

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

ne milion leke (in million of leks)

Te dhena progressive (Progressive data)

Tab 1.2a Progressive (progressive)

Nr.		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	plan	vjetor	% realizimit	ITEM
	EMERTIMI	Jan	Feb	Mar	April	May	June	July	Aug	Sept				
	TOTALI TE ARDHURAVE	25,731	49,277	78,348	106,314	133,162	161,574	190,241	218,865	244,916	355,759		68.84%	
I.	Te ardhura nga ndihmat	345	425	656	747	1,356	1552	1,936	2,043	2,143	9,843		21.77%	Grants
II.	Te ardhura tatimore	23,079	44,955	72,219	97,509	121,425	146,112	173,059	200,496	225,183	325,305		69.22%	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	251,168		69.15%	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	127,299		67.65%	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	21,980		57.93%	Profit Tax
3	Akczizat	2,317	4,996	7,649	10,363	13,543	17,125	21,113	24,592	28,376	42,759		66.36%	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	29,754		68.28%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275	14,263	16,615	19,302	21,649	22,598		95.80%	National Taxes and others
6	Taksa Doganore	412	847	1,347	1,773	2,306	2,872	3,443	4,003	4,507	6,778		66.49%	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	14,624		59.97%	Revenues from Local Gov.
1	Takse mbi Pasurine	136	333	688	1,233	1,418	1,631	1,812	2,007	2,172	2,132		101.88%	Property Tax
2	Takse mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141	1,502	1,576	1,639	3,083		53.16%	Small Business Tax
3	Taksa Lokale	430	945	1,659	2,805	3,241	3,657	4,155	4,556	4,959	9,409		52.70%	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	59,513		71.78%	Social ins. contributions
1	Sigurimi Shoqeror	4,622	8,464	12,641	17,256	20,825	24,487	29,171	32,799	36,243	51,577		70.27%	Social Insurance
2	Sigurimi Shendetosor	897	1,306	1,800	2,571	3,142	3,590	4,204	4,816	5,485	6,436		85.22%	Health insurance
3	fondi i kompesimit te pronareve	92	148	574	616	691	750	822	903	991	1,500		66.07%	
III.	Te ardhura Jotatimore	2,307	3,897	5,473	8,058	10,381	13,910	15,246	16,326	17,590	20,611		85.34%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543	2,843	3,143	3,343	3,643	4,500		80.96%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427	4,067	4,613	5,076	5,554	6,486	12,411		52.26%	Income of budgetary institutions
3	Dividenti	0	2	2	8	9	111	130	174	179	700		25.57%	Divident
4	Tarifat sherbimeve	224	587	965	1,329	1,953	2,266	2,652	2,872	3,133	2,500		125.32%	Services fees
5	Te tjera	528	691	838	1,151	1,809	4,077	4,245	4,383	4,149	500		829.80%	Others and Interests
	TOTALI I SHPENZIMEVE	24,018	56,335	87,919	117,911	151,047	182,707	211,130	242,574	270,613	396,922		68.18%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,354	49,492	73,592	100,071	127,548	153,776	179,260	206,565	230,435	322,389		71.48%	CURRENT EXPENDITURES
1	Personeli**	5,537	11,099	16,661	22,365	28,133	33,768	39,607	45,211	50,753	70,866		71.62%	Personnel expenditures
	Paga	4,773	9,573	14,376	19,318	24,280	29,167	34,256	39,101	43,890	58,535		74.98%	Wages
	Kontributi per Sigurimi Shoqerore	764	1,526	2,285	3,047	3,853	4,601	5,351	6,110	6,863	9,400		73.01%	Social insurance contributions
	Fondi i vacante i pagave										1,931		0.00%	
	Politika te reja pagash										1,000		0.00%	
2	Interesat	2,571	6,556	9,345	11,483	16,302	19,977	22,793	26,920	29,027	49,600		58.52%	Interest
	Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770	20,419	24,183	26,058	40,000		65.15%	Domestic
	Te Huaja	195	596	808	1,361	1,817	2,207	2,374	2,737	2,969	9,600		30.93%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat: KESH	2,583	7,271	9,816	12,901	15,739	18,526	21,314	23,431	25,680	29,062		88.36%	Operational & Maintenance
	KESH		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000			#DIV/0!	
4	Subveconet	86	233	297	405	503	783	906	1,476	1,614	1,600		100.88%	Subsidies
5	Shpenzime per fonde speciale	8,288	17,523	27,062	36,868	46,461	56,494	66,644	78,108	88,090	121,999		72.21%	Social insurance outlays
	Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857	42,453	50,183	58,541	66,140	89,765		73.68%	Social insurance
	politika te reja pensionesh	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	28,934		72.75%	Health insurance
	shpenzim per kompensim pronarësh		200	200	200	200	200	200	900	900	1,800		50.00%	
6	Shpenzime per Buxhetin Vendor	1,362	3,238	5,130	8,102	10,948	13,084	15,277	17,271	19,389	29,503		65.72%	Local budget expenditure
7	Shpenzime te tjera sociale	1,927	3,572	5,281	7,947	9,462	11,144	12,719	14,148	15,882	19,759		80.38%	Other expenditures
	Pagesa e Papunesise	71	148	232	321	410	500	589	675	757	1,000		75.70%	Unemployment insurance benefits
	Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144	10,630	11,973	13,425	17,059		78.70%	Social assistance
	Kompensim te perndjekurit politike	450	500	500	1,500	1,500	1,500	1,500	1,500	1,700	1,700		100.00%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca												0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	1,664	6,843	14,327	17,840	23,499	28,931	31,870	36,009	40,178	69,872		57.50%	Capital expenditures
	Financimi Brendshem	445	3,800	8,895	11,500	13,709	15,596	17,231	18,149	19,976	27,501		72.64%	Domestically financing
	Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335	14,639	17,860	20,202	42,371		47.68%	Foreign financed
	DEFICITI	1,713	-7,058	-9,571	-11,597	-17,885	-21,133	-20,889	-23,709	-25,697	-41,163		62.43%	Cash balance
	FINANCIMI DEFICITIT	-1,713	7,058	9,571	11,597	17,885	21,133	20,889	23,709	25,697	41,163		62.43%	Financing (Cash)
	Brendshem	-2,223	5,110	5,837	8,352	12,086	12,810	12,200	12,275	12,593	18,815		66.93%	Domestic
1	Te ardhura nga privatizimi	330	373	578	592	607	652	702	735	782	300		260.67%	Privatization receipts
2	Huamarje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663	15,045	18,454	18,057	18,515		97.53%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	2,215	5,028	8,231	12,006	13,568	14,628	14,991	18,401	17,987				REPO
b	Huamarje e brendshme vendori	41	40	42	37	36	35	54	53	70				
c	Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,125	-2,505	-3,727	-6,914	-6,246				Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_Δ	-3,531	-812	-3,313	-4,105	-3,347	-3,613	-5,934	-7,839	-7,397				Change in Balance of TSA
c.2	Te tjera	-1,275	481	299	-179	1,221	1,109	2,207	927	1,154				Change in Balance of S&HII's Bank Account
	I Huaj	510	1,948	3,734	3,245	5,799	8,323	8,869	11,434	13,104	22,348		58.64%	Foreign
1	Hua afatgjate(e marre)	547	3515	6,324	8,452	11,700	16,097	16,775	19,139	20,935	32,528		64.36%	Long-term Loan(Drawings)
	nga e cila nenhua	53	477	738	750	949	946	918	960	967				
2	Ndryshimi i gjendjes se arkesh*	326	-829	-1,468	-2,451	-2,221	-2,948	-2,748	-2,012	-1,553				Chang. of stat. Account
3	Ripagesat	-363	-738	-1,122	-2,756	-3,680	-4,826	-5,158	-5,693	-6,278	-10,180		61.67%	Repayments
4														

Fondi rezervë i Keshillit te Mbrojtjes i planifikuar per vitin 2012,ne rreth 2.0 miliardë leke, deri ne fund te shtatorit eshte egzekutuar ne rreth 858.5 milion leke, nga te cilat rreth 62.1 milion leke per shpenzime personeli,rreth 653.1 milion leke per shpenzime te tjera korrente dhe rreth 143.4 milione leke per investime

Fondi i kontigjences per rruaqjen e deficitit , i planifikuar ne rreth 2.66 miliardë leke deri ne fund te muajit shtator 2012 eshte perdorur ne rreth 2.17 miliardë leke nga te cilat 2 miliardë leke jane dhene ne formen e huase KESH-t dhe 171.8 milione leke ne formen e subvencionit ,per kompensimin e vleres se takses se biznesit te vogel, te perdorur per rimbursimin e pajisjeve 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 shumata e arketuar ne zbatim te ligjit nr10418, date2 1.4.2011 per AMI.