

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)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	Dhjeta	Plan	%	ITEM
		Jan	Feb	Mar	April	Maj	June	July	Aug	Sept	Oct	Nov	Dec	vjetor	realizim	
	TOTALI TE ARDHURAVE	27.007	49.145	77.535	103.667	130.121	155.257	182.701	210.910	239.518	267.789	295.677	330.475	344.047	96%	
I	Te ardhura nga ndihmat	7	202	454	589	865	1.129	1.357	1.746	2.077	2.292	2.601	3.811	8.422	45%	Grants
II	Te ardhura tatimore	23.520	44.405	70.143	94.621	119.322	143.204	168.864	195.528	219.988	246.610	272.394	303.933	315.397	96%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17.116	33.081	53.294	70.388	89.506	108.701	128.379	150.100	169.236	189.426	210.103	235.509	242.077	97%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8.750	17.032	26.278	34.860	44.175	53.974	63.570	74.387	84.725	95.442	106.631	119.189	120.056	99%	V.A. T
2	Tatimi mbi Fitimin	1.302	2.415	6.388	7.707	9.996	11.312	12.549	13.962	15.276	16.585	18.043	19.712	21.127	93%	Profit Tax
3	Akcizat	2.451	4.830	7.409	10.321	13.390	17.187	21.023	26.199	29.131	32.648	36.014	40.403	41.270	98%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.456	4.595	6.817	8.989	11.240	13.364	16.215	18.255	20.506	22.672	24.800	27.967	29.493	95%	Personal Income Tax
5	Taksa Nationale dhe te tjera	1.614	3.189	4.783	6.357	7.988	9.556	11.135	12.803	14.520	16.441	18.406	21.388	22.320	96%	National Taxes and others
6	Taksa Doganore	543	1.020	1.619	2.154	2.717	3.308	3.887	4.494	5.078	5.638	6.209	6.850	7.812	88%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	851	1.512	2.788	4.880	6.271	6.765	7.438	8.110	9.176	10.094	10.776	11.792	15.300	77%	Revenues from Local Gov.
1	Takse mbi Pasurine	83	213	457	877	958	1.043	1.147	1.309	1.499	1.640	1.767	1.942	1.850	105%	Property Tax
2	Takse mbi Biznesin e vogel	312	352	441	961	1.737	1.797	2.023	2.141	2.244	2.442	2.500	2.570	2.520	102%	Small Business Tax
3	Taksa Lokale	456	947	1.890	3.042	3.576	3.925	4.268	4.660	5.433	6.012	6.509	7.280	10.930	67%	Local Taxes
II.3	Te ardh nga fondet speciale	5.553	9.812	14.061	19.353	23.545	27.738	33.047	37.318	41.576	47.090	51.515	56.632	58.020	98%	Social ins. contributions
1	Sigurimi Shoqeror	4.745	8.349	12.179	16.943	20.645	24.161	28.597	32.142	35.787	40.588	44.311	48.844	50.010	98%	Social Insurance
2	Sigurimi Shendetesor	587	1.121	1.355	1.713	2.085	2.642	3.407	4.063	4.557	5.137	5.741	6.152	6.610	93%	Health insurance
3	fondi i kompesimit te pronareve	221	342	527	697	815	935	1.043	1.113	1.232	1.365	1.463	1.636	1.400	117%	
III	Te ardhura Jotatimore	3.480	4.538	6.938	8.457	9.934	10.924	12.480	13.636	17.453	18.887	20.682	22.731	20.228	112%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	1.500	1.500	3.010	3.210	3.360	3.560	3.810	4.110	4.510	4.910	5.410	5.710	5.200	110%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.573	2.260	2.909	3.435	3.968	4.414	5.083	5.348	8.156	8.712	9.494	10.326	10.323	100%	Income of budgetary institutions
3	Dividenti					326	332	541	807	835	836	836	1.060	500	212%	Divident
4	Tarifat sherbimeve	129	410	572	1.228	1.517	1.741	2.037	2.254	2.601	2.810	3.134	3.510	3.000	117%	Services fees
5	Te tjera	278	368	447	584	763	877	1.009	1.117	1.351	1.619	1.808	2.115	1.205	176%	Others and interests
	TOTALI I SHPENZIMEVE	25.386	58.049	89.315	119.576	150.548	182.166	213.465	242.100	271.148	299.507	333.951	376.352	390.859	96%	TOTAL EXPENDITURE
I	Shpenzime Korrente	19.176	43.672	69.472	94.588	122.129	149.114	174.951	199.607	223.885	246.680	275.035	305.673	314.814	97%	Current Expenditures
1	Personeli**	5.360	10.800	16.158	21.796	27.321	32.940	38.757	44.115	49.516	55.049	60.776	67.446	68.572	98%	Personnel expenditures
	Paga	4.621	9.305	13.924	18.799	23.594	28.462	33.533	38.153	42.803	47.596	52.534	58.398	59.085	99%	Wages
	Kontributi per Sigurime Shoqerore	739	1.495	2.234	2.997	3.727	4.478	5.224	5.962	6.713	7.453	8.242	9.048	9.258	98%	Social insurance contributions
	Politika te reja pagash												229	0%		
2	Interesat	2.433	6.671	9.478	11.393	15.092	19.550	22.502	25.857	28.843	30.547	37.348	41.121	46.838	88%	Interest
	Te Brendshme	2.212	6.138	8.787	10.420	13.712	17.830	20.613	23.578	26.316	27.776	30.877	34.253	38.700	89%	Domestic
	Te Huaja	221	533	691	973	1.380	1.720	1.889	2.279	2.527	2.771	6.471	6.868	8.138	84%	Foreign
3	Shpenzime Operative Mirembajtje	1.543	3.624	6.855	9.998	13.085	16.000	19.392	21.806	24.142	26.152	29.133	32.995	30.452	108%	Operational & Maintenance
4	Subveconet	41	155	258	699	2.165	2.372	2.637	2.832	3.082	3.181	3.301	3.292	100%	Subsidies	
5	Shpenzime per fonde speciale	7.608	16.777	25.770	34.866	44.364	53.929	63.551	73.816	83.471	93.420	102.414	113.946	116.901	97%	Social insurance outlays
	Sigurime Shoqerore	6.088	12.406	19.198	26.063	32.850	40.134	47.443	55.487	62.854	69.926	76.729	85.317	87.344	98%	Social insurance
	Sigurime Shendetesore	1.520	4.021	6.222	8.453	10.609	12.890	15.203	17.424	19.712	21.989	24.180	26.974	27.767	97%	Health insurance
	shpenzim per kompesim pronarësh		350	350	350	350	905	905	905	1.505	1.505	1.655	1.700	97%		
6	Shpenzime per Buxhetin Vendor	1.304	3.308	6.578	9.790	12.302	14.686	16.927	18.730	20.757	22.819	25.134	28.119	29.314	96%	Local budget expenditure
7	Shpenzime te tjera sociale	887	2.337	4.375	6.046	7.800	9.637	11.185	12.751	14.186	15.611	17.049	18.745	19.445	96%	Other expenditures
	Pagesa e Papunesise	81	149	225	293	358	425	488	556	627	707	787	876	940	93%	Unemployment insurance benefits
	Ndihma Ekonomike	806	2.188	3.750	5.353	6.542	7.812	9.297	10.795	12.159	13.504	14.862	16.369	16.705	98%	Social assistance
	Kompensim te permdjekurit politike			400	400	900	1.400	1.400	1.400	1.400	1.400	1.400	1.500	1.800	83%	Compensation for ex political prisoners
II	Fondi Rezerve,Kontigjenca													187	0%	Reserve fund/contingency
III	Shpenzime Kapitale	6.210	14.377	19.843	24.988	28.419	33.052	38.514	42.493	47.263	52.827	58.916	70.679	75.858	93%	Capital expenditures
	Financimi Brendshem	5.989	12.791	16.804	20.824	22.679	24.174	27.527	29.015	31.941	34.000	36.822	41.097	43.382	95%	Domestically financing
	Financimi Huaj	21	1.386	2.839	3.964	5.540	8.678	10.787	13.278	15.122	18.627	21.894	27.982	30.876	91%	Foreign financed
	nga e cila bashkia												7			
	Shpensesime	200	200	200	200	200	200	200	200	200	200	200	1.600	1.600	100%	
	DEFICITI	1.621	-8.904	-11.780	-15.909	-20.427	-26.909	-30.764	-31.190	-31.630	-31.718	-38.274	-45.877	-46.812	95%	Cash balance
	FINANCIMI DEFICITIT	-1.621	8.904	11.780	15.909	20.427	26.909	30.764	31.190	31.630	31.718	38.274	45.877	46.812	98%	Financing (Cash)
	Brendshem	-1.097	8.536	10.373	13.960	17.902	22.811	25.260	23.966	20.631	17.396	21.990	26.119	30.061	87%	Domestic
1	Te ardhura nga privatizimi	6	47	125	141	162	229	328	335	348	371	387	438	300	146%	Privatization receipts
a	Huamarje e brendshme	8.097	13.376	18.225	18.937	21.743	28.880	29.300	29.526	30.202	29.752	30.720	28.175	29.463	96%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	8.098	13.359	18.182	18.880	21.687	28.825	29.243	29.469	30.146	29.687	30.649	28.106			REPO
b	Huamarje e brendshme vendori	-1	17	43	57	56	55	57	57	56	65	71	69			
c	Te tjera	-9.200	-4.887	-7.977	-5.118	-4.003	-6.298	-4.368	-5.895	-9.919	-12.727	-9.117	-2.494			Other
	Ndryshimi I gjendjes se ISKSH-se													300		
	I Huaj	-524	368	1.407	1.949	2.525	4.098	5.504								