

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2013**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2013)**

ne milion leke (in million of leks)

Tab 1.2a Progressive (progressive)

Nr.		Jan	Shkurt	Plani vjetor	% realizimit	
	<b>E M E R T I M I</b>	<b>Jan</b>	<b>Feb</b>	<b>2013</b>		<b>ITEM</b>
	<b>TOTALI TE ARDHURAVE</b>	<b>27,684</b>	<b>49,664</b>	<b>360,661</b>	<b>13.77%</b>	
I.	<b>Te ardhura nga ndihmat</b>	<b>710</b>	<b>727</b>	<b>11,995</b>	<b>6.06%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>23,827</b>	<b>44,169</b>	<b>328,088</b>	<b>13.46%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>17,047</b>	<b>32,405</b>	<b>255,169</b>	<b>12.70%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,893	15,563	128,206	12.14%	V.A. T
2	Tatimi mbi Fitimin	1,348	2,357	17,747	13.28%	Profit Tax
3	Akcizat	2,540	4,668	42,484	10.99%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,705	4,936	29,328	16.83%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,216	4,137	31,130	13.29%	National Taxes and others
6	Taksa Doganore	345	744	6,274	11.86%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>862</b>	<b>1,357</b>	<b>12,003</b>	<b>11.31%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	206	331	3,074	10.77%	Property Tax
2	Takse mbi Biznesin e vogel	314	360	2,004	17.96%	Small Business Tax
3	Taksa Lokale	342	666	6,925	9.62%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>5,918</b>	<b>10,407</b>	<b>60,916</b>	<b>17.08%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	5,529	9,380	51,799	18.11%	Social Insurance
2	Sigurimi Shendetosor	215	703	7,617	9.23%	Health insurance
3	fondi i kompesimit te pronareve	174	324	1,500	21.60%	
III.	<b>Te ardhura Jotatimore</b>	<b>3,147</b>	<b>4,768</b>	<b>20,578</b>	<b>23.17%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	700	860	5,200	16.54%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	10,428	24.51%	Income of budgetary institutions
3	Dividenti	0	2	150	1.33%	Divident
4	Tarifat sherbimeve	427	677	2,750	24.62%	Services fees
5	Te tjera	386	673	2,050	32.83%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>27,884</b>	<b>57,081</b>	<b>409,594</b>	<b>13.94%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>23,976</b>	<b>50,075</b>	<b>336,479</b>	<b>14.88%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>5,635</b>	<b>11,358</b>	<b>71,904</b>	<b>15.80%</b>	<b>Personnel expenditures</b>
	Paga	4,861	9,792	60,006	16.32%	Wages
	Kontributi per Sigurime Shoqerore	774	1,566	9,698	16.15%	Social insurance contributions
	Fondi i vecante i pagave			1,200	0.00%	
	Politika te reja pagash			1,000	0.00%	
2	<b>Interesat</b>	<b>3,755</b>	<b>7,911</b>	<b>50,983</b>	<b>15.52%</b>	<b>Interest</b>
	Te Brendshme	3,467	7,302	40,229	18.15%	Domestic
	Te Huaja	288	609	10,754	5.66%	Foreign
3	<b>Shpenzime Operative Mirembajtje nga te cilat:</b>	<b>1,139</b>	<b>3,550</b>	<b>32,879</b>	<b>10.80%</b>	<b>Operational &amp; Maintenance</b>
	<b>KESH</b>					
4	<b>Subveconet</b>	<b>60</b>	<b>223</b>	<b>1,600</b>	<b>13.94%</b>	<b>Subsidies</b>
						<b>Support for energy</b>
5	<b>Shpenzime per fonde speciale</b>	<b>8,753</b>	<b>18,935</b>	<b>128,457</b>	<b>14.74%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	7,000	14,208	94,314	15.06%	Social insurance
	politika te reja pensionesh	0	0	1,500	0.00%	
	Sigurime Shendetosore	1,753	4,352	30,843	14.11%	Health insurance
	shpenzim per kompensim pronaresh	0	375	1,800	20.83%	
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1,282</b>	<b>3,440</b>	<b>29,256</b>	<b>11.76%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>3,352</b>	<b>4,658</b>	<b>21,400</b>	<b>21.77%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	75	143	1,000	14.30%	Unemployment insurance benefits
	Ndihma Ekonomike	3,068	4,306	17,400	24.75%	Social assistance
	Kompensim te permdjekurit politike	209	209	3,000	6.95%	Compensation for ex political prisoners
8	<b>Transferime kapitale per llog speciale te shpronisimeve</b>					<b>Property Compensation</b>
II.	<b>Fondi Rezerve,Kontigjenca</b>			<b>2,210</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>
III	<b>Shpenzime Kapitale</b>	<b>3,908</b>	<b>7,006</b>	<b>70,905</b>	<b>9.88%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	1,289	4,249	24,564	17.30%	Domestically financing
	Arsimi I larte nga te ardhurat e veta			800	0.00%	
	Financimi Huaaj	2,619	2,757	45,541	6.05%	Foreign financed
	<b>DEFICITI</b>	<b>-200</b>	<b>-7,417</b>	<b>-48,933</b>	<b>15.16%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>200</b>	<b>7,417</b>	<b>48,933</b>	<b>15.16%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-1,123</b>	<b>6,500</b>	<b>28,519</b>	<b>22.79%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	90	106	500	21.20%	Privatization receipts
2	Huamarje e brendshme	3,822	9,734	28,019	34.74%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3,793	9,684			<b>REPO</b>
b	Huamarje e brendshme vendori	29	50			
c	Te tjera nga te cilat:	-5,035	-3,340			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-4,650	-2,244			Change in Balance of TSA
c.2	Te tjera	-385	-1,097			Change in Balance of S&HII's Bank Account
	<b>I Huaaj</b>	<b>1,323</b>	<b>917</b>	<b>20,414</b>	<b>4.49%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	2420	2557	33,546	7.62%	Long-term Loan(Drawings)
	<i>nga e cila nenhua</i>	21	21			
						Budget Support
2	Ndryshimi i gjendjes se arkesh*	-509	-484			Chang. of stat. Account
3	Ripagesat	-588	-1156	-13,132	8.80%	Repayments
4						

Fondi rezerve i Keshillit te Mirnave, I planifikuar per vitin 2013,ne 1.41miliard leke deri ne fund te muajit shkurt, eshte egzektuar ne rreth 154.5 milion leke nga te cilat rreth 105.7 milion leke per shpenzime te tjera korrente dhe rreth 48.8 milion leke per investime.

Ne zerin e te ardhurave te ardhura nga tatimet dhe doganat -tatim mbi te ardhurat personale eshte perfshire shumua e arketuar ne zbatim te ligjit nr10418, date2 1.4.2011 per AML