

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2011)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab 1.2a Progressive (progressive)

| Nr. | E M E R T I M I | Jan | Shkurt | Mars | plan | vjetor | % realizimit | ITEM |
|------|--|---------------|---------------|----------------|----------------|--------|----------------|--|
| | | Jan | Feb | Mar | | | | |
| | TOTALI TE ARDHURAVE | 25,807 | 49,453 | 78,457 | 355,759 | | 22.05% | |
| I. | Te ardhura nga ndihmat | 421 | 601 | 764 | 9,843 | | 7.76% | Grants |
| II. | Te ardhura tatimore | 23,079 | 44,955 | 72,219 | 325,305 | | 22.20% | Tax Revenue |
| II.1 | Nga Tatimet dhe Doganat | 16,655 | 33,453 | 54,367 | 251,168 | | 21.65% | From tax offices and customs |
| 1 | Tatimi mbi Vleren e Shtuar | 8,427 | 17,045 | 26,484 | 127,299 | | 20.80% | V.A. T |
| 2 | Tatimi mbi Fitimin | 1,011 | 2,070 | 4,993 | 21,980 | | 22.72% | Profit Tax |
| 3 | Akcizat | 2,317 | 4,996 | 7,649 | 42,759 | | 17.89% | Excise Tax |
| 4 | Tatimi mbi te Ardhurat Personale | 2,474 | 4,512 | 6,821 | 29,754 | | 22.92% | Personal Income Tax |
| 5 | Taksa Nacionale dhe te tjera | 2,014 | 3,983 | 7,073 | 22,598 | | 31.30% | National Taxes and others |
| 6 | Taksa Doganore | 412 | 847 | 1,347 | 6,778 | | 19.87% | Customs Duties |
| II.2 | Te ardhura nga Pushteti Vendor | 813 | 1,584 | 2,837 | 14,624 | | 19.40% | Revenues from Local Gov. |
| 1 | Takse mbi Pasurine | 136 | 333 | 688 | 2,132 | | 32.27% | Property Tax |
| 2 | Takse mbi Biznesin e vogel | 247 | 306 | 490 | 3,083 | | 15.89% | Small Business Tax |
| 3 | Taksa Lokale | 430 | 945 | 1,659 | 9,409 | | 17.63% | Local Taxes |
| II.3 | Te ardh nga fondet speciale | 5,611 | 9,918 | 15,015 | 59,513 | | 25.23% | Social ins. contributions |
| 1 | Sigurimi Shoqeror | 4,622 | 8,464 | 12,641 | 51,577 | | 24.51% | Social Insurance |
| 2 | Sigurimi Shendetosor | 897 | 1,306 | 1,800 | 6,436 | | 27.97% | Health insurance |
| 3 | fondi I kompesimit te pronareve | 92 | 148 | 574 | 1,500 | | 38.27% | |
| III. | Te ardhura Jotatimore | 2,307 | 3,897 | 5,474 | 20,611 | | 26.56% | Nontax Revenue |
| 1 | Tran.Fitimi nga Banka e Shqiperise | 170 | 470 | 770 | 4,500 | | 17.11% | Profit transfer from BOA |
| 2 | Te ardhura nga Inst.Buxhetore | 1,385 | 2,147 | 2,898 | 12,411 | | 23.35% | Income of budgetary institutions |
| 3 | Dividenti | 0 | 2 | 2 | 700 | | 0.29% | Divident |
| 4 | Tarifat sherbimeve | 224 | 587 | 965 | 2,500 | | 38.60% | Services fees |
| 5 | Te tjera | 528 | 691 | 839 | 500 | | 167.80% | Others and Interests |
| | TOTALI SHPENZIMEVE | 24,186 | 56,602 | 89,946 | 396,922 | | 22.66% | TOTAL EXPENDITURE |
| I. | Shpenzime Korrente | 22,354 | 49,489 | 73,588 | 322,389 | | 22.83% | Current Expenditures |
| 1 | Personeli** | 5,537 | 11,098 | 16,659 | 70,866 | | 23.51% | Personnel expenditures |
| | Paga | 4,773 | 9,573 | 14,376 | 58,535 | | 24.56% | Wages |
| | Kontributi per Sigurime Shoqerore | 764 | 1,525 | 2,283 | 9,400 | | 24.29% | Social insurance contributions |
| | Fondi i vecante i pagave | | | | 1,931 | | 0.00% | |
| | Politika te reja pagash | | | | 1,000 | | 0.00% | |
| 2 | Interesat | 2,571 | 6,556 | 9,345 | 49,600 | | 18.84% | Interest |
| | Te Brendshme | 2,376 | 5,960 | 8,537 | 40,000 | | 21.34% | Domestic |
| | Te Huaja | 195 | 596 | 808 | 9,600 | | 8.42% | Foreign |
| 3 | Shpenzime Operative Mirembajtje nga te cilat: | 2,583 | 7,270 | 9,816 | 29,062 | | 33.78% | Operational & Maintenance |
| | KESH | | 2,000 | 2,000 | | | | |
| 4 | Subvencionet | 86 | 233 | 297 | 1,600 | | 18.56% | Subsidies |
| 5 | Shpenzime per fonde speciale | 8,288 | 17,523 | 27,062 | 121,999 | | 22.18% | Social insurance outlays |
| | Sigurime Shoqerore | 6,456 | 13,163 | 20,335 | 89,765 | | 22.65% | Social insurance |
| | politika te reja pensionesh | 0 | 0 | 0 | 1,500 | | 0.00% | |
| | Sigurime Shendetosore | 1,832 | 4,160 | 6,527 | 28,934 | | 22.56% | Health insurance |
| | shpenzim per kompensim pronaresh | | 200 | 200 | 1,800 | | 11.11% | |
| 6 | Shpenzime per Buxhetin Vendor | 1,362 | 3,237 | 5,128 | 29,503 | | 17.38% | Local budget expenditure |
| 7 | Shpenzime te tjera sociale | 1,927 | 3,572 | 5,281 | 19,759 | | 26.73% | Other expenditures |
| | Pagesa e Papunesise | 71 | 148 | 232 | 1,000 | | 23.20% | Unemployment insurance benefits |
| | Ndihma Ekonomike | 1,406 | 2,924 | 4,549 | 17,059 | | 26.67% | Social assistance |
| | Kompensim te perndjekurit politike | 450 | 500 | 500 | 1,700 | | 29.41% | Compensation for ex political prisoners |
| II. | Fondi Rezerve,Kontigjenca | 1,832 | 7,113 | 16,358 | 69,872 | | 23.41% | Reserve fund/contingency |
| III | Shpenzime Kapitale | 445 | 3,800 | 8,895 | 27,501 | | 32.34% | Capital expenditures |
| | Financimi Brendshem | 1,387 | 3,313 | 7,463 | 42,371 | | 17.61% | Domestically financing |
| | Financimi Huaj | | | | | | | Foreign financed |
| | DEFICITI | 1,621 | -7,149 | -11,489 | -41,163 | | 27.91% | Cash balance |
| | FINANCIMI DEFICITIT | -1,621 | 7,149 | 11,489 | 41,163 | | 27.91% | Financing (Cash) |
| | Brendshem | -2,224 | 5,109 | 5,833 | 18,815 | | 31.00% | Domestic |
| 1 | Te ardhura nga privatizimi | 330 | 373 | 577 | 300 | | 192.33% | Privatization receipts |
| 2 | Huamarje e brendshme | 2,256 | 5,068 | 8,273 | 18,515 | | 44.68% | Domestic borrowing |
| c | Te tjera nga te cilat: | -4,810 | -332 | -3,017 | | | | Other from which: |
| c.1 | Depozite e Qeverise ne Banken e Shqiperise_A | -3,531 | -778 | -3,279 | | | | Change in Balance of TSA |
| c.2 | Te tjera | -1,276 | 445 | 261 | | | | Change in Balance of S&HI's Bank Account |
| | Ndryshimi I gjendjes se ISKSH-se | | | | | | | |
| | I Huaj | 603 | 2,040 | 5,656 | 22,348 | | 25.31% | Foreign |
| 1 | Hua afatgjate(e marre) | 673 | 3641 | 5,603 | 32,528 | | 17.23% | Long-term Loan(Drawings) |
| 2 | Ndryshimi i gjendjes se arkesh* | 293 | -863 | 1,175 | | | | Chang. of stat. Account |
| 3 | Ripagesat | -363 | -738 | -1,122 | -10,180 | | 11.02% | Repayments |
| 4 | | | | | | | | |

Fondi rezerve I Keshillit te Mir. Nive I planifikuar per vitin 2012, ne rreth 2.0 miliardë leke, deri ne fund te marsit eshte perdorur ne rreth 310 milion leke, nga te cilat rreth 34.1 milion leke per shpenzime personeli, rreth 250.0 milion leke per shpenzime te tjera korrente dhe rreth 26 milion leke per investime.

Fondi I kontigjences per rruajtjen e deficitit , I planifikuar ne rreth 2.66 miliardë leke deri ne fund te muajit mars 2012 eshte perdorur ne rreth 2.062 miliardë leke nga te cilat 2 miliardë leke jane dhene ne formen e huase KESH-ti dhe 61.7 milion leke ne fomen e situacionit .per kompensimin e vleres se takses se biznesit te vogel, te predorur per rimbursimin e pafisjeve fiskale dhe taksimetrave tek njesite e qev vendore.

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