

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.		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	plan	vjetor	% realizimit	
	E M E R T I M I	Jan	Feb	Mar	April	May	June	July				ITEM
	TOTALI TE ARDHURAVE	25,731	49,277	78,348	106,314	133,162	161,574	189,926	355,759		53.39%	
I.	Te ardhura nga ndihmat	345	425	656	747	1,356	1552	1,621	9,843		16.47%	Grants
II.	Te ardhura tatimore	23,079	44,955	72,219	97,509	121,425	146,112	173,059	325,305		53.20%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16,655	33,453	54,367	71,989	91,005	110,856	131,393	251,168		52.31%	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	127,299		50.72%	V.A. T
2	Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688	8,787	9,867	21,980		44.89%	Profit Tax
3	Akcizat	2,317	4,996	7,649	10,363	13,543	17,125	21,113	42,759		49.38%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,474	4,512	6,821	8,982	11,030	13,079	15,788	29,754		53.06%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275	14,263	16,615	22,598		73.52%	National Taxes and others
6	Taksa Doganore	412	847	1,347	1,773	2,306	2,872	3,443	6,778		50.80%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	813	1,584	2,837	5,077	5,762	6,429	7,469	14,624		51.07%	Revenues from Local Gov.
1	Takse mbi Pasurine	136	333	688	1,233	1,418	1,631	1,812	2,132		84.99%	Property Tax
2	Takse mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141	1,502	3,083		48.72%	Small Business Tax
3	Taksa Lokale	430	945	1,659	2,805	3,241	3,657	4,155	9,409		44.16%	Local Taxes
II.3	Te ardh nga fondet speciale	5,611	9,918	15,015	20,443	24,658	28,827	34,197	59,513		57.46%	Social ins. contributions
1	Sigurimi Shoqeror	4,622	8,464	12,641	17,256	20,825	24,487	29,171	51,577		56.56%	Social Insurance
2	Sigurimi Shendetesor	897	1,306	1,800	2,571	3,142	3,590	4,204	6,436		65.32%	Health insurance
3	fondi I kompesimit te pronareve	92	148	574	616	691	750	822	1,500		54.80%	
III.	Te ardhura Jotatimore	2,307	3,897	5,473	8,058	10,381	13,910	15,246	20,611		73.97%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543	2,843	3,143	4,500		69.84%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427	4,067	4,613	5,076	12,411		50.97%	Income of budgetary institutions
3	Dividenti	0	2	2	8	9	111	130	700		18.57%	Divident
4	Tarifat sherbimeve	224	587	965	1,329	1,953	2,266	2,652	2,500		106.08%	Services fees
5	Te tjera	528	691	838	1,151	1,809	4,077	4,245	500		849.00%	Others and Interests
	TOTALI I SHPENZIMEVE	24,018	56,335	87,919	117,911	151,047	182,707	210,970	396,922		53.15%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22,354	49,492	73,592	100,071	127,548	153,776	179,260	322,389		55.60%	Current Expenditures
1	Personeli**	5,537	11,099	16,661	22,365	28,133	33,768	39,607	70,866		55.89%	Personnel expenditures
	Paga	4,773	9,573	14,376	19,318	24,280	29,167	34,256	58,535		58.52%	Wages
	Kontributi per Sigurime Shoqerore	764	1,526	2,285	3,047	3,853	4,601	5,351	9,400		56.93%	Social insurance contributions
	Fondi i vecante i pagave								1,931		0.00%	
	Politika te reja pagash								1,000		0.00%	
2	Interesat	2,571	6,556	9,345	11,483	16,302	19,977	22,793	49,600		45.95%	Interest
	Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770	20,419	40,000		51.05%	Domestic
	Te Huaja	195	596	808	1,361	1,817	2,207	2,374	9,600		24.73%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	2,583	7,271	9,816	12,901	15,739	18,526	21,313	29,062		73.34%	Operational & Maintenance
	KESH	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000			
4	Subveccionet	86	233	297	405	503	783	906	1,600		56.63%	Subsidies
5	Shpenzime per fonde speciale	8,288	17,523	27,062	36,868	46,461	56,494	66,644	121,999		54.63%	Social insurance outlays
	Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857	42,453	50,183	89,765		55.90%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	1,500		0.00%	
	Sigurime Shendetore	1,832	4,160	6,527	8,994	11,404	13,841	16,261	28,934		56.20%	Health insurance
	shpenzim per kompensim pronarësh		200	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	15,278	29,503		51.78%	Local budget expenditure
7	Shpenzime te tjera sociale	1,927	3,572	5,281	7,947	9,462	11,144	12,719	19,759		64.37%	Other expenditures
	Pagesa e Papunesise	71	148	232	321	410	500	589	1,000		58.90%	Unemployment insurance benefits
	Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144	10,630	17,059		62.31%	Social assistance
	Kompensim te perndjekurit politike	450	500	500	1,500	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	31,710	69,872		45.38%	Capital expenditures
	Financimi Brendshem	445	3,800	8,895	11,500	13,709	15,596	17,231	27,501		62.66%	Domestically financing
	Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335	14,479	42,371		34.17%	Foreign financed
	DEFICITI	1,713	-7,058	-9,571	-11,597	-17,885	-21,133	-21,044	-41,163		51.12%	Cash balance
	FINANCIMI DEFICITIT	-1,713	7,058	9,571	11,597	17,885	21,133	21,044	41,163		51.12%	Financing (Cash)
	Brendshem	-2,223	5,110	5,837	8,352	12,086	12,810	12,020	18,815		63.89%	Domestic
1	Te ardhura nga privatizimi	330	373	578	592	607	652	702	300		234.00%	Privatization receipts
	Huamarje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663	14,045	18,515		75.86%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	2,215	5,028	8,231	12,006	13,568	14,628	13,991				REPO
b	Huamarje e brendshme vendori	41	40	42	37	36	35	54				
c	Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,125	-2,505	-2,727				Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_Δ	-3,531	-812	-3,313	-4,105	-3,347	-3,613	-4,491				Change in Balance of TSA
c.2	Te tjera	-1,275	481	299	-179	1,221	1,109	1,764				Change in Balance of S&HH's Bank Account
	I Huaj	510	1,948	3,734	3,245	5,799	8,323	9,024	22,348		40.38%	Foreign
1	Hua afatgjate(je marre)	547	3515	6,324	8,452	11,700	16,097	16,515	32,528		50.77%	Long-term Loan(Drawings)
	nga e cila nenhua	53	477	738	750	949	946	876				
2	Ndryshimi i gjendjes se arkës*	326	-829	-1,468	-2,451	-2,221	-2,948	-2,333				Chang. of stat. Account
3	Ripagesaat	-363	-738	-1,122	-2,756	-3,680	-4,826	-5,158	-10,180		50.67%	Repayments

Fondi rezervë i Keshillit te Ministrave I planifikuar per vitin 2012, ne rreth 2.0 miliardë leke, deri ne fund te qershorit eshte egzektuar ne rreth 545.6 milion leke, nga te cilat rreth 34.1 milion leke per shpenzime personale, rreth 440.6 milion leke per shpenzime te tjera korrente dhe rreth 70.9 milion leke per investime

Fondi I kontigjences per rruajtjen e deficitit , I planifikuar ne rreth 2.66 miliardë leke deri ne fund te muajit qershor 2012 eshte perdorur ne rreth 2.1 miliardë leke nga te cilat 2 miliardë leke jane dhene ne formen e huase KESH-t dhe 99.6 milion leke ne fomen e subvencionit ,per kompensimin e vleres se takses se biznesit te vogel, te predorur per rimbursimin e paisjeve 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 perfshirë shumë e arketuar ne zbatim te ligjit nr10418, date2 1.4.2011 per AML.