

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2012)**

ne milion leke (in million of leks)

Tab 1.2a Progressive (progressive)

Nr.	Jan	Shkurt	plan	vjetor	% realizimit	
	Jan	Feb				ITEM
<b>E M E R T I M I</b>						
	<b>25,758</b>	<b>49,293</b>		<b>355,759</b>	<b>13.86%</b>	
<b>TOTALI TE ARDHURAVE</b>						
<b>I. Te ardhura nga ndihmat</b>	<b>421</b>	<b>490</b>		<b>9,843</b>	<b>4.98%</b>	<b>Grants</b>
<b>II. Te ardhura tatimore</b>	<b>23,030</b>	<b>44,906</b>		<b>325,305</b>	<b>13.80%</b>	<b>Tax Revenue</b>
<b>II.1 Nga Tatimet dhe Doganat</b>	<b>16,655</b>	<b>33,453</b>		<b>251,168</b>	<b>13.32%</b>	<b>From tax offices and customs</b>
1 Tatimi mbi Vleren e Shtuar	8,427	17,045		127,299	13.39%	V.A. T
2 Tatimi mbi Fitimin	1,011	2,070		21,980	9.42%	Profit Tax
3 Akcizat	2,317	4,996		42,759	11.68%	Excise Tax
4 Tatimi mbi te Ardhurat Personale	2,474	4,512		29,754	15.16%	Personal Income Tax
5 Taksa Nacionale dhe te tjera	2,014	3,983		22,598	17.63%	National Taxes and others
6 Taksa Doganore	412	847		6,778	12.50%	Customs Duties
<b>II.2 Te ardhura nga Pushteti Vendor</b>	<b>764</b>	<b>1,535</b>		<b>14,624</b>	<b>10.50%</b>	<b>Revenues from Local Gov.</b>
1 Takse mbi Pasurine	136	333		2,132	15.62%	Property Tax
2 Takse mbi Biznesin e vogel	198	257		3,083	8.34%	Small Business Tax
3 Taksa Lokale	430	945		9,409	10.04%	Local Taxes
<b>II.3 Te ardh nga fondet speciale</b>	<b>5,611</b>	<b>9,918</b>		<b>59,513</b>	<b>16.67%</b>	<b>Social ins. contributions</b>
1 Sigurimi Shoqeror	4,622	8,464		51,577	16.41%	Social Insurance
2 Sigurimi Shendetesor	897	1,306		6,436	20.29%	Health insurance
3 fondi I kompensimit te pronareve	92	148		1,500	9.87%	
<b>III. Te ardhura Jotatimore</b>	<b>2,307</b>	<b>3,897</b>		<b>20,611</b>	<b>18.91%</b>	<b>Nontax Revenue</b>
1 Tran.Fitimi nga Banka e Shqiperise	170	470		4,500	10.44%	Profit transfer from BOA
2 Te ardhura nga Inst.Buxhetore	1,385	2,147		12,411	17.30%	Income of budgetary institutions
3 Dividenti	0	2		700	0.29%	Divident
4 Tarifat sherbimeve	224	587		2,500	23.48%	Services fees
5 Te tjera	528	691		500	138.20%	Others and Interests
<b>TOTALI I SHPENZIMEVE</b>	<b>24,158</b>	<b>56,282</b>		<b>396,922</b>	<b>14.18%</b>	<b>TOTAL EXPENDITURE</b>
<b>I. Shpenzime Korrente</b>	<b>22,326</b>	<b>49,446</b>		<b>322,389</b>	<b>15.34%</b>	<b>Current Expenditures</b>
<b>1 Personeli**</b>	<b>5,533</b>	<b>11,091</b>		<b>70,866</b>	<b>15.65%</b>	<b>Personnel expenditures</b>
Paga	4,770	9,569		58,535	16.35%	Wages
Kontributi per Sigurime Shoqerore	763	1,522		9,400	16.19%	Social insurance contributions
Fondi i vecante i pagave				1,931	0.00%	
Politika te reja pagash				1,000	0.00%	
<b>2 Interesat</b>	<b>2,571</b>	<b>6,556</b>		<b>49,600</b>	<b>13.22%</b>	<b>Interest</b>
Te Brendshme	2,376	5,960		40,000	14.90%	Domestic
Te Huaja	195	596		9,600	6.21%	Foreign
<b>3 Shpenzime Operative Mirembajtje</b>	<b>2,583</b>	<b>7,274</b>		<b>29,062</b>	<b>25.03%</b>	<b>Operational &amp; Maintenance</b>
<b>4 Subveconet</b>	<b>71</b>	<b>202</b>		<b>1,600</b>	<b>12.63%</b>	<b>Subsidies</b>
<b>5 Shpenzime per fonde speciale</b>	<b>8,288</b>	<b>17,523</b>		<b>121,999</b>	<b>14.36%</b>	<b>Social insurance outlays</b>
Sigurime Shoqerore	6,456	13,163		89,765	14.66%	Social insurance
politika te reja pensionesh	0	0		1,500	0.00%	
Sigurime Shendetesore	1,832	4,160		28,934	14.38%	Health insurance
shpenzim per kompensim pronaresh		200		1,800	11.11%	
<b>6 Shpenzime per Buxhetin Vendor</b>	<b>1,357</b>	<b>3,232</b>		<b>29,503</b>	<b>10.95%</b>	<b>Local budget expenditure</b>
<b>7 Shpenzime te tjera sociale</b>	<b>1,923</b>	<b>3,568</b>		<b>19,759</b>	<b>18.06%</b>	<b>Other expenditures</b>
Pagesa e Papunesise	71	148		1,000	14.80%	Unemployment insurance benefits
Ndihma Ekonomike	1,402	2,920		17,059	17.12%	Social assistance
Kompensim te perndjekurit politike	450	500		1,700	29.41%	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>1,832</b>	<b>6,836</b>		<b>69,872</b>	<b>9.78%</b>	<b>Capital expenditures</b>
Financimi Brendshem	445	3,800		27,501	13.82%	Domestically financing
Financimi Huaj	1,387	3,036		42,371	7.17%	Foreign financed
<b>DEFICITI</b>	<b>1,600</b>	<b>-6,989</b>		<b>-41,163</b>	<b>16.98%</b>	<b>Cash balance</b>
<b>FINANCIMI DEFICITIT</b>	<b>-1,600</b>	<b>6,989</b>		<b>41,163</b>	<b>16.98%</b>	<b>Financing (Cash)</b>
<b>Brendshem</b>	<b>-2,203</b>	<b>5,114</b>		<b>18,815</b>	<b>27.18%</b>	<b>Domestic</b>
1 Te ardhura nga privatizimi	330	373		300	124.33%	Privatization receipts
2 Huamarje e brendshme	2,256	5,068		18,515	27.37%	Domestic borrowing
Te tjera nga te cilat:	-4,789	-327				Other from which:
c.1 Depozite e Qeverise ne Banken e Shqiperise_A	-3,531	-428				Change in Balance of TSA
c.2 Te tjera	-1,254	102				Change in Balance of S&HII's Bank Account
Ndryshimi I gjendjes se ISKSH-se						
<b>I Huaj</b>	<b>603</b>	<b>1,875</b>		<b>22,348</b>	<b>8.39%</b>	<b>Foreign</b>
1 Hua afatgjate(e marre)	673	3614		32,528	11.11%	Long-term Loan(Drawings)
nga e cila nenhua	53	471				
2 Ndryshimi i gjendjes se arkesh*	293	-1001				Chang. of stat. Account
3 Ripagesat	-363	-738		-10,180	7.25%	Repayments

Fondi rezerve I Keshillit te Mirembajtjes Ardhurave I planifikuar per vitin 2012,ne rreth 2.0 miliardë leke, deri ne fund te shkurt eshte perdorur ne rreth 290.8 milion leke, nga te cilat jane ekzekutuar vetem 57.2 milion leke rreth 31.3 milion leke per shpenzime te tjera korrente dhe rreth 25.9 milion leke per investime

Fondi I kontigjences per rruajtjen e deficitit , I planifikuar ne rreth 2.66 miliardë leke deri ne fund te muajit shkurt 2012 eshte perdorur ne rreth 2.046 miliardë leke nga te cilat 2 miliardë leke jane dhene ne formen e huase KESH-tt dhe 46.0 milion leke ne fomen e siubvencionit .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