

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	Tet	plan	% realizimit	ITEM
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct			
EMERTIMI													
TOTALI TE ARDHURAVE	25,731	49,277	78,348	106,314	133,162	161,574	190,241	218,865	245,165	273,242	355,759	76.81%	
I. Te ardhura nga ndihmat	345	425	656	747	1,356	1,552	1,936	2,043	2,392	2,658	9,843	27.00%	Grants
II. Te ardhura tatimore	23,079	44,955	72,219	97,509	121,425	146,112	173,059	200,496	225,183	251,018	325,305	77.16%	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	193,142	251,168	76.90%	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	97,075	127,299	76.26%	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	13,921	21,980	63.33%	Profit Tax
3 Alkizati	2,317	4,996	7,649	10,363	13,543	17,125	21,113	24,592	28,376	30,663	42,759	71.71%	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	22,587	29,754	75.91%	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	23,883	22,598	105.69%	National Taxes and others
6 Taksa Doganore	412	847	1,347	1,773	2,306	2,872	3,443	4,003	4,507	5,013	6,778	73.96%	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	9,581	14,624	65.52%	Revenues from Local Gov.
1 Takse mbi Pasurine	136	333	688	1,233	1,418	1,631	1,812	2,007	2,172	2,293	2,132	107.55%	Property Tax
2 Takse mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141	1,576	1,639	1,981	3,083	3,083	64.26%	Small Business Tax
3 Taksa Lokale	430	945	1,659	2,805	3,241	3,657	4,155	4,556	4,959	5,307	9,409	56.40%	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	48,295	59,513	81.15%	Social ins. contributions
1 Sigurimi Shoqeror	4,622	8,464	12,641	17,256	20,825	24,487	29,171	32,799	36,243	41,205	51,577	79.89%	Social Insurance
2 Sigurimi Shendetosor	897	1,306	1,800	2,571	3,142	3,590	4,204	4,816	5,485	5,998	6,436	93.19%	Health insurance
3 fondi I kompesimit te pronareve	92	148	574	616	691	750	822	903	991	1,092	1,500	72.80%	
III. Te ardhura Jotatimore	2,307	3,897	5,473	8,058	10,381	13,910	15,246	16,326	17,590	19,566	20,611	94.93%	Nontax Revenue
1 Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543	2,843	3,143	3,343	3,643	3,893	4,500	86.51%	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	7,876	12,411	63.46%	Income of budgetary institutions
3 Dividenti	0	2	2	8	9	111	130	174	179	272	700	38.86%	Divident
4 Tarifati sherbimeve	224	587	965	1,329	1,953	2,266	2,652	2,872	3,133	3,214	2,500	128.56%	Services fees
5 Te tjera	528	691	838	1,151	1,809	4,077	4,245	4,383	4,149	4,311	500	862.20%	Others and Interests
TOTALI I SHPENZIMEVE	24,018	56,335	87,919	117,911	151,047	182,707	211,130	242,574	271,182	298,966	396,922	75.32%	TOTAL EXPENDITURES
I. Shpenzime Korrente	22,354	49,492	73,592	100,071	127,548	153,776	179,260	206,565	230,435	254,227	322,389	78.86%	Current Expenditures
1 Personeli**	5,537	11,099	16,661	22,365	28,133	33,768	39,607	45,211	50,753	56,470	70,866	79.69%	Personnel expenditures
Paga	4,773	9,573	14,376	19,318	24,280	29,167	34,256	39,101	43,890	48,803	58,535	83.37%	Wages
Kontributi per Sigurime Shoqerore	764	1,526	2,285	3,047	3,853	4,601	5,351	6,110	6,863	7,667	9,400	81.56%	Social insurance contributions
Fondi i vecante i pagave											1,931	0.00%	
Politika te reja pagash											1,000	0.00%	
2 Interest	2,571	6,556	9,345	11,483	16,302	19,977	22,793	26,920	29,027	31,029	49,600	62.56%	Interest
Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770	20,419	24,183	26,058	27,483	40,000	68.71%	Domestic
Te Huaja	195	596	808	1,361	1,817	2,207	2,374	2,737	2,969	3,546	9,600	36.94%	Foreign
3 Shpenzime Operative Mirembajtje nga te cilat:	2,583	7,271	9,816	12,901	15,739	18,526	21,314	23,431	25,680	27,725	29,062	95.40%	Operational & Maintenance
KESH	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	100.00%	
4 Subveconet	86	233	297	405	503	783	906	1,476	1,614	1,677	1,600	104.81%	Subsidies
5 Shpenzime per fonde speciale	8,288	17,523	27,062	36,868	46,461	56,494	66,644	78,108	88,090	98,200	121,999	80.49%	Social insurance outlays
Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857	42,453	50,183	58,541	66,140	73,656	89,765	82.05%	Social insurance
politika te reja pensionesh	0	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	23,344	28,934	80.68%	Health insurance
shpenzim per kompensim pronarësh		200	200	200	200	200	200	200	200	200	1,800	66.67%	
6 Shpenzime per Buxhetin Vendor	1,362	3,238	5,130	8,102	10,948	13,084	15,277	17,271	19,389	21,800	29,503	73.89%	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	17,326	19,759	87.69%	Other expenditures
Pagesa e Papunesise	711	148	232	321	410	500	589	675	757	828	1,000	82.80%	Unemployment insurance benefits
Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144	10,630	11,973	13,425	14,798	17,059	86.75%	Social assistance
Kompensim te permdjkurit politike	450	500	500	1,500	1,500	1,500	1,500	1,500	1,700	1,700	1,700	100.00%	Compensation for ex political prisoners
II. Fondi Rezerve,Kontigjenca	1,664	6,843	14,327	17,840	23,499	28,931	31,870	36,009	40,747	44,739	69,872	64.03%	Capital expenditures
Financimi Brendshem	445	3,800	8,895	11,500	13,709	15,596	17,231	18,149	19,976	21,864	27,501	79.50%	Domestically financing
Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335	14,639	17,860	20,771	22,875	42,371	53.99%	Foreign financed
DEFICITI	1,713	-7,058	-9,571	-11,597	-17,885	-21,133	-20,889	-23,709	-26,017	-25,724	-41,163	62.49%	Cash balance
FINANCIMI DEFICITIT	-1,713	7,058	9,571	11,597	17,885	21,133	20,889	23,709	26,017	25,724	41,163	62.49%	Financing (Cash)
Brendshem	-2,223	5,110	5,837	8,352	12,086	12,810	12,020	12,275	12,594	12,580	18,815	66.86%	Domestic
1 Te ardhura nga privatizimi	330	373	578	592	607	652	702	735	782	853	300	284.33%	Privatization receipts
2 Huamarje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663	15,045	18,454	18,057	17,512	18,515	94.58%	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	18,001	17,441			
b Huamarje e brendshme vendori	41	40	42	37	36	35	54	53	70	71			
c Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,125	-2,505	-3,727	-6,914	-6,245	-5,785			Other from which:
c.1 Depozite e Qeverise ne Banken e Shqiperise_A	-3,531	-812	-3,313	-4,105	-3,347	-3,613	-5,934	-7,839	-7,397	-7,525			Change in Balance of TSA
c.2 Te tjera	-1,275	481	299	-179	1,221	1,109	2,207	927	1,153	1,740			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	13,423	13,144	22,348	58.82%	Foreign
1 Hua afatgjate(e marre)	547	3515	6,324	8,452	11,700	16,097	16,775	19,139	21,097	23,145	32,528	71.15%	Long-term Loan(Drawings)
nga e cila nenhua	53	477	738	750	949	946	918	960	1,020	1,020			
2 Ndryshimi i gjendjes se arkesh*	326	-829	-1,468	-2,451	-2,221	-2,948	-2,748	-2,012	-1,396	-1,607			Change of stat. Account
3 Ripagesat	-363	-738	-1,122	-2,756	-3,680	-4,826	-5,158	-5,693	-6,278	-8,394	-10,180	82.46%	Repayments

Fondi rezerve i Keshillit te Mirembajtjes I planifikuar per vitin 2012,ne rreth 2.0 miliardë leke, deri ne fund te teorit eshte egzekutuar ne rreth 1.1 miliardë leke, nga te cilat rreth 62.1 milion leke per shpenzime personeli,rreth 793.8 milion leke per shpenzime te tjera korrente dhe rreth 251.1 milione leke per investime

Fondi I kontigjences per rruajtjen e deficitit , I planifikuar ne rreth 2.66 miliardë leke deri ne fund te muajit tetor 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 subveconionit ,per kompensimin e vleres se takses se biznesit te vogel, te perdorur per rimbursimin e pafajseve fiskale dhe taksimitrave tek njesite e qev vendore.