

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

ne milion leke (in million lek)

Nr.	E M E R T I M I	Akti		Akti		Diferenca AN 2 - AN 1	I T E M S
		Normativ Korrik 2015	Ne % te PBB	Normativ 1 dhjetor 2015	Normativ 2 dhjetor 2015		
	TOTALI TE ARDHURAVE	398,210	27.6%	398,210	398,210	0	TOTAL REVENUE
I.	Te ardhura nga ndihmat	12,000	0.8%	12,000	12,000	0	Grants
	<i>Nga te cilat : mbeshetje buxhetore</i>	<i>2,000</i>	<i>0.1%</i>	<i>2,000</i>	<i>2,000</i>	<i>0</i>	
II.	Te ardhura tatimore	355,610	24.7%	355,610	355,610	0	Tax Revenue
II.1	Nga Tatimet dhe Doganat	272,358	18.9%	272,358	272,358	0	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	131,203	9.1%	131,203	131,203	0	V.A.T
	Tatimi mbi Fitimin	23,547	1.6%	23,547	23,547	0	Profit Tax
	Akcizat	44,900	3.1%	44,900	44,900	0	Excise Tax
	Tatimi mbi te Ardhurat Personale	31,803	2.2%	31,803	31,803	0	Personal Income Tax
	Taksa Nacionale dhe te tjera	35,582	2.5%	35,582	35,582	0	National Taxes and others
	Taksa Doganore	5,323	0.4%	5,323	5,323	0	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	12,563	0.9%	12,563	12,563	0	Local Taxes
	Taksa Lokale	7,066	0.5%	7,066	7,066	0	Local Taxes
	Tatimi mbi Pasurine (ndertesat)	4,017	0.3%	4,017	4,017	0	Property Tax
	Tatimi i thjeshtuar mbi fitimin e biznesit te vogel	1,480	0.1%	1,480	1,480	0	Simple profit tax of small business
II.3	Te ardhurat nga Fondet Speciale	70,689	4.9%	70,689	70,689	0	Revenues from Special Funds
	Sigurimi Shoqeror	59,888	4.2%	59,888	59,888	0	Social Insurance
	Sigurimi Shendetesor	9,201	0.6%	9,201	9,201	0	Health insurance
	Te ardhurat per kompensimin ne vlere te pronareve	1,600	0.1%	1,600	1,600	0	Revenues for owners' in value-compensation
III.	Te ardhura Jotatimore	30,600	2.1%	30,600	30,600	0	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	962	0.1%	962	962	0	Profit transfer from BOA
	Te ardhura nga Institucionet Buxhetore	20,127	1.4%	20,127	20,127	0	Income of budgetary institutions
	Dividenti	2,011	0.1%	2,011	2,011	0	Divident
	Tarifat e Sherbimeve	3,400	0.2%	3,400	3,400	0	Services Fees
	Te tjera	4,100	0.3%	4,100	4,100	0	Others
	TOTALI I SHPENZIMEVE	456,437	31.7%	456,437	456,437	0	TOTAL EXPENDITURE
I.	Shpenzime Korrente	367,201	25.5%	368,201	366,755	-1446	Current Expenditures
1	Personeli	74,678	5.2%	74,638	72,447	-2191	Personnel expenditures
	Paga	63,810	4.4%	63,777	61,823	-1954	Wages
	Kontributi per Sigurime Shoqerore	10,528	0.7%	10,521	10,284	-238	Social insurance contributions
	Fondi i vecante i pagave	340	0.0%	340	340	0	Bonus fund
	Politikat te reja pagash					0	Contingency for new policies for state police
2	Interesat	40,900	2.8%	39,400	39,400	0	Interest
	Te Brendshme	28,850	2.0%	27,850	27,850	0	Domestic
	Te Huaja	12,050	0.8%	11,550	11,550	0	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	41,724	2.9%	41,764	40,967	-797	Operational & Maintenance of which:
	<i>Te qeverisjes qendrore</i>	<i>37,164</i>	<i>2.6%</i>	<i>37,204</i>	<i>36,407</i>	<i>-797</i>	<i>Central government</i>
	<i>Arsimi i Larte</i>	<i>2,800</i>	<i>0.2%</i>	<i>2,800</i>	<i>2,800</i>	<i>0</i>	<i>from revenues of Higher Education System</i>
	<i>Te tjera jashte limiti</i>	<i>1,760</i>	<i>0.1%</i>	<i>1,760</i>	<i>1,760</i>	<i>0</i>	<i>from Exceptional Revenues</i>
4	Subvencionet	1,760	0.1%	1,760	1,760	0	Subsidies
5	Shpenzime per Fondet Speciale	143,262	9.9%	143,262	144,500	1238	Social insurance outlays
	Sigurime Shoqerore	106,448	7.4%	106,448	107,686	1238	Social insurance
	Sigurime Shendetesore	34,814	2.4%	34,814	34,814	0	Health insurance
	Shpenzime per Kompensimin ne Vlere te Pronareve	2,000	0.1%	2,000	2,000	0	Expenditure for owners' in value-compensation
6	Shpenzime per Buxhetin Vendor	40,377	2.8%	42,877	42,877	0	Local Budget expenditure
	Granti nga buxheti i shtetit per pushtetin vendor	24,814	1.7%	27,314	27,314	0	Local Budget (Grant)
	<i>Fond i pakushtezuar</i>	<i>12,335</i>	<i>0.9%</i>	<i>12,335</i>	<i>12,335</i>	<i>0</i>	<i>Unconditional Fund</i>
	<i>Fondi i Zhvillimit te Infrastruktures vendore</i>	<i>12,479</i>	<i>0.9%</i>	<i>14,979</i>	<i>14,979</i>	<i>0</i>	<i>Local Infrastructure Development Fund</i>
	Te ardhura nga taksat dhe tarifat vendore	12,563	0.9%	12,563	12,563	0	Local Budget (Own revenues)
	Buxheti Lokal (Te ardhurat nga transferimi i rentes)	400	0.0%	400	400	0	Local Budget (from shared taxes revenues)
	Buxheti Lokal (Nga te ardhurat jo-tatimore)	2,600	0.2%	2,600	2,600	0	Local Budget (from non-tax revenues)
7	Shpenzime te tjera	24,500	1.7%	24,500	24,804	304	Other expenditures
	Pagesa e Papunesise	800	0.1%	800	800	0	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	20,100	1.4%	20,100	20,404	304	Social assistance and disability
	Kompensim per ish te perndjekurit politike	2,000	0.1%	2,000	2,000	0	Compensation for ex political prisoners
	Kompesim per shtresat ne nevoje	1,600	0.1%	1,600	1,600	0	Compensation for food and energy
II.	Fondi Rezerve, Kontigjenca	4,952	0.3%	2,952	2,952	0	Reserve fund, Contingency
	Fondi Rezerve	1,552	0.1%	1,552	1,552	0	Reserve Fund
	Fond Kontigjenca	3,400	0.2%	1,400	1,400	0	Contingency for deficit financing
III.	Shpenzime Kapitale	63,284	4.4%	60,784	61,230	446	Capital expenditures
	Financimi Brendshem	34,202	2.4%	34,181	35,079	898	Domestic financing
	<i>Kontigjenca per financimin e brendshem</i>					0	
	<i>Nga te ardhurat e Arsimit te Larte</i>	<i>1,000</i>	<i>0.1%</i>	<i>1,000</i>	<i>1,000</i>	<i>0</i>	<i>From Higher Education System's own revenues</i>
	Financimi Huaj	28,082	1.9%	25,603	25,151	-452	Foreign financing
IV	Detyrimet e prapambetura	20,000	1.4%	18,500	18,500	0	Arrears
	Te ndryshme	20,000	1.4%	18,500	18,500	0	Infrastructure
V	Huadhenie Neto per Energjine	1,000	0.1%	1,000	2,000	1000	
VI	Fond shpronimesh	0		5,000	5,000	0	
	DEFICITI	-58,227	-4.0%	-58,227	-58,227	0	Cash Balance
	FINANCIMI DEFICITIT	58,227	4.0%	58,227	58,227	0	Financing (Cash)
	Brendshem	48,025	3.3%	50,504	48,956	-1548	Domestic
	Te ardhura nga privatizimi	500		500	500	0	Privatization receipts
	Hua-marrje e brendshme	41,525	2.9%	44,004	42,456	-1548	Domestic borrowing
	Ndryshimi i gjendjes se ISSH	6,000		6,000	6,000	0	
	I Huaj	10,202	0.7%	7,723	9,271	1548	Foreign
	Hua afatgjate (e marre) per projekte	60,132	4.2%	57,653	59,201	1548	Long-term Loan(Drawings)
	Ripagesat	-63,958	-4.4%	-63,958	-63,958	0	Repayments
	Mbeshetje buxhetore	14,028	1.0%	14,028	14,028	0	Budget support
	Produkti i Brendshem Bruto (PBB)	1,441,644	100%	1,441,644	1,441,644		