

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	Korr	Gusht	plan	vjetor	% realizimit	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug				
	<b>TOTALI TE ARDHURAVE</b>	<b>25,731</b>	<b>49,277</b>	<b>78,348</b>	<b>106,314</b>	<b>133,162</b>	<b>161,574</b>	<b>190,241</b>	<b>218,795</b>	<b>355,759</b>		<b>61.50%</b>	
I.	<b>Te ardhura nga ndihmat</b>	<b>345</b>	<b>425</b>	<b>656</b>	<b>747</b>	<b>1,356</b>	<b>1,552</b>	<b>1,936</b>	<b>1,972</b>	<b>9,843</b>		<b>20.03%</b>	Grants
II.	<b>Te ardhura tatimore</b>	<b>23,079</b>	<b>44,955</b>	<b>72,219</b>	<b>97,509</b>	<b>121,425</b>	<b>146,112</b>	<b>173,059</b>	<b>200,497</b>	<b>325,305</b>		<b>61.63%</b>	Tax Revenue
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>16,655</b>	<b>33,453</b>	<b>54,367</b>	<b>71,989</b>	<b>91,005</b>	<b>110,856</b>	<b>131,393</b>	<b>153,840</b>	<b>251,168</b>		<b>61.25%</b>	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	127,299		59.99%	V.A. T
2	Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688	8,787	9,867	11,647	21,980		52.99%	Profit Tax
3	Akcizat	2,317	4,996	7,649	10,363	13,543	17,125	21,113	24,592	42,759		57.51%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,474	4,512	6,821	8,982	11,030	13,079	15,788	17,924	29,754		60.24%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275	14,263	16,615	19,303	22,598		85.42%	National Taxes and others
6	Taksa Doganore	412	847	1,347	1,773	2,306	2,872	3,443	4,003	6,778		59.06%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>813</b>	<b>1,584</b>	<b>2,837</b>	<b>5,077</b>	<b>5,762</b>	<b>6,429</b>	<b>7,469</b>	<b>8,139</b>	<b>14,624</b>		<b>55.66%</b>	Revenues from Local Gov.
1	Taksa mbi Pasurine	136	333	688	1,233	1,418	1,631	1,812	2,007	2,132		94.14%	Property Tax
2	Takse mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141	1,502	1,576	3,083		51.12%	Small Business Tax
3	Taksa Lokale	430	945	1,659	2,805	3,241	3,657	4,155	4,556	9,409		48.42%	Local Taxes
III.	<b>Te ardh nga fondet speciale</b>	<b>5,611</b>	<b>9,918</b>	<b>15,015</b>	<b>20,443</b>	<b>24,658</b>	<b>28,827</b>	<b>34,197</b>	<b>38,518</b>	<b>59,513</b>		<b>64.72%</b>	Social ins. contributions
1	Sigurimi Shoqeror	4,622	8,464	12,641	17,256	20,825	24,487	29,171	32,799	51,577		63.59%	Social Insurance
2	Sigurimi Shendetesor	897	1,306	1,800	2,571	3,142	3,590	4,204	4,816	6,436		74.83%	Health insurance
3	fondi I kompesimit te pronareve	92	148	574	616	691	750	822	903	1,500		60.20%	
III.	<b>Te ardhura Jotatimore</b>	<b>2,307</b>	<b>3,897</b>	<b>5,473</b>	<b>8,058</b>	<b>10,381</b>	<b>13,910</b>	<b>15,246</b>	<b>16,326</b>	<b>20,611</b>		<b>79.21%</b>	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543	2,843	3,143	3,343	4,500		74.29%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,427	4,067	4,613	5,076	5,937	12,411		47.84%	Income of budgetary institutions
3	Dividenti	0	2	2	8	9	111	130	174	700		24.86%	Divident
4	Tarifat sherbimeve	224	587	965	1,329	1,953	2,266	2,652	2,872	2,500		114.88%	Services fees
5	Te tjera	528	691	838	1,151	1,809	4,077	4,245	4,000	500		800.00%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>24,018</b>	<b>56,335</b>	<b>87,919</b>	<b>117,911</b>	<b>151,047</b>	<b>182,707</b>	<b>211,130</b>	<b>241,033</b>	<b>396,922</b>		<b>60.73%</b>	TOTAL EXPENDITURE
I.	<b>Shpenzime Korrente</b>	<b>22,354</b>	<b>49,492</b>	<b>73,592</b>	<b>100,071</b>	<b>127,548</b>	<b>153,776</b>	<b>179,260</b>	<b>206,559</b>	<b>322,389</b>		<b>64.07%</b>	Current Expenditures
1	<b>Personeli**</b>	<b>5,537</b>	<b>11,099</b>	<b>16,661</b>	<b>22,365</b>	<b>28,133</b>	<b>33,768</b>	<b>39,607</b>	<b>45,211</b>	<b>70,866</b>		<b>63.80%</b>	Personnel expenditures
	Paga	4,773	9,573	14,376	19,318	24,280	29,167	34,256	39,101	58,535		66.80%	Wages
	Kontributi per Sigurime Shoqerore	764	1,526	2,285	3,047	3,853	4,601	5,351	6,110	9,400		65.00%	Social insurance contributions
	Fondi i vecante i pagave									1,931		0.00%	
	Politika te reja pagash									1,000		0.00%	
2	<b>Interesat</b>	<b>2,571</b>	<b>6,556</b>	<b>9,345</b>	<b>11,483</b>	<b>16,302</b>	<b>19,977</b>	<b>22,793</b>	<b>26,920</b>	<b>49,600</b>		<b>54.27%</b>	Interest
	Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770	20,419	24,183	40,000		60.46%	Domestic
	Te Huaja	195	596	808	1,361	1,817	2,207	2,374	2,737	9,600		28.51%	Foreign
3	<b>Shpenzime Operative Mirembajtje nga te cilat:</b>	<b>2,583</b>	<b>7,271</b>	<b>9,816</b>	<b>12,901</b>	<b>15,739</b>	<b>18,526</b>	<b>21,314</b>	<b>23,432</b>	<b>29,062</b>		<b>80.63%</b>	Operational & Maintenance
	<b>KESH</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>			
4	<b>Subveconet</b>	<b>86</b>	<b>233</b>	<b>297</b>	<b>405</b>	<b>503</b>	<b>783</b>	<b>906</b>	<b>1,476</b>	<b>1,600</b>		<b>92.25%</b>	Subsidies
5	<b>Shpenzime per fonde speciale</b>	<b>8,288</b>	<b>17,523</b>	<b>27,062</b>	<b>36,868</b>	<b>46,461</b>	<b>56,494</b>	<b>66,644</b>	<b>78,108</b>	<b>121,999</b>		<b>64.02%</b>	Social insurance outlays
	Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857	42,453	50,183	58,541	89,765		65.22%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	1,500		0.00%	
	Sigurime Shendetesore	1,832	4,160	6,527	8,994	11,404	13,841	16,261	18,667	28,934		64.52%	Health insurance
	shpenzim per kompensim pronaresh		200	200	200	200	200	200	900	1,800		50.00%	
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1,362</b>	<b>3,238</b>	<b>5,130</b>	<b>8,102</b>	<b>10,948</b>	<b>13,084</b>	<b>15,277</b>	<b>17,264</b>	<b>29,503</b>		<b>58.52%</b>	Local budget expenditure
7	<b>Shpenzime te tjera sociale</b>	<b>1,927</b>	<b>3,572</b>	<b>5,281</b>	<b>7,947</b>	<b>9,462</b>	<b>11,144</b>	<b>12,719</b>	<b>14,148</b>	<b>19,759</b>		<b>71.60%</b>	Other expenditures
	Pagesa e Papunesise	71	148	232	321	410	500	589	675	1,000		67.50%	Unemployment insurance benefits
	Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144	10,630	11,973	17,059		70.19%	Social assistance
	Kompensim te perndjekurit politike	450	500	500	1,500	1,500	1,500	1,500	1,500	1,700		88.24%	Compensation for ex political prisoners
II.	<b>Fondi Rezerve,Kontigjenca</b>									<b>4,661</b>		<b>0.00%</b>	Reserve fund/contingency
III	<b>Shpenzime Kapitale</b>	<b>1,664</b>	<b>6,843</b>	<b>14,327</b>	<b>17,840</b>	<b>23,499</b>	<b>28,931</b>	<b>31,870</b>	<b>34,474</b>	<b>69,872</b>		<b>49.34%</b>	Capital expenditures
	Financimi Brendshem	445	3,800	8,895	11,500	13,709	15,596	17,231	18,149	27,501		65.99%	Domestically financing
	Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335	14,639	16,325	42,371		38.53%	Foreign financed
	<b>DEFICITI</b>	<b>1,713</b>	<b>-7,058</b>	<b>-9,571</b>	<b>-11,597</b>	<b>-17,885</b>	<b>-21,133</b>	<b>-20,889</b>	<b>-22,238</b>	<b>-41,163</b>		<b>54.02%</b>	Cash balance
	<b>FINANCIMI DEFICITIT</b>	<b>-1,713</b>	<b>7,058</b>	<b>9,571</b>	<b>11,597</b>	<b>17,885</b>	<b>21,133</b>	<b>20,889</b>	<b>22,238</b>	<b>41,163</b>		<b>54.02%</b>	Financing (Cash)
	<b>Brendshem</b>	<b>-2,223</b>	<b>5,110</b>	<b>5,837</b>	<b>8,352</b>	<b>12,086</b>	<b>12,810</b>	<b>12,020</b>	<b>12,274</b>	<b>18,815</b>		<b>65.24%</b>	Domestic
1	Te ardhura nga privatizimi	330	373	578	592	607	652	702	735	300		245.00%	Privatization receipts
2	Huamarje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663	15,045	18,454	18,515		99.67%	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				
b	Huamarje e brendshme vendori	41	40	42	37	36	35	54	53				
c	Te tjera nga te cilat:	-4,809	-331	-3,014	-4,283	-2,125	-2,505	-3,727	-6,915				Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_Δ	-3,531	-812	-3,313	-4,105	-3,347	-3,613	-5,934	-7,839				Change in Balance of TSA
c.2	Te tjera	-1,275	481	299	-179	1,221	1,109	2,207	927				Change in Balance of S&HII's Bank Account
	<b>I Huaj</b>	<b>510</b>	<b>1,948</b>	<b>3,734</b>	<b>3,245</b>	<b>5,799</b>	<b>8,323</b>	<b>8,869</b>	<b>9,964</b>	<b>22,348</b>		<b>44.59%</b>	Foreign
1	Hua afatgjate(e marre) nga e cila nenhua	547	3515	6,324	8,452	11,700	16,097	16,775	18,224	32,528		56.03%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	53	477	738	750	949	946	918	917				Chang. of stat. Account
3	Ripagesat	-363	-738	-1,122	-2,756	-3,680	-4,826	-5,158	-5,693	-10,180		55.92%	Repayments

Fondi rezerve i Keshillit te Mirembajtjes I planifikuar per vitin 2012,ne rreth 2.0 miliardë leke,

deri ne fund te gushtit eshte egekuktuar ne rreth 780.9 milion leke, nga te cilat rreth 34.1 milion leke per shpenzime personale,rreth 624.3 milion leke per shpenzime te tjera korrente dhe rreth 122.5 milione leke per investime

Fondi I kontigjencaes per rrualtjen e deficitit , I planifikuar ne rreth 2.66 miliardë leke

deri ne fund te muajit gusht 2012 eshte perdorur ne rreth 2.16 miliardë leke nga te cilat

2 miliardë leke jane dhene ne formen e huase KESH-ti dhe 155.6 milione leke ne formen

e subveconionit ,per kompensimin e vleres se takses se biznesit te vogel, te perdorur

per rimbursimin e pafisjeve fiskale dhe taksimetve 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 AMI.