

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

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Plani	Dif. Fakt-	%	ITEM
										vjetor (Akti Normativ)	plan	Realizimi mit	
	TOTALI TE ARDHURAVE	25.886	51.951	87.362	121.753	152.095	182.972	216.152	248.521	398.210	-149.689	62%	Total Revenue
I.	Te ardhura nga ndihmat	256	915	1.703	2.587	3.450	3.793	5.057	5.520	12.000	-6.480	46%	Grants
II.	Te ardhura tatimore	22.961	46.892	76.564	106.210	133.775	162.128	192.711	223.640	355.610	-131.970	63%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15.669	33.479	56.568	77.104	98.394	120.445	143.774	167.849	272.358	-104.509	62%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	9.370	18.365	26.968	36.914	47.151	57.956	69.283	80.201	131.203	-51.002	61%	V.A. T
a.	T.V.SH e arketuar	9.800	18.795	28.996	39.403	50.021	61.285	73.325	84.745		84.745		V.A.T Gross
b.	T.V.SH e Rimbursuar	430	430	2.028	2.489	2.870	3.329	4.042	4.544		4.544		V.A.T Reimbursed
2	Tatimi mbi Fitimin	588	2.243	8.915	10.279	11.778	13.595	15.278	16.683	23.547	-6.864	71%	Profit Tax
3	Akciat	1.779	4.359	7.056	10.598	13.904	17.407	21.316	25.948	44.900	-18.952	58%	Excise Tax
a.	Akciza e arketuar	2.050	4.633	7.330	10.935	14.241	17.948	21.981	26.661	51.705	-25.044	52%	
b.	Akciza e rimbursuar	271	274	274	337	337	541	665	713		713		
4	Tatimi mbi te Ardhurat Personale	1.940	4.018	6.141	8.607	11.252	13.510	16.329	19.554	31.803	-12.249	61%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1.643	3.750	6.213	9.019	12.170	15.336	18.402	21.742	35.582	-13.840	61%	National Taxes and others
6	Taksa Doganore	349	744	1.275	1.687	2.139	2.641	3.166	3.721	5.323	-1.602	70%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	549	1.386	2.512	4.972	5.782	6.732	7.289	8.567	12.563	-3.996	68%	Revenues from Local Gov.
1	Takse mbi Pasurine	195	388	935	1.921	2.101	2.399	2.589	2.826	4.017	-1.191	70%	Property Tax
2	Biznesi i vogel	14	276	362	628	729	839	842	1.550	1.480	70	105%	Small business
3	Taksa Lokale	340	722	1.215	2.423	2.952	3.494	3.858	4.191	7.066	-2.875	59%	Local Taxes
II.3	Te ardh nga fondet speciale	6.742	12.027	17.485	24.134	29.600	34.952	41.648	47.224	70.689	-23.465	67%	Social ins. contributions
1	Sigurimi Shoqeror	5.647	10.069	14.649	20.159	24.729	29.245	34.804	39.474	59.888	-20.414	66%	Social Insurance
2	Sigurimi Shendetesor	957	1.650	2.340	3.292	3.984	4.676	5.669	6.364	9.201	-2.837	69%	Health insurance
3	Fondi i kompensimit te pronareve	139	308	496	683	886	1.031	1.175	1.386		-214	87%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2.669	4.144	9.095	12.956	14.870	17.050	18.384	19.361	30.600	-11.239	63%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise				951	951	951	951	951	962	-11	99%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2.234	3.321	7.843	9.800	10.884	12.444	13.155	13.624	20.127	-6.503	68%	Income of budgetary institutions
3	Dividenti				444	449	461	480	518	2.011	-1.493	26%	Divident
4	Tarifat sherbimeve	214	375	476	599	972	1.199	1.355	1.491	3.400	-1.909	44%	Services fees
5	Te tjera	221	448	776	1.162	1.614	1.995	2.443	2.777	4.100	-1.323	68%	Others and Interests
	TOTALI I SHPENZIMEVE	22.913	57.254	91.124	124.660	162.038	195.642	232.577	264.829	456.437	-191.608	58%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	21.098	46.431	74.883	102.854	131.965	162.187	193.330	221.739	367.201	-145.462	60%	Current Expenditures
1	Personeli**	5.474	11.300	17.303	23.115	29.084	35.027	41.185	47.236	74.678	-27.442	63%	Personnel expenditures
	Paga	4.764	9.766	14.873	19.905	25.021	30.135	35.464	40.682	63.810	-23.128	64%	Wages
	Kontributi per Sigurime Shoqerore	710	1.534	2.430	3.210	4.063	4.892	5.721	6.554	10.528	-3.974	62%	Social insurance contributions
	Fondi i vecante i pagave									340	-340	0%	Bonus fund
2	Interesat	2.984	6.294	8.937	11.822	14.499	17.184	22.058	24.928	40.900	-15.972	61%	Interest
	Te Brendshme	2.606	5.354	7.475	9.693	11.965	14.141	16.550	18.903	28.850	-9.947	66%	Domestic
	Te Huaja	378	940	1.462	2.129	2.534	3.043	5.508	6.025	12.050	-6.025	50%	Foreign
3	Shpenzime Operative Mirembajtje	882	2.927	6.445	9.491	12.469	17.274	21.133	23.806	41.724	-17.918	57%	Operational & Maintenance
4	Subveconet	53	122	301	363	628	810	985	1.106	1.760	-654	63%	Subsidies
5	Shpenzime per fonde speciale	9.875	20.382	31.634	42.800	54.270	65.979	77.917	91.014	143.262	-52.248	64%	Social insurance outlays
	Sigurime Shoqerore	7.874	15.911	24.449	32.938	41.522	50.586	59.557	69.088	106.448	-37.360	65%	Social insurance
	politika te reja pensionesh												Contingency for new policies
	Sigurime Shendetore	2.001	4.471	6.965	9.631	12.517	15.162	18.129	20.871	34.814	-13.943	60%	Health insurance
	shpenzim per kompensim pronarësh			220	231	231	231	1.055	2.000		-945	53%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.127	3.239	5.664	8.722	12.467	16.276	19.066	21.135	40.377	-19.242	52%	Local budget expenditure
7	Shpenzime te tjera sociale	703	2.167	4.599	6.541	8.548	9.637	10.986	12.514	24.500	-11.986	51%	Other expenditures
	Pagesa e Papunesise	59	116	174	229	280	330	378	426	1.000	-574	43%	Unemployment insurance benefits
	Ndihma Ekonomike	655	2.080	3.714	5.506	7.403	9.718	12.919	10.576	19.900	-9.324	53%	Social assistance
	Kompensim te perardjekurit politike	-11	-29	711	806	865	1.389	1.389	1.512	2.000	-488	76%	Compensation for ex political prisoners
	Kompensim per shtresat ne nevojë									1.600	-1.600	0%	Compensation for the poor
II.	Fondi Rezerve,Kontigjenca									4.952	-4.952	0%	Reserve fund/contingency
III	Shpenzime Kapitale	1.584	3.569	8.830	14.215	17.953	20.894	25.457	28.628	63.284	-34.656	45%	Capital expenditures
	Financimi Brendshem	102	925	4.568	8.275	10.508	12.528	14.299	15.782	34.202	-18.420	46%	Domestically financing
	Arsimi I larte nga te ardhurat e veta									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	12.846	28.082	-15.236	46%	Foreign financed
IV	Detyrimet e prapambetura	231	7.254	7.411	7.591	12.120	12.561	13.790	14.462	20.000	-5.538	72%	Arrears
	Detyrimet e infrastrukturës	211	4.668	4.762	4.886	5.242	5.299	5.554	5.579		5.579		Infrastructure arrears
	Detyrimet tatimore					4.168	4.481	4.517	4.776		4.776		Tax arrears
	Te tjera	20	2.586	2.649	2.705	2.710	2.781	3.719	4.107		4.107		Others
IV	Net lending per energji									1.000	-1.000	0%	Net lending
	DEFICITI	2.973	-5.303	-3.762	-2.907	-9.943	-12.670	-16.425	-16.308	-58.227	41.919	28%	General Government Cash balance
	FINANCIMI DEFICITIT	-2.973	5.303	3.762	2.907	9.943	12.670	16.425	16.308	58.227	-41.919	28%	Financing
	Brendshem	-4.028	-3.708	-5.280	-1.237	1.156	5.333	-26.401	-26.909	48.025	-74.934	-56%	Domestic
1	Te ardhura nga privatizimi	4	28	77	83	242	249	375	636	500	136	127%	Privatization receipts
2	Huamarije e brendshme	4.868	5.441	9.153	12.300	11.716	13.516	20.143	20.417	41.525	-21.108	49%	Domestic borrowing
e	Te tjera	-8.900	-9.177	-14.510	-13.620	-10.802	-8.432	-46.919	-47.962		-47.962		Other from which:
	I Huaj	1.055	9.011	9.042	4.144	8.787	7.337	42.826	43.217	10.202	33.015	424%	Foreign
1	Hua afatgjate(e marre)	1.223	1.771	2.840	3.298	3.739	4.038	5.627	6.865	60.132	-53.267	11%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	6	-34	-254	96	301	601	541	528		528		Chang. of stat. Account
3	Ripagesat	-839	-1.646	-2.464	-8.170	-9.281	-11.330	-12.268	-13.102	-63.958	50.856	20%	Repayments
4	Mbeshjetje buxhetore	665	8.920	8.920	8.920	14.028	14.028	48.926	48.926	14.028	34.898	349%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore

Behet definitive pas dates 20 te cdo muaji.

Te dhenat e TVSH-se jane publikuar ne zbatim te udhezimit nr.6, date 27.02.2014, "Per shtesa dhe ndryshime ne udhezimin nr.17, date 13.05.2008, "Per tatimin mbi vleren e shtuar", i ndryshuar".

Te dhenat e treguesve fiskal te konsoliduar per te ardhurat tatimore jane mbi bazë statistikore për shkak