

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

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab 1.2a Progressive (progressive)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	plan	vjetor	% realizimit	ITEM
		Jan	Feb	Mar	April	May	June				
	TOTALI TE ARDHURAVE	25,731	49,277	78,348	106,314	133,162	161,574		355,759	45.42%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	345	425	656	747	1,356	1552		9,843	15.77%	Grants
II.	Te ardhura tatimore	23,079	44,955	72,219	97,509	121,425	146,112		325,305	44.92%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,655	33,453	54,367	71,989	91,005	110,856		251,168	44.14%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,427	17,045	26,484	35,372	45,163	54,730		127,299	42.99%	V.A. T
2	Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688	8,787		21,980	39.98%	Profit Tax
3	Akczizat	2,317	4,996	7,649	10,363	13,543	17,125		42,759	40.05%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,474	4,512	6,821	8,982	11,030	13,079		29,754	43.96%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275	14,263		22,598	63.12%	National Taxes and others
6	Taksa Doganore	412	847	1,347	1,773	2,306	2,872		6,778	42.37%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	813	1,584	2,837	5,077	5,762	6,429		14,624	43.96%	Revenues from Local Gov.
1	Takse mbi Pasurine	136	333	688	1,233	1,418	1,631		2,132	76.50%	Property Tax
2	Takse mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141		3,083	37.01%	Small Business Tax
3	Taksa Lokale	430	945	1,659	2,805	3,241	3,657		9,409	38.87%	Local Taxes
II.3	Te ardh nga fondet speciale	5,611	9,918	15,015	20,443	24,658	28,827		59,513	48.44%	Social ins. contributions
1	Sigurimi Shoqror	4,622	8,464	12,641	17,256	20,825	24,487		51,577	47.48%	Social Insurance
2	Sigurimi Shendetesor	897	1,306	1,800	2,571	3,142	3,590		6,436	55.78%	Health insurance
3	fondi I kompesimit te pronareve	92	148	574	616	691	750		1,500	50.00%	
III.	Te ardhura Jotatimore	2,307	3,897	5,473	8,058	10,381	13,910		20,611	67.49%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543	2,843		4,500	63.18%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427	4,067	4,613		12,411	37.17%	Income of budgetary institutions
3	Dividenti	0	2	2	8	9	111		700	15.86%	Divident
4	Tarifat sherbimeve	224	587	965	1,329	1,953	2,266		2,500	90.64%	Services fees
5	Te tjera	528	691	838	1,151	1,809	4,077		500	815.40%	Others and Interests
	TOTALI I SHPENZIMEVE	24,018	56,335	87,919	117,911	151,047	182,707		396,922	46.03%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,354	49,492	73,592	100,071	127,548	153,776		322,389	47.70%	Current Expenditures
1	Personeli**	5,537	11,099	16,661	22,365	28,133	33,768		70,866	47.65%	Personnel expenditures
	Paga	4,773	9,573	14,376	19,318	24,280	29,167		58,535	49.83%	Wages
	Kontributi per Sigurime Shoqerore	764	1,526	2,285	3,047	3,853	4,601		9,400	48.95%	Social insurance contributions
	Fondi i vecante i pagave								1,931	0.00%	
2	Interesat	2,571	6,556	9,345	11,483	16,302	19,977		49,600	40.28%	Interest
	Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770		40,000	44.43%	Domestic
	Te Huaja	195	596	808	1,361	1,817	2,207		9,600	22.99%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	2,583	7,271	9,816	12,901	15,739	18,526		29,062	63.75%	Operational & Maintenance
	KESH		2,000	2,000	2,000	2,000	2,000				
4	Subveconet	86	233	297	405	503	783		1,600	48.94%	Subsidies
5	Shpenzime per fonde speciale	8,288	17,523	27,062	36,868	46,461	56,494		121,999	46.31%	Social insurance outlays
	Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857	42,453		89,765	47.29%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0		1,500	0.00%	
	Sigurime Shendetore	1,832	4,160	6,527	8,994	11,404	13,841		28,934	47.84%	Health insurance
	shpenzim per kompensim pronarësh		200	200	200	200	200		1,800	11.11%	
6	Shpenzime per Buxhetin Vendor	1,362	3,238	5,130	8,102	10,948	13,084		29,503	44.35%	Local budget expenditure
7	Shpenzime te tjera sociale	1,927	3,572	5,281	7,947	9,462	11,144		19,759	56.40%	Other expenditures
	Pagesa e Papunesise	71	148	232	321	410	500		1,000	50.00%	Unemployment insurance benefits
	Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144		17,059	53.60%	Social assistance
	Kompensim te perndjekurit politike	450	500	500	1,500	1,500	1,500		1,700	88.24%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca								4,661	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	1,664	6,843	14,327	17,840	23,499	28,931		69,872	41.41%	Capital expenditures
	Financimi Brendshem	445	3,800	8,895	11,500	13,709	15,596		27,501	56.71%	Domestically financing
	Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335		42,371	31.47%	Foreign financed
	DEFICITI	1,713	-7,058	-9,571	-11,597	-17,885	-21,133		-41,163	51.34%	Cash balance
	FINANCIMI DEFICITIT	-1,713	7,058	9,571	11,597	17,885	21,133		41,163	51.34%	Financing (Cash)
	Brendshem	-2,223	5,110	5,837	8,352	12,086	12,810		18,815	68.08%	Domestic
1	Te ardhura nga privatizimi	330	373	578	592	607	652		300	217.33%	Privatization receipts
2	Huamarje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663		18,515	79.20%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	2,215	5,028	8,231	12,006	13,568	14,628				
b	Huamarje e brendshme vendori	41	40	42	37	36	35				
c	Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,125	-2,505				Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-3,531	-812	-3,313	-4,105	-3,347	-3,613				Change in Balance of TSA
c.2	Te tjera	-1,275	481	299	-179	1,221	1,109				Change in Balance of S&HII's Bank Account
	I Huaj	510	1,948	3,734	3,245	5,799	8,323		22,348	37.24%	Foreign
1	Hua afatgjate(e marre)	547	3515	6,324	8,452	11,700	16,097		32,528	49.49%	Long-term Loan(Drawings)
	nga e cila nenhua	53	477	738	750	949	946				
2	Ndryshimi i gjendjes se arkesh*	326	-829	-1,468	-2,451	-2,221	-2,948				Chang. of stat. Account
3	Ripagesat	-363	-738	-1,122	-2,756	-3,680	-4,826		-10,180	47.41%	Repayments
4											

Fondi rezerve I Keshillit te Mirembajtjesave I planifikuar per vitin 2012,ne rreth 2.0 miliarde leke, deri ne fund te qershorit eshte egzektuar ne rreth 545.6 milion leke, nga te cilat rreth 34.1 milion leke per shpenzime personeli,rreth 440.6 milion leke per shpenzime te tjera korrente dhe rreth 70.9 milion leke per investime

Fondi I kontigjences per ruajtjen e deficitit , I planifikuar ne rreth 2.66 miliarde leke deri ne fund te muajit qershor 2012 eshte perdorur ne rreth 2.1 miliarde leke nga te cilat 2 miliarde leke jane dhene ne formen e huase KESH-it dhe 99.6 milion leke ne fomen e siubvendicionit ,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