

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.	EMERTIMI	Janar Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Nentor Nov	Dhjetor Dec	Plani vjetor Akti normativ 2016	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	33,829	61,728	96,638	131,303	164,324	198,315	233,202	266,453	298,476	334,861	368,447	407,021	414,494	-7,473	98%	Total Revenue
I.	Te ardhura nga ndihmat	335	1,655	2,542	3,303	3,895	4,149	5,189	5,989	8,944	10,733	14,639	16,339	13,000	1,639	113%	Grants
	<i>Nga te cilat: mbeshetje buxhetore</i>									1,815	1,815	3,562	5,000	5,000	-1,438		
II.	Te ardhura tatimore	29,799	55,728	88,165	119,583	150,152	180,716	213,226	244,517	274,316	306,566	336,984	369,884	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	203,978	226,982	250,396	275,780	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	96,282	107,793	119,172	131,390	137,916	-6,526	95%	V.A.T
a.	T.V.SH e arketuar	11,153	21,181	32,094	43,130	54,361	66,689	78,910	91,200	102,754	115,024	127,097	140,276	140,276	0	100%	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	6,472	7,231	7,925	8,886	8,886	0	100%	V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,556	3,416	10,786	12,814	14,551	16,522	18,113	19,821	21,733	23,925	26,179	29,151	24,314	4,837	120%	Profit Tax
a.	Akciat	2,789	5,561	8,588	11,967	15,385	19,201	23,407	27,565	30,979	34,520	38,064	41,896	44,653	-2,757	94%	Excise Tax
a.	Akciat e arketuar	2,812	5,666	8,695	12,075	15,541	19,359	23,623	27,863	31,312	34,853	38,397	42,330	42,330	0	100%	Excise Tax Gross
b.	Akciat e rimbursuar	23	105	107	107	156	158	216	298	333	333	333	433	433	0	100%	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	24,408	26,723	29,068	31,412	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	26,139	29,057	32,411	35,794	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	4,437	4,964	5,502	6,137	6,036	101	102%	Customs Duties
II.2	Te ardhura nga Pusheteti Vendor	648	1,202	2,217	4,193	6,784	8,125	9,139	10,235	11,626	13,070	13,953	14,951	14,502	449	103%	Revenues from Local Gov.
1	Taksat mbi Pajisjet	193	351	650	1,438	2,316	2,880	3,196	3,531	3,828	4,123	4,392	4,678	4,960	-282	94%	Property Tax
2	Bimësi i vogël	74	170	431	493	519	543	554	558	565	586	589	598	266	332	225%	Small Business
3	Taksa Lokale	376	681	1,136	2,262	3,949	4,702	5,389	6,146	7,233	8,361	8,972	9,675	9,276	399	104%	Local Taxes
II.2.3	Te ardh nga fondet speciale	7,801	13,582	19,389	27,149	33,052	38,964	46,597	52,638	58,712	66,514	72,635	79,153	79,101	52	100%	Social ins. contributions
1	Sigurimi Shogoror	6,551	11,371	16,242	22,714	27,677	32,704	39,097	44,217	49,312	55,863	61,082	66,888	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	8,071	9,200	9,995	10,820	10,630	190	102%	Health insurance
3	Fondi i kompensimit te pronarëve	106	316	517	683	819	934	1,071	1,212	1,329	1,451	1,558	1,645	1,600	45	103%	Revenues for owner's in value-compensation
III.	Te ardhura Dotimnore	2,695	4,342	8,931	8,417	10,277	13,450	14,787	15,947	17,585	19,351	20,890	22,498	25,680	-3,182	88%	Nontax Revenue
1	Tran.Pitimi nga Banka e Shqipërisë	0	0	0	0	1,095	1,095	1,095	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	11,988	12,971	14,045	15,001	16,600	-1,599	90%	Income of budgetary institutions
3	Dividenti	0	2	10	21	11	21	23	70	71	78	81	83	1,000	-917	8%	Divident
4	Tarifat sherbimeve	513	653	788	1,003	1,154	1,345	1,589	1,767	2,042	2,393	2,566	2,738	3,205	-467	85%	Services fees
5	Te tjera	172	570	914	815	1,090	1,564	1,797	2,019	2,389	2,814	3,103	3,581	3,780	-199	95%	Others and Interests
	TOTALI I SHPENZIMEVE	23,803	51,518	83,277	115,508	145,990	181,064	214,768	252,854	286,641	320,169	359,671	433,697	450,224	-16,527	96%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,489	48,532	78,313	103,953	131,646	162,020	192,305	223,508	252,872	282,934	316,435	368,720	384,741	-16,021	96%	Current Expenditures
1	Personeli	5,430	10,917	16,464	22,062	27,623	33,221	38,908	44,547	50,096	55,596	61,336	67,540	67,579	-39	100%	Personnel expenditures
	Paga	4,657	9,375	14,148	18,966	23,756	28,573	33,490	38,355	43,141	47,882	52,818	58,215	57,835	380	101%	Wages
	Kontributi per Sigurime Shogorore	773	1,542	2,316	3,096	3,867	4,648	5,418	6,192	6,955	7,714	8,518	9,325	9,344	-19	100%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
2	Interesat	3,305	6,876	9,282	12,174	14,776	17,451	20,561	23,474	25,745	28,494	34,070	36,259	42,600	-6,341	85%	Interest
	Te Brendshme	2,481	5,105	7,338	9,572	11,715	13,819	16,158	18,466	20,324	22,266	23,904	25,526	30,475	-4,949	84%	Domestic
	Te Huaja	824	1,471	1,944	2,602	3,061	3,632	4,403	5,008	5,421	6,228	10,166	10,733	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	25,589	29,088	32,934	44,329	43,460	869	102%	Operational & Maintenance
	Subvencionet	84	100	273	339	417	631	811	972	1,120	1,247	1,441	1,725	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	108,788	120,624	132,710	152,591	155,243	-2,652	98%	Social insurance outlays
	Sigurime Shogorore	8,332	16,643	25,362	34,245	43,089	52,478	62,056	72,293	81,747	90,719	99,335	114,276	115,849	-1,573	99%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	Contingency for new policies
	Sigurime Shendetosore	1,932	4,669	7,296	10,400	13,434	16,435	19,086	22,014	25,010	27,874	30,664	34,796	35,794	-998	97%	Health insurance
	Shpenzim per kompensim pronarësh	0	198	198	198	198	435	1,215	1,375	2,031	2,031	2,711	3,519	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	15,366	19,002	22,694	26,047	30,235	34,428	43,580	51,449	-7,869	85%	Local budget expenditure
	Net lending vendor	828	2,850	4,449	6,333	8,232	9,977	11,922	13,734	15,487	17,650	19,516	22,696	22,670	26	100%	Other expenditures
	Pagesa e Papunise	41	85	133	188	262	334	406	471	532	587	638	691	850	-159	81%	Unemployment insurance benefits
	Ndihma Ekonomike	792	2,226	4,049	5,849	7,486	9,129	10,821	12,385	14,002	15,668	17,362	20,026	19,820	206	101%	Social assistance
	Kompensim te perfaqjësuar politikë	-8	269	267	296	484	514	695	878	949	1,395	1,516	1,979	2,000	-21	99%	Compensation for ex political prisoners
II.	Fondi Reserve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0	0	3,800	-3,800	0%	Reserve fund/contingency
	Fondi Rezerve													1,600	-1,600	0%	
	Fondi Kontigjenca													2,200	-2,200	0%	
	<i>nga e cila per pagesa rulerkombetare</i>													1,200	-1,200	0%	
III.	Shpenzime Kapitale	976	2,439	7,265	10,600	12,906	16,939	19,916	26,322	30,602	33,657	39,389	59,478	58,683	795	101%	Capital expenditures
	Financimi Brendshem	46	474	4,020	6,263	7,841	10,765	12,707	16,705	19,441	21,406	24,405	39,118	35,950	3,168	109%	Domestically financing
	Arsimi i larte nga te ardhurat e veta	0	47	98	213	314	354	370	375	383	459	474	626	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	11,161	12,251	14,984	20,360	21,850	-1,490	93%	Foreign financing
	Net lending per energji	338	847	699	955	1,438	2,105	2,547	3,024	3,167	3,578	3,847	5,499	5,499	0	100%	Net lending
	<i>energji te tjera</i>	133	148	72	411	1,068	1,167	1,434	1,440	1,530	1,674	1,722	2,249	3,000	-751	75%	
	205	399	627	544	370	938	1,113	1,584	1,637	1,904	2,125	3,351					
	9,026	10,207	13,361	15,795	18,334	17,251	18,434	13,599	11,835	14,692	8,776	-26,676	-35,730	9,054	75%	General Government modified Cash balance	
	FINANCIMI DEFICITIT																