

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

Në milion lekë (n million of leks)

Të dhëna progresive (Progressive data)

Nr.	EMERTIMI	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Plani vjetor		Dif. Fakt-Plan	%	ITEM
		Jan	Feb	March	April	May	June	July	Aug	Sept	(Akti Normativ)	Realizim			
TOTALI TE ARDHURAVE		25.886	51.951	87.362	121.753	152.095	182.972	216.152	248.541	279.072	398.210	-119.138	70%	Total Revenue	
I.	Te ardhura nga ndihmat	286	915	1.703	2.587	3.480	3.793	5.057	5.545	5.818	12.000	-6.182	48%	Grants	
II.	Te ardhura tatimore	22.961	46.892	76.564	106.210	133.775	162.128	192.711	223.633	252.354	355.610	-103.256	71%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	15.669	33.479	56.568	77.104	98.394	120.445	143.774	167.842	190.141	272.358	-82.217	70%	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	80.196	90.815	131.203	-40.388	69%	V.A.T	
a	T.V.SH e arketuar	9.800	18.795	28.996	39.403	50.021	61.285	73.325	84.740	96.212	96.212	0	100%	V.A.T Gross	
b	T.V.SH e Rimbursuar	430	430	2.028	2.489	2.870	3.329	4.042	4.544	5.397	5.397	0	100%	V.A.T Reimbursed	
2	Tatimi mbi Fitimin	588	2.243	8.915	10.279	11.778	13.595	15.278	16.682	18.306	23.547	-5.241	78%	Profit Tax	
3	Akcizat	1.779	4.359	7.056	10.598	13.904	17.407	21.316	25.948	29.528	44.900	-15.372	66%	Excise Tax	
a	Akciza e arketuar	2.050	4.633	7.330	10.935	14.241	17.948	21.981	26.661	30.284	51.705	-21.421	59%	Excise Tax Gross	
b	Akciza e rimbursuar	271	274	274	337	337	541	665	713	756	756	0	100%	Excise Tax Reimbursed	
4	Tatimi mbi te Ardhurat Personale	1.940	4.018	6.141	8.607	11.252	13.510	16.329	19.553	21.967	31.803	-9.836	69%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	1.643	3.750	6.213	9.019	12.170	15.336	18.402	21.743	25.327	35.582	-10.255	71%	National Taxes and others	
6	Taksa Doganore	349	744	1.275	1.687	2.139	2.641	3.166	3.720	4.198	5.323	-1.125	79%	Customs Duties	
II.2	Te ardhura nga Pushteti Vendor	549	1.386	2.512	4.972	5.782	6.732	7.289	8.567	9.440	12.563	-3.123	75%	Revenues from Local Gov.	
1	Takse mbi Pasurine	195	388	935	1.921	2.101	2.399	2.589	2.826	3.150	4.017	-867	78%	Property Tax	
2	Biznesi i vogel	14	276	362	628	729	839	842	1.550	1.715	1.480	235	116%	Small business	
3	Taksa Lokale	340	722	1.215	2.423	2.952	3.494	3.858	4.191	4.575	7.066	-2.491	65%	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	52.772	70.689	-17.917	75%	Social ins. contributions	
1	Sigurimi Shoqeror	5.647	10.069	14.649	20.159	24.729	29.245	34.804	39.474	44.124	59.888	-15.764	74%	Social insurance	
2	Sigurimi Shendetosor	957	1.650	2.340	3.292	3.984	4.676	5.669	6.364	7.068	9.201	-2.133	77%	Health insurance	
3	Fondi i kompensimit te pronareve	139	308	496	683	886	1.031	1.175	1.386	1.580	1.600	-20	99%	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	19.363	20.900	30.600	-9.700	68%	Nontax Revenue	
1	Tran.Fitimi nga Banka e Shqiperise				951	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	13.620	14.485	20.127	-5.642	72%	Income of budgetary institutions	
3	Dividenti				444	449	461	480	518	518	2.011	-1.493	26%	Dividend	
4	Tarifat sherbimeve	214	375	476	599	972	1.199	1.355	1.491	1.688	3.400	-1.712	50%	Services fees	
5	Te tjera	221	448	776	1.162	1.614	1.995	2.443	2.783	3.258	4.100	-842	79%	Others and Interests	
TOTALI I SHPENZIMEVE		22.913	57.254	91.124	124.660	162.038	195.642	232.577	264.824	297.547	456.437	-158.890	65%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	21.098	46.431	74.883	102.854	131.965	162.187	193.330	221.743	249.466	367.201	-117.735	68%	Current Expenditures	
1	Personel**	5.474	11.300	17.303	23.115	29.084	35.027	41.185	47.239	53.196	74.678	-21.482	71%	Personnel expenditures	
	Paga	4.764	9.766	14.873	19.905	25.021	30.135	35.464	40.683	45.820	63.810	-17.990	72%	Wages	
	Kontributi per Sigurime Shoqerore	710	1.534	2.430	3.210	4.063	4.892	5.721	6.556	7.376	10.528	-3.152	70%	Social insurance contributions	
	Fondi i vecante e pagave										340	-340	0%	Bonus fund	
2	Interesat	2.984	6.294	8.937	11.822	14.499	17.184	22.058	24.928	27.243	40.900	-13.657	67%	Interest	
	Te Brendshme	2.606	5.354	7.475	9.693	11.965	14.141	16.550	18.903	20.741	28.850	-8.109	72%	Domestic	
	Te Huaja	378	940	1.462	2.129	2.534	3.043	5.508	6.025	6.502	12.050	-5.548	54%	Foreign	
3	Shpenzime Operative Mirembajtje	882	2.927	6.445	9.491	12.469	17.274	21.133	23.806	27.339	41.724	-14.385	66%	Operational & Maintenance	
4	Subveconet	53	122	301	363	628	810	985	1.106	1.233	1.760	-527	70%	Subsidies	
5	Shpenzime per fonde speciale	9.875	20.382	31.634	42.800	54.270	65.979	77.917	91.014	102.803	143.262	-40.459	72%	Social insurance outlays	
	Sigurime Shoqerore	7.874	15.911	24.449	32.938	41.522	50.586	59.557	69.088	78.174	106.448	-28.274	73%	Social insurance	
	politika te reja pensionesh														Contingency for new policies
	Sigurime Shendetosore	2.001	4.471	6.965	9.631	12.517	15.162	18.129	20.871	23.574	34.814	-11.240	68%	Health insurance	
	shpenzim per kompensim pronaresh				220	231	231	231	1.055	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	21.136	23.241	40.377	-17.136	58%	Local budget expenditure	
7	Shpenzime te tjera sociale	703	2.167	4.599	6.541	8.548	9.637	10.986	12.514	14.411	24.500	-10.089	59%	Other expenditures	
	Pagesa e Papunesise	59	116	174	229	280	330	378	426	474	1.000	-526	47%	Unemployment insurance benefits	
	Ndihma Ekonomike	655	2.080	3.714	5.506	7.403	7.918	9.219	10.576	12.425	19.900	-7.475	62%	Social assistance	
	Kompensim te perndjekurit politike	-11	-29	711	806	865	1.389	1.389	1.512	1.512	2.000	-488	76%	Compensation for ex political prisoners	
	Kompensim per shiresat ne nevoje										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	28.619	32.982	63.284	-30.302	52%	Capital expenditures	
	Financimi Brendshem	102	925	4.568	8.275	10.508	12.528	14.299	15.771	19.124	34.202	-15.078	56%	Domestically financed	
	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	12.848	13.858	28.082	-14.224	49%	Foreign financed	
IV.	Detyrimet e prapambetura	231	7.254	7.411	7.591	12.120	12.561	13.790	14.462	15.099	20.000	-4.901	75%	Arrears	
	Detyrimet e infrastruktures	211	4.668	4.762	4.886	5.242	5.299	5.554	5.579	5.596	5.596	0	100%	Infrastructure arrears	
	Detyrimet tatimore					4.168	4.481	4.517	4.776	5.218	5.218	0	100%	Tax arrears	
	Te tjera	20	2.586	2.649	2.705	2.710	2.781	3.719	4.107	4.285	4.285	0	100%	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	-16.283	-18.475	-58.227	39.752	32%	General Government Cash balance	
	FINANCIMI DEFICITIT	-2.973	5.303	3.762	2.907	9.943	12.670	16.425	16.283	18.475	58.227	-39.752	32%	Financing	
	I Brendshem	-4.028	-3.708	-5.280	-1.237	1.156	5.333	-26.401	-26.912	-24.316	48.025	-72.341	-51%	Domestic	
1	Te ardhura nga privatizimi	4	28	77	83	242	249	375	636	706	500	206	141%	Privatization receipts	
	Huamarje e brendshme	4.868	5.441	9.153	12.300	11.716	13.516	20.143	20.417	26.073	41.525	-15.452	63%	Domestic borrowing	
	Te tjera	-8.900	-9.177	-14.510	-13.620	-10.802	-8.432	-46.919	-47.965	-51.095	0	-51.095		Other from which:	
	I Huaj	1.055	9.011	9.042	4.144	8.787	7.337	42.826	43.195	42.791	10.202	32.589	419%	Foreign	
1	Hua afatgjate(e marre)	1.223	1.771	2.840	3.298	3.739	4.038	5.627	7.011	8.361	60.132	-51.771	14%	Long-term Loan(Drawings)	
2	Ndryshimi i gjendjes se arkës	6	-34	-254	96	301	601	541	360	-242	-242	0		Change of stat. Account	
3	Ripagesat	-839	-1.646	-2.464	-8.170	-9.281	-11.330	-12.268	-13.102	-14.254	-63.958	49.704	22%	Repayments	
4	Mbeshtetje buxhetore	665	8.920	8.920	8.920	14.028	14.028	48.926	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 disa 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 baze statistikore per shkak te konsolidimit te operimit te sistemit te ri CATS ne Drejtorine e Pergjithshme te Tatimeve prej 01.01.2015.

Plani vjetor eshte sipas aktit normativ te Keshillit te Ministrave nr. 1, date 29.7.2015 "Per disa ndryshime ne ligjin nr. 160/2014, "Per buxhetin e vitit 2015".