

**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.	Jan	Shkurt	Mars	Prill	Maj	plan	vjetor	% realizimit	
E M E R T I M I									
	Jan	Feb	Mar	April	May				ITEM
<b>TOTALI TE ARDHURAVE</b>	<b>25,731</b>	<b>49,277</b>	<b>78,348</b>	<b>106,314</b>	<b>132,706</b>		<b>355,759</b>	<b>37.30%</b>	
<b>I. Te ardhura nga ndihmat</b>	<b>345</b>	<b>425</b>	<b>656</b>	<b>747</b>	<b>898</b>		<b>9,843</b>	<b>9.12%</b>	<b>Grants</b>
<b>II. Te ardhura tatimore</b>	<b>23,079</b>	<b>44,955</b>	<b>72,219</b>	<b>97,509</b>	<b>121,425</b>		<b>325,305</b>	<b>37.33%</b>	<b>Tax Revenue</b>
<b>II.1. Nga Tatimet dhe Doganat</b>	<b>16,655</b>	<b>33,453</b>	<b>54,367</b>	<b>71,989</b>	<b>91,005</b>		<b>251,168</b>	<b>36.23%</b>	<b>From tax offices and customs</b>
1 Tatimi mbi Vleren e Shtuar	8,427	17,045	26,484	35,372	45,163		127,299	35.48%	V.A. T
2 Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688		21,980	34.98%	Profit Tax
3 Akcizat	2,317	4,996	7,649	10,363	13,543		42,759	31.67%	Excise Tax
4 Tatimi mbi te Ardhurat Personale	2,474	4,512	6,821	8,982	11,030		29,754	37.07%	Personal Income Tax
5 Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275		22,598	49.89%	National Taxes and others
6 Taksa Doganore	412	847	1,347	1,773	2,306		6,778	34.02%	Customs Duties
<b>II.2. Te ardhura nga Pushteti Vendor</b>	<b>813</b>	<b>1,584</b>	<b>2,837</b>	<b>5,077</b>	<b>5,762</b>		<b>14,624</b>	<b>39.40%</b>	<b>Revenues from Local Gov.</b>
1 Takse mbi Pasurine	136	333	688	1,233	1,418		2,132	66.51%	Property Tax
2 Takse mbi Biznesin e vogel	247	306	490	1,039	1,103		3,083	35.78%	Small Business Tax
3 Taksa Lokale	430	945	1,659	2,805	3,241		9,409	34.45%	Local Taxes
<b>II.3. Te ardh nga fondet speciale</b>	<b>5,611</b>	<b>9,918</b>	<b>15,015</b>	<b>20,443</b>	<b>24,658</b>		<b>59,513</b>	<b>41.43%</b>	<b>Social ins. contributions</b>
1 Sigurimi Shoqeror	4,622	8,464	12,641	17,256	20,825		51,577	40.38%	Social Insurance
2 Sigurimi Shendetesor	897	1,306	1,800	2,571	3,142		6,436	48.82%	Health insurance
3 fondi i kompesimit te pronareve	92	148	574	616	691		1,500	46.07%	
<b>III. Te ardhura Jotatimore</b>	<b>2,307</b>	<b>3,897</b>	<b>5,473</b>	<b>8,058</b>	<b>10,383</b>		<b>20,611</b>	<b>50.38%</b>	<b>Nontax Revenue</b>
1 Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543		4,500	56.51%	Profit transfer from BOA
2 Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427	4,213		12,411	33.95%	Income of budgetary institutions
3 Dividenti	0	2	2	8	9		700	1.29%	Divident
4 Tarifate sherbimeve	224	587	965	1,329	1,809		2,500	72.36%	Services fees
5 Te tjera	528	691	838	1,151	1,809		500	361.80%	Others and Interests
<b>TOTALI I SHPENZIMEVE</b>	<b>24,018</b>	<b>56,335</b>	<b>87,919</b>	<b>117,911</b>	<b>149,614</b>		<b>396,922</b>	<b>37.69%</b>	<b>TOTAL EXPENDITURE</b>
<b>I. Shpenzime Korrente</b>	<b>22,354</b>	<b>49,492</b>	<b>73,592</b>	<b>100,071</b>	<b>127,546</b>		<b>322,389</b>	<b>39.56%</b>	<b>Current Expenditures</b>
<b>1 Personeli**</b>	<b>5,537</b>	<b>11,099</b>	<b>16,661</b>	<b>22,365</b>	<b>28,133</b>		<b>70,866</b>	<b>39.70%</b>	<b>Personnel expenditures</b>
Paga	4,773	9,573	14,376	19,318	24,280		58,535	41.48%	Wages
Kontributi per Sigurime Shoqerore	764	1,526	2,285	3,047	3,853		9,400	40.99%	Social insurance contributions
Fondi i vecante i pagave							1,931	0.00%	
Politika te reja pagash							1,000	0.00%	
<b>2 Interest</b>	<b>2,571</b>	<b>6,556</b>	<b>9,345</b>	<b>11,483</b>	<b>16,302</b>		<b>49,600</b>	<b>32.87%</b>	<b>Interest</b>
Te Brendshme	2,376	5,960	8,537	10,122	14,485		40,000	36.21%	Domestic
Te Huaja	195	596	808	1,361	1,817		9,600	18.93%	Foreign
<b>3 Shpenzime Operative Mirembajtje nga te cilat:</b>	<b>2,583</b>	<b>7,271</b>	<b>9,816</b>	<b>12,901</b>	<b>15,739</b>		<b>29,062</b>	<b>54.16%</b>	<b>Operational &amp; Maintenance</b>
<b>KESH</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>				
<b>4 Subveconet</b>	<b>86</b>	<b>233</b>	<b>297</b>	<b>405</b>	<b>503</b>		<b>1,600</b>	<b>31.44%</b>	<b>Subsidies</b>
<b>5 Shpenzime per fonde speciale</b>	<b>8,288</b>	<b>17,523</b>	<b>27,062</b>	<b>36,868</b>	<b>46,461</b>		<b>121,999</b>	<b>38.08%</b>	<b>Social insurance outlays</b>
Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857		89,765	38.83%	Social insurance
politika te reja pensionesh	0	0	0	0	0		1,500	0.00%	
Sigurime Shendetesore	1,832	4,160	6,527	8,994	11,404		28,934	39.41%	Health insurance
shpenzim per kompensim pronaresh		200	200	200	200		1,800	11.11%	
<b>6 Shpenzime per Buxhetin Vendor</b>	<b>1,362</b>	<b>3,238</b>	<b>5,130</b>	<b>8,102</b>	<b>10,946</b>		<b>29,503</b>	<b>37.10%</b>	<b>Local budget expenditure</b>
<b>7 Shpenzime te tjera sociale</b>	<b>1,927</b>	<b>3,572</b>	<b>5,281</b>	<b>7,947</b>	<b>9,462</b>		<b>19,759</b>	<b>47.89%</b>	<b>Other expenditures</b>
Pagesa e Papunesise	71	148	232	321	410		1,000	41.00%	Unemployment insurance benefits
Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552		17,059	44.27%	Social assistance
Kompensim te perndjekurit politike	450	500	500	1,500	1500		1,700	88.24%	Compensation for ex political prisoners
<b>II. Fondi Rezerve,Kontigjenca</b>							<b>4,661</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>
<b>III Shpenzime Kapitale</b>	<b>1,664</b>	<b>6,843</b>	<b>14,327</b>	<b>17,840</b>	<b>22,068</b>		<b>69,872</b>	<b>31.58%</b>	<b>Capital expenditures</b>
Financimi Brendshem	445	3,800	8,895	11,500	13,709		27,501	49.85%	Domestically financing
Financimi Huaj	1,219	3,043	5,432	6,340	8,359		42,371	19.73%	Foreign financed
<b>DEFICITI</b>	<b>1,713</b>	<b>-7,058</b>	<b>-9,571</b>	<b>-11,597</b>	<b>-16,908</b>		<b>-41,163</b>	<b>-41.08%</b>	<b>Cash balance</b>
<b>FINANCIMI DEFICITIT</b>	<b>-1,713</b>	<b>7,058</b>	<b>9,571</b>	<b>11,597</b>	<b>16,908</b>		<b>41,163</b>	<b>41.08%</b>	<b>Financing (Cash)</b>
<b>Brendshem</b>	<b>-2,223</b>	<b>5,110</b>	<b>5,837</b>	<b>8,352</b>	<b>12,086</b>		<b>18,815</b>	<b>64.24%</b>	<b>Domestic</b>
1 Te ardhura nga privatizimi	330	373	578	592	607		300	202.33%	Privatization receipts
2 Huamarje e brendshme	2,256	5,068	8,273	12,043	13,605		18,515	73.48%	Domestic borrowing
a Huamarje e brendshme nacionale nga te cilat:	2,215	5,028	8,231	12,006	13,568				
b Huamarje e brendshme vendori	41	40	42	37	37				
c Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,126				Other from which:
c.1 Depozite e Qeverise ne Banken e Shqiperise_A	-3,531	-812	-3,313	-4,105	-3,347				Change in Balance of TSA
c.2 Te tjera	-1,275	481	299	-179	1,220				Change in Balance of S&HII's Bank Account
<b>I Huaj</b>	<b>510</b>	<b>1,948</b>	<b>3,734</b>	<b>3,245</b>	<b>4,822</b>		<b>22,348</b>	<b>21.58%</b>	<b>Foreign</b>
1 Hua afatgjate(e marre)	547	3515	6,324	8,452	10,777		32,528	33.13%	Long-term Loan(Drawings)
nga e cila nenhua	53	477	738	750	940				
2 Ndryshimi i gjendjes se arkesh*	326	-829	-1,468	-2,451	-2,275				Chang. of stat. Account
3 Ripagesat	-363	-738	-1,122	-2,756	-3,680		-10,180	36.15%	Repayments
4									

Fondi rezerve i Keshillit te Mirave I planifikuar per vitin 2012, ne rreth 2.0 miliardë leke, deri ne fund te majit eshte perdorur ne rreth 325.7 milion leke, nga te cilat rreth 34.1 milion leke per shpenzime personeli, rreth 265.7 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 maj 2012 eshte perdorur ne rreth 2.1 miliardë leke nga te cilat 2 miliardë leke jane dhene ne formen e huase KESH-t dhe 99.6 milion leke ne fomen e siubveconit ,per kompensimin e vleres se takses se biznesit te vogel, te predorur per rimbursimin e pafisjeve fiskale dhe taksimet tek njesite e qev vendore.

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