

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2011)

ne milion leke (in million of leks)

Tab 1.2a Progressive (progressive)

Nr.	EMERTIMI	Jan	plan	vjetor	% realizimit	ITEM
		Jan				
	TOTALI TE ARDHURAVE	25,574	355,759	7.19%		
I.	Te ardhura nga ndihmat	237	9,843	2.41%		Grants
II.	Te ardhura tatimore	23,030	325,305	7.08%		Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,655	251,168	6.63%		From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,427	127,299	6.62%		V.A. T
2	Tatimi mbi Fitimin	1,011	21,980	4.60%		Profit Tax
3	Akcizat	2,317	42,759	5.42%		Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,474	29,754	8.31%		Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,014	22,598	8.91%		National Taxes and others
6	Taksa Doganore	412	6,778	6.08%		Customs Duties
II.2	Te ardhura nga Pushteti Vendor	764	14,624	5.22%		Revenues from Local Gov.
1	Takse mbi Pasurine	136	2,132	6.38%		Property Tax
2	Takse mbi Biznesin e vogel	198	3,083	6.42%		Small Business Tax
3	Taksa Lokale	430	9,409	4.57%		Local Taxes
II.3	Te ardh nga fondet speciale	5,611	59,513	9.43%		Social ins. contributions
1	Sigurimi Shoqeror	4,622	51,577	8.96%		Social Insurance
2	Sigurimi Shendetosor	897	6,436	13.94%		Health insurance
3	fondi I kompesimit te pronareve	92	1,500	6.13%		
III.	Te ardhura Jotimore	2,307	20,611	11.19%		Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	4,500	3.78%		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,383	12,411	11.14%		Income of budgetary institutions
3	Dividenti	0	700	0.00%		Divident
4	Tarifat sherbimeve	226	2,500	9.04%		Services fees
5	Te tjera	528	500	105.60%		Others and Interests
	TOTALI I SHPENZIMEVE	23,997	396,922	6.05%		TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,290	322,389	6.91%		Current Expenditures
1	Personeli**	5,514	70,866	7.78%		Personnel expenditures
	Paga	4,751	58,535	8.12%		Wages
	Kontributi per Sigurime Shoqerore	763	9,400	8.12%		Social insurance contributions
	Fondi i vecante i pagave		1,931	0.00%		
	Politika te reja pagash		1,000			
2	Interesat	2,571	49,600	5.18%		Interest
	Te Brendshme	2,376	40,000	5.94%		Domestic
	Te Huaja	195	9,600	2.03%		Foreign
3	Shpenzime Operative Mirembajtje	2,583	29,062	8.89%		Operational & Maintenance
4	Subvecionet	56	1,600	3.50%		Subsidies
5	Shpenzime per fonde speciale	8,286	121,999	6.79%		Social insurance outlays
	Sigurime Shoqerore	6,456	89,765	7.19%		Social insurance
	politika te reja pensionesh	0	1,500	0.00%		
	Sigurime Shendetosore	1,830	28,934	6.32%		Health insurance
	shpenzim per kompensim pronarësh		1,800	0.00%		
6	Shpenzime per Buxhetin Vendor	1,357	29,503	4.60%		Local budget expenditure
7	Shpenzime te tjera sociale	1,923	19,759	9.73%		Other expenditures
	Pagesa e Papunesise	71	1,000	7.10%		Unemployment insurance benefits
	Ndihma Ekonomike	1,402	17,059	8.22%		Social assistance
	Kompensim te perndjekurit politike	450	1,700	26.47%		Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca		4,661	0.00%		Reserve fund/contingency
III	Shpenzime Kapitale	1,707	69,872	2.44%		Capital expenditures
	Financimi Brendshem	445	27,501	1.62%		Domestically financing
	Financimi Huaj	1,262	42,371	2.98%		Foreign financed
	DEFICITI	1,577	-41,163	-3.83%		Cash balance
	FINANCIMI DEFICITIT	-1,577	41,163	-3.83%		Financing (Cash)
	Brendshem	-2,237	18,815	-11.89%		Domestic
1	Te ardhura nga privatizimi	330	300	110.00%		Privatization receipts
2	Huamarje e brendshme	2,256	18,515	12.18%		Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	2,215				
b	Huamarje e brendshme vendori	41				
c	Te tjera nga te cilat:	-4,823				Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_Δ	-3,531				Change in Balance of TSA
c.2	Te tjera	-1,291				Change in Balance of S&HII's Bank Account
	I Huaj	660	22,348	2.95%		Foreign
1	Hua afatgjate(e marre) nga e cila nenhua	607	32,528	1.87%		Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	416				Chang. of stat. Account
3	Ripagesat	-363	-10,180	3.57%		Repayments
4	Banka Boterore-DPL					

Fondi rezerve I Keshillit te M. e rgrave I planifikuar per vitin 2012, ne rreth 2.0 miliarde leke, deri ne fund te janarit eshte perdorur ne rreth 191.6 milion leke, nga te cilat jane ezekutuar vetem 4.6 milion leke per investime.

Fondi I kontigjences per ruajtjen e deficitit , I planifikuar ne rreth 2.66 miliarde leke deri ne fund te muajit janar 2012 eshte perdorur ne rreth 30.0 milioni leke ne formen e subvencionit ,per kompensimin e vleres se takses se biznesit te vogel, te predorur per rimbursimin e pafisjeve 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 shuma e arketuar ne zbatim te ligjit nr10418, date2 1.4.2011 per AML