					7,692
2	Tatimi mbi Fitimin	589	2,246	8,894	10,250	11,751	13,566	15,259	16,663	18,286	19,685	21,738	24,968	23,547	23,547	1,421	106%	Profit Tax
3	Akciaz	1,779	4,359	7,056	10,599	13,904	17,407	21,316	25,948	29,628	32,649	35,908	39,027	44,900	44,900	-5,873	87%	Excise Tax
a.	Akciaz e arketuar	2,050	4,633	7,330	10,936	14,241	17,948	21,981	26,661	30,284	33,622	36,900	40,158					40,158
b.	Akciaz e rimbursuar	271	274	274	337	337	541	665	713	756	973	992	1,131					1,131
4	Tatimi mbi te Ardhurat Personale	1,938	4,038	6,200	8,698	11,394	13,684	16,527	19,807	22,247	24,569	27,077	29,661	31,803	31,803	-2,142	93%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,635	3,673	6,069	8,821	11,925	15,033	18,038	21,283	24,763	27,738	30,632	33,647	35,582	35,582	-1,935	95%	National Taxes and others
6	Taksa Doganore	349	744	1,275	1,687	2,139	2,641	3,166	3,720	4,197	4,734	5,223	5,796	5,323	5,323	473	109%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	548	1,382	2,806	5,783	6,732	7,289	8,567	9,440	10,118	10,890	11,700	12,563	12,563	12,563	-863	93%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	388	935	1,921	2,101	2,399	2,589	2,826	3,150	3,413	3,615	3,921	4,017	4,017	-96	98%	Property Tax
2	Biznesi i vogel	13	272	356	672	730	839	842	1,550	1,715	1,789	1,978	2,033	1,480	1,480	553	137%	Small business
3	Taksa Lokale	340	722	1,215	2,423	2,952	3,494	3,858	4,191	4,575	4,913	5,297	5,746	7,066	7,066	-1,320	81%	Local Taxes
II.3	Te ardh nga fondet speciale	6,742	12,068	17,522	24,173	29,627	34,980	41,682	47,210	52,768	59,894	68,430	71,726	70,689	70,689	1,037	101%	Social ins. contributions
1	Sigurimi Shoqeror	5,649	10,118	14,693	20,205	24,759	29,276	34,837	39,459	44,112	50,063	54,864	60,149	59,888	59,888	260	100%	Social Insurance
2	Sigurimi Shendetar	954	1,642	2,333	3,285	3,982	4,673	5,670	6,365	7,073	8,084	8,824	9,596	9,201	9,201	394	104%	Health insurance
3	Fondi i kompensimit te pronareve	139	308	496	683	886	1,031	1,175	1,388	1,580	1,747	1,892	1,983	1,600	1,600	383	124%	Revenues for owner's in value-compensation
III.	Te ardhura, Jotatimore	2,654	4,122	9,091	12,965	14,880	17,070	18,420	19,433	21,036	22,492	24,069	25,683	30,600	30,600	-4,917	84%	Restax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	951	951	951	951	951	951	951	951	951	962	962	-11	99%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,220	3,289	7,803	9,753	10,828	12,382	13,082	13,547	14,405	15,331	16,391	17,183	20,127	20,127	-2,944	85%	Income of budgetary institutions
3	Dividenti	0	0	0	444	449	461	480	518	521	522	528	2,011	2,011	2,011	-1,483	26%	Divident
4	Tarifat sherbimeve	214	374	506	644	1,027	1,270	1,441	1,612	1,879	2,090	2,251	2,519	3,400	3,400	-881	74%	Services fees
5	Te tjera	220	459	782	1,173	1,625	2,006	2,466	2,805	3,283	3,599	3,954	4,502	4,100	4,100	402	110%	Others and Interests
<b>TOTAL I SHPENZIMEVE</b>		<b>22,913</b>	<b>57,255</b>	<b>91,124</b>	<b>124,488</b>	<b>161,807</b>	<b>195,353</b>	<b>232,230</b>	<b>264,421</b>	<b>298,135</b>	<b>331,025</b>	<b>368,454</b>	<b>437,408</b>	<b>456,437</b>	<b>456,437</b>	<b>-19,029</b>	<b>96%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	21,098	46,432	74,883	102,682	131,734	161,898	192,983	221,340	249,008	276,467	307,626	350,752	366,758	366,758	-18,191	95%	Current Expenditures
1	Personeli**	5,474	11,301	17,303	23,115	29,084	35,027	41,185	47,240	53,196	59,188	65,430	72,489	72,060	72,060	380	101%	Personnel expenditures
	Paga	4,764	9,767	14,873	19,905	25,021	30,135	35,464	40,684	45,820	50,998	56,367	62,492	61,443	61,443	1,007	102%	Wages
	Kontributi per Sigurime Shoqerore	710	1,534	2,430	3,210	4,063	4,892	5,721	6,556	7,376	8,192	9,063	9,997	10,277	10,284	-287	97%	Social insurance contributions
	Fondi i vacante i pagave	0	0	0	0	0	0	0	0	0	0	0	340	340	-340	0%	Bonus fund	
2	Interesat	2,984	6,294	8,937	11,822	14,499	17,184	20,058	24,928	27,243	29,926	35,611	38,643	39,400	39,400	-787	98%	Interest
	Te Brendshme	2,606	5,354	7,475	9,693	11,965	14,141	16,550	18,903	20,741	22,783	24,876	27,385	27,850	27,850	-465	98%	Domestic
	Te Huaja	378	940	1,462	2,129	2,534	3,043	3,508	4,025	4,502	4,943	5,226	5,258	11,550	11,550	-292	97%	Foreign
3	Shpenzime Operative Mirembajtje	882	2,927	6,445	9,492	12,469	17,274	21,133	23,806	27,339	30,368	33,565	42,409	41,354	41,354	-1,084	98%	Operational & Maintenance
4	Subvencionet	53	122	301	363	628	810	988	1,106	1,233	1,461	1,564	1,735	1,760	1,760	-25	99%	Subsidies
5	Shpenzime per fondet speciale	9,875	20,382	31,634	42,800	54,270	65,979	77,917	91,014	102,803	114,379	125,723	141,166	144,500	144,500	-3,334	98%	Social insurance outlays
	Sigurime Shoqerore	7,874	15,911	24,449	32,938	41,522	50,586	59,557	69,088	78,174	86,953	95,308	107,309	107,686	107,686	-377	100%	Social insurance
	Sigurime Shendetore	2,001	4,471	6,965	9,631	12,517	15,162	18,129	20,871	23,574	26,264	29,163	32,695	34,814	34,814	-2,119	94%	Health insurance
	shpenzim per kompensim pronarësh	0	0	220	231	231	231	231	1,055	1,055	1,162	1,162	1,162	2,000	2,000	-838	58%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,127	3,239	5,664	8,722	12,467	16,066	21,136	23,246	25,414	28,460	34,066	42,877	42,877	-8,111	79%	Local budget expenditure	
7	Shpenzime te tjera sociale	703	2,167	4,899	6,368	8,317	9,348	10,639	12,110	13,948	15,731	17,273	20,244	24,804	24,804	-4,560	82%	Other expenditures
	Pagesa e Papunesise	59	116	174	229	280	330	378	426	474	522	566	615	800	800	-175	77%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2,080	3,714	5,333	7,172	7,629	8,872	10,172	11,962	13,697	15,167	17,662	20,404	20,404	-2,742	87%	Social assistance
	Kompensim te permudjekurit politike	-11	-29	711	806	865	1,389	1,389	1,512	1,512	1,512	1,540	1,967	2,000	2,000	-33	98%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevojë												1,600	1,600	-1,600	0%	Compensation for the poor	
II.	Fondi Rezerve,Kontingjencia													2,982	273	-273	0%	Reserve fund/contingency
	Fondi Rezerve													1,582	174			
	Fond Kontingjencia													1,400	99			
III	Shpenzime Kapitale	1,584	3,569	8,830	14,215	17,953	20,894	25,457	28,619	34,028	38,748	43,910	63,059	61,230	61,721	1,338	102%	Capital expenditures
	Financimi Brendshem	102	929	4,568	8,275	10,508	12,528	14,299	15,771	19,124	21,497	24,655	38,133	35,079	35,079	2,563	107%	Domestically financing
	Arsimi i larte nga te ardhurat e veta													1,000	1,000	-1,000	0%	From higher education system's own revenues
	Financimi Huaj	1,482	2,644	4,262	5,940	7,445	8,366	11,158	12,848	14,904	17,248	19,255	24,926	25,151	25,151	-225	99%	Foreign financed
IV	Detryrimet e prapambetura	231	7,254	7,411	7,891	13,120	12,561	13,790	14,462	15,099	15,815	16,918	17,597	18,800	18,800	-903	95%	Arrears
	Detryrimet e infrastruktures	211	4,668	4,762	4,886	5,293	5,299	5,554	5,579	5,596	5,862	5,882	6,111					6,111