

**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 Progressive (progressive)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	plan	vjetor	% realizimit	ITEM
		Jan	Feb	Mar	April				
	TOTALI TE ARDHURAVE	25,731	49,277	78,348	106,247		355,759	29.86%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	345	425	656	680		9,843	6.91%	Grants
II.	Te ardhura tatimore	23,079	44,955	72,219	97,509		325,305	29.97%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,655	33,453	54,367	71,989		251,168	28.66%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,427	17,045	26,484	35,372		127,299	27.79%	V.A. T
2	Tatimi mbi Fitimin	1,011	2,070	4,993	6,348		21,980	28.88%	Profit Tax
3	Akczizat	2,317	4,996	7,649	10,363		42,759	24.24%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,474	4,512	6,821	8,982		29,754	30.19%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151		22,598	40.49%	National Taxes and others
6	Taksa Doganore	412	847	1,347	1,773		6,778	26.16%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	813	1,584	2,837	5,077		14,624	34.72%	Revenues from Local Gov.
1	Takse mbi Pasurine	136	333	688	1,233		2,132	57.83%	Property Tax
2	Takse mbi Biznesin e vogel	247	306	490	1,039		3,083	33.70%	Small Business Tax
3	Taksa Lokale	430	945	1,659	2,805		9,409	29.81%	Local Taxes
II.3	Te ardh nga fondet speciale	5,611	9,918	15,015	20,443		59,513	34.35%	Social ins. contributions
1	Sigurimi Shoqeror	4,622	8,464	12,641	17,256		51,577	33.46%	Social Insurance
2	Sigurimi Shendetesor	897	1,306	1,800	2,571		6,436	39.95%	Health insurance
3	fondi I kompesimit te pronareve	92	148	574	616		1,500	41.07%	
III.	Te ardhura Jotatimore	2,307	3,897	5,473	8,058		20,611	39.10%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143		4,500	47.62%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427		12,411	27.61%	Income of budgetary institutions
3	Dividenti	0	2	2	8		700	1.14%	Divident
4	Tarifat sherbimeve	224	587	965	1,329		2,500	53.16%	Services fees
5	Te tjera	528	691	838	1,151		500	230.20%	Others and Interests
	TOTALI I SHPENZIMEVE	24,018	56,335	87,919	117,722		396,922	29.66%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,354	49,492	73,592	100,065		322,389	31.04%	Current Expenditures
1	Personeli**	5,537	11,099	16,661	22,367		70,866	31.56%	Personnel expenditures
	Paga	4,773	9,573	14,376	19,320		58,535	33.01%	Wages
	Kontributi per Sigurime Shoqerore	764	1,526	2,285	3,047		9,400	32.41%	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	11,483		49,600	23.15%	Interest
	Te Brendshme	2,376	5,960	8,537	10,122		40,000	25.31%	Domestic
	Te Huaja	195	596	808	1,361		9,600	14.18%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	2,583	7,271	9,816	12,901		29,062	44.39%	Operational & Maintenance
4	Subveconet	86	233	297	405		1,600	25.31%	Subsidies
5	Shpenzime per fonde speciale	8,288	17,523	27,062	36,868		121,999	30.22%	Social insurance outlays
	Sigurime Shoqerore	6,456	13,163	20,335	27,674		89,765	30.83%	Social insurance
	politika te reja pensionesh						1,500	0.00%	
	Sigurime Shendetore	1,832	4,160	6,527	8,994		28,934	31.08%	Health insurance
	shpenzim per kompensim pronaresh		200	200	200		1,800	11.11%	
6	Shpenzime per Buxhetin Vendor	1,362	3,238	5,130	8,094		29,503	27.43%	Local budget expenditure
7	Shpenzime te tjera sociale	1,927	3,572	5,281	7,947		19,759	40.22%	Other expenditures
	Pagesa e Papunesise	71	148	232	321		1,000	32.10%	Unemployment insurance benefits
	Ndihma Ekonomike	1,406	2,924	4,549	6,126		17,059	35.91%	Social assistance
	Kompensim te perndjekurit politike	450	500	500	1,500		1,700	88.24%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca						4,661	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	1,664	6,843	14,327	17,657		69,872	25.27%	Capital expenditures
	Financimi Brendshem	445	3,800	8,895	11,500		27,501	41.82%	Domestically financing
	Financimi Huaj	1,219	3,043	5,432	6,157		42,371	14.53%	Foreign financed
	DEFICITI	1,713	-7,058	-9,571	-11,475		-41,163	27.88%	Cash balance
	FINANCIMI DEFICITIT	-1,713	7,058	9,571	11,475		41,163	27.88%	Financing (Cash)
	Brendshem	-2,223	5,110	5,837	8,346		18,815	44.36%	Domestic
1	Te ardhura nga privatizimi	330	373	578	592		300	197.33%	Privatization receipts
2	Huamarje e brendshme	2,256	5,068	8,273	12,043		18,515	65.04%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	2,215	5,028	8,231	12,006				
b	Huamarje e brendshme vendori	41	40	42	37				
c	Te tjera nga te cilat:	-4,809	-331	-3,014	-4,289				Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-3,531	-778	-3,280	-4,071				Change in Balance of TSA
c.2	Te tjera	-1,275	448	267	-220				Change in Balance of S&HII's Bank Account
	I Huaj	510	1,948	3,734	3,129		22,348	14.00%	Foreign
1	Hua afatgjate(e marre)	547	3515	6,324	8,412		32,528	25.86%	Long-term Loan(Drawings)
	nga e cila nenhua	53	477	738	738				Subloans
2	Ndryshimi i gjendjes se arkesh*	326	-829	-1,468	-2,527				Chang. of stat. Account
3	Ripagesat	-363	-738	-1,122	-2,756		-10,180	27.07%	Repayments
4									

Fondi rezerve I Keshillit te Mirembajtjes I planifikuar per vitin 2012,ne rreth 2.0 miliardare leke, deri ne fund te prillit eshte perdorur ne rreth 316.9* milion leke, nga te cilat rreth 34.1 milion leke per shpenzime personeli,rreth 256.9 milion leke per shpenzime te tjera korrente dhe rreth 26 milion leke per investime

Fondi I kontigjences per rruaqitjen e deficitit , I planifikuar ne rreth 2.66 miliardare leke deri ne fund te muajit prill 2012 eshte perdorur ne rreth 2.077 miliardare leke nga te cilat 2 miliardare leke jane dhene ne formen e huase KESH-ti dhe 77.5 milion leke ne fomen e siubveconionit ,per kompensimin e vleres se takses te biznesit te vogel, te perdorur per rimbursimin e pafisjese fiskale dhe taksimetave tek njesite e qev vendore.

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