

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2012
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2012)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab 1.2a Progresive (progressive)

Nr.	EMERTIMI	Te dhena progresive (Progressive data)												% realizimit	ITEM
		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	Akti		
	TOTALI TE ARDHURAVE	25,731	49,277	78,348	106,314	133,162	161,574	190,241	218,862	245,163	273,242	301,551	332,758	90.62%	
I.	Te ardhura nga adhimat	345	425	656	747	1,356	1552	1,936	2,043	2,392	2,658	4,805	4,020	119.53%	Grants
II.	Te ardhura tatimore	23,079	44,955	72,219	97,509	121,425	146,112	173,059	200,496	225,183	251,018	274,966	305,508	90.00%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,655	33,453	54,367	71,989	91,005	110,856	131,393	153,839	173,694	193,142	212,152	235,922	89.92%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,427	17,045	26,484	35,372	45,163	54,730	64,567	76,371	86,112	97,075	107,141	119,040	90.00%	V.A.T
2	Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688	8,787	9,867	11,647	12,733	13,921	15,183	16,552	91.73%	Profit Tax
3	Akcizat	2,317	4,996	7,649	10,363	13,543	17,125	21,113	24,592	28,376	30,663	33,133	36,492	90.80%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,474	4,512	6,821	8,982	11,030	13,079	15,788	17,924	20,317	22,587	24,993	28,128	88.85%	Personal Income Tax
5	Taksat Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275	14,263	16,615	19,302	21,649	23,883	26,155	29,657	88.19%	National Taxes and others
6	Taksa Doganore	412	847	1,347	1,773	2,306	2,872	3,443	4,003	4,507	5,013	5,547	6,053	91.64%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	813	1,584	2,837	5,077	5,762	6,429	7,469	8,139	8,770	9,581	10,103	11,073	91.24%	Revenues from Local Gov.
1	Taksat mbi Pasurine	136	333	688	1,233	1,418	1,631	1,812	2,007	2,172	2,293	2,393	2,690	88.96%	Property Tax
2	Taksat mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141	1,502	1,576	1,639	1,981	2,054	1,803	113.92%	Small Business Tax
3	Taksa Lokale	430	945	1,659	2,805	3,241	3,657	4,155	4,556	4,959	5,307	5,656	6,580	85.96%	Local Taxes
II.3	Te ardh nga fondet speciale	5,611	9,918	15,015	20,443	24,658	28,827	34,197	38,518	42,719	48,295	52,711	58,513	90.08%	Social ins. contributions
1	Sigurimi Shoqesor	4,622	8,464	12,641	17,256	20,825	24,487	29,171	32,799	36,243	41,205	45,168	50,577	89.31%	Social Insurance
2	Sigurimi Shendetosor	897	1,306	1,800	2,571	3,142	3,590	4,204	4,816	5,485	5,998	6,372	6,436	99.01%	Health insurance
3	Fondi i kompensimit te pronareve	92	148	574	616	691	750	822	903	991	1,092	1,171	1,500	78.07%	
III.	Te ardhura nga Shqiperise	2,307	3,897	5,473	8,058	10,381	13,910	15,246	16,323	17,588	19,566	21,780	23,230	93.76%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543	2,843	3,143	3,343	3,643	3,893	4,193	4,500	93.18%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427	4,067	4,613	5,076	6,080	6,631	7,876	9,111	9,150	99.87%	Income of budgetary institutions
3	Dividenti	0	2	2	8	9	111	130	174	179	272	426	430	99.07%	Dividend
4	Tarifat sherbimeve	224	587	965	1,329	1,953	2,266	2,652	2,729	2,988	3,214	3,430	3,850	89.09%	Services fees
5	Te tjera	528	691	838	1,151	1,809	4,077	4,245	3,997	4,147	4,311	4,620	5,300	87.17%	Others and Interests
	TOTALI I SHPENZIMEVE	24,018	56,335	87,919	117,911	151,047	182,707	211,129	242,577	271,185	298,970	336,821	382,296	88.10%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,354	49,492	73,592	100,071	127,548	153,773	179,256	206,565	230,435	254,231	283,703	313,206	90.58%	Current Expenditures
1	Personeli**	5,537	11,099	16,661	22,365	28,133	33,768	39,607	45,211	50,783	56,470	62,458	69,236	90.21%	Personnel expenditures
	Paga	4,773	9,573	14,376	19,318	24,280	29,167	34,256	39,101	43,890	48,803	53,998	58,025	93.06%	Wages
	Kontributi per Sigurime Shoqerore	764	1,526	2,285	3,047	3,853	4,601	5,351	6,110	6,863	7,667	8,460	9,311	90.86%	Social insurance contributions
	Fondi i vecante i pagave													0.00%	
	Politika te reja pagash													0.00%	
2	Interesat	2,571	6,556	9,345	11,483	16,302	19,977	22,793	26,920	29,027	31,029	38,145	42,200	90.39%	Interest
	Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770	20,419	24,183	26,058	27,483	31,057	34,200	90.81%	Domestic
	Te Huaja	195	596	808	1,361	1,817	2,207	2,374	2,737	2,969	3,546	7,088	8,000	88.60%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat: KESH	2,583	7,271	9,816	12,901	15,739	18,523	21,310	23,429	25,680	27,725	30,327	31,168	97.30%	Operational & Maintenance
	KESH		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
4	Subveclonet	86	233	297	405	500	783	906	1,476	1,614	1,677	1,625	1,625	108.68%	Subsidies
5	Shpenzime per fonde speciale	8,288	17,523	27,062	36,868	46,461	56,494	66,644	78,108	88,090	98,200	108,011	120,999	89.27%	Social insurance outlays
	Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857	42,453	50,183	58,541	66,140	73,656	80,984	88,765	91.23%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	1,500	0.00%	
	Sigurime Shendetosore	1,832	4,160	6,527	8,994	11,404	13,841	16,261	18,667	21,050	23,344	25,827	28,934	89.26%	Health insurance
	shpenzim per kompensim pronarësh		200	200	200	200	200	200	200	200	200	200	1,200	66.67%	
6	Shpenzime per Buxhetin Vendor	1,362	3,238	5,130	8,102	10,948	13,084	15,277	17,271	19,389	21,800	24,639	27,049	91.09%	Local budget expenditure
7	Shpenzime te tjera sociale	1,927	3,572	5,281	7,947	9,462	11,144	12,719	14,150	15,882	17,330	18,357	20,929	87.71%	Other expenditures
	Pagesa e Papunesise	71	148	232	321	410	500	589	675	757	828	910	1,000	91.00%	Unemployment insurance benefits
	Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144	10,630	11,975	13,425	14,802	15,747	18,229	86.38%	Social assistance
	Kompensim te permjekurit politike	450	500	500	1,500	1,500	1,500	1,500	1,500	1,700	1,700	1,700	1,700	100.00%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca	1,664	6,843	14,327	17,840	23,499	28,934	31,873	36,012	40,750	44,739	53,118	64,690	82.11%	Capital expenditures
III	Shpenzime Kapitale	445	3,800	8,895	11,500	13,709	15,599	17,234	18,152	19,979	21,864	23,939	26,342	90.88%	Domestically financing
	Arsimi i larte nga te ardhurat e veta												800		
	Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335	14,639	17,860	20,771	22,875	29,179	37,548	77.71%	Foreign financed
	DEFICITI	1,713	-7,058	-9,571	-11,597	-17,885	-21,133	-20,888	-23,715	-26,022	-25,728	-35,270	-49,538	-71.20%	Cash balance
	FINANCIMI DEFICITIT	-1,713	7,058	9,571	11,597	17,885	21,133	20,888	23,715	26,022	25,728	35,270	49,538	71.20%	Financing (Cash)
	Brendshem	-2,223	5,110	5,837	8,352	12,086	12,810	12,019	12,281	12,599	12,584	19,058	27,190	70.09%	Domestic
	1 Te ardhura nga privatizimi	330	373	578	592	607	652	702	735	782	853	888	900	98.67%	Privatization receipts
	2 Huamarrje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663	15,045	18,454	18,057	17,512	18,603	26,290	70.76%	Domestic borrowing
	Huamarrje e brendshme nacionale nga te cilat:	2,215	5,028	8,231	12,006	13,568	14,628	14,991	18,401	17,987	17,441	18,533			
a	Huamarrje e brendshme vendori	41	40	42	37	36	35	54	53	70	71	70			
c	Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,125	-2,505	-3,728	-6,908	-6,240	-5,781	-4,33			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-3,531	-812	-3,313	-4,105	-3,347	-3,613	-5,934	-7,839	-7,397	-7,525	-6,828			Change in Balance of TSA
c.2	Te tjera	-1,275	481	299	-179	1,221	1,109	2,207	931	1,157	1,743	5192			Change in Balance of S&H's Bank Account
	I Huaj	510	1,948	3,734	3,245										