

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2013
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2013)**

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	Shta	Tet	Nent	Dhjetë Dec	Plani vjetor	%	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	2013	realizimit		
	TOTALI TE ARDHURAVE	27.551	49.778	75.805	106.508	129.210	153.181	181.453	206.745	232.195	262.304	288.823	323.705	325.918	99,32%	Total Revenue
I.	Te ardhura nga ndihmat	710	1.026	1.424	1.676	1.918	2.405	2.535	2.727	3.552	3.948	4.506	5.738	7.880	72,82%	Grants
II.	Te ardhura tatimore	23.709	44.000	68.510	94.325	114.316	136.534	163.610	187.880	211.191	239.395	264.098	296.415	293.910	100,85%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16.929	32.237	51.400	69.283	84.255	101.597	122.097	141.020	158.694	179.578	199.090	225.558	224.104	100,65%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar Nga e cila zbritur shumata e TVSH se rimbursueshme te KURUM	7.768	14.972	23.355	32.403	38.302	47.205	57.200	66.670	75.630	86.279	96.246	108.467	109.091	99,43%	V.A. T
2	Tatimi mbi Fitimin	1.348	2.357	5.376	6.451	7.577	8.470	9.445	10.279	11.552	12.526	13.561	15.119	15.016	100,69%	Profit Tax
3	Akcizat	2.543	5.081	7.457	10.368	13.505	16.206	19.620	23.009	25.405	29.144	32.728	38.151	37.349	102,15%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.705	4.937	7.334	9.665	11.987	14.078	17.105	19.429	21.700	24.010	26.008	29.570	28.412	104,08%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.216	4.136	6.713	8.753	10.731	13.063	15.595	18.003	20.344	23.040	25.436	28.454	28.655	99,30%	National Taxes and others
6	Taksa Doganore	349	754	1.165	1.643	2.153	2.575	3.132	3.630	4.063	4.579	5.111	5.797	5.582	103,84%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	862	1.356	2.240	4.522	5.047	5.436	6.429	7.095	8.096	9.505	10.092	10.825	9.827	110,16%	Revenues from Local Gov.
1	Takse mbi Pasurine	206	331	600	1.223	1.346	1.451	1.629	1.804	1.981	2.161	2.287	2.454	2.407	101,94%	Property Tax
2	Takse mbi Biznesin e vogel	314	360	507	1.052	1.082	1.097	1.426	1.466	1.513	1.867	1.914	1.975	1.803	109,53%	Small Business Tax
3	Taksa Lokale	342	665	1.133	2.247	2.619	2.888	3.374	3.825	4.602	5.477	5.891	6.396	5.616	113,89%	Local Taxes
II.3	Te ardh nga fondet speciale	5.918	10.407	14.870	20.520	25.014	29.501	35.084	39.765	44.401	50.312	54.916	60.032	59.979	100,09%	Social ins. contributions
1	Sigurimi Shoqeror	5.529	9.380	13.646	16.954	20.734	24.593	29.857	33.592	37.895	42.526	46.660	51.064	51.069	99,99%	Social Insurance
2	Sigurimi Shendetesor	215	703	779	2.941	3.444	3.924	4.096	4.875	4.972	6.226	6.694	7.410	7.310	101,37%	Health insurance
3	fondi I kompesimit te pronareve	174	324	445	625	836	984	1.131	1.298	1.534	1.560	1.562	1.559	1.600	97,44%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	3.132	4.752	5.871	10.507	12.976	14.242	15.308	16.138	17.452	18.961	20.219	21.553	24.128	89,33%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	700	860	1.010	3.623	3.773	3.923	4.023	4.163	4.293	4.408	4.508	4.628	5.200	89,00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.634	2.556	3.129	4.299	5.384	6.211	6.885	7.259	7.824	8.805	9.415	9.987	11.728	85,16%	Income of budgetary institutions
3	Dividenti	0	2	5	5	905	905	922	927	927	928	928	943	1.500	62,88%	Divident
4	Tarifat sherbimeve	427	677	848	1.294	1.518	1.653	1.814	2.071	2.321	2.584	2.918	3.133	2.900	108,03%	Services fees
5	Te tjera	371	657	879	1.286	1.396	1.550	1.664	1.718	2.087	2.236	2.450	2.862	2.800	102,21%	Others and Interests
	TOTALI I SHPENZIMEVE	27.884	59.414	90.558	130.149	169.012	205.238	234.306	265.155	294.791	321.199	352.922	394.118	409.408	96,27%	TOTAL EXPENDITURE
	Shpenzime Korrente	23.976	50.078	76.198	103.608	134.472	163.817	189.422	216.929	242.226	266.638	295.573	328.641	329.325	99,79%	Current Expenditures
1	Personeli**	5.635	11.358	17.121	22.895	28.669	34.525	40.452	46.322	52.307	58.226	64.274	70.716	71.648	98,70%	Personnel expenditures
	Paga	4.861	9.792	14.764	19.739	24.753	29.799	34.928	40.019	45.213	50.330	55.553	61.087	59.952	101,89%	Wages
	Kontributi per Sigurime Shoqerore	774	1.566	2.357	3.156	3.916	4.726	5.524	6.303	7.094	7.896	8.720	9.629	9.696	99,31%	Social insurance contributions
	Fondi i vecante i pagave													1.100	0,00%	Bonus fund
	Politika te reja pagash													900	0,00%	Contingency for new policies
2	Interesat	3.755	7.911	10.353	12.694	17.448	21.129	24.119	28.375	30.710	33.238	39.311	43.336	43.900	98,72%	Interest
	Te Brendshme	3.467	7.302	9.513	11.292	15.740	19.002	21.706	25.615	27.650	29.691	32.273	35.890	36.100	99,42%	Domestic
	Te Huaja	288	609	840	1.402	1.708	2.127	2.413	2.760	3.060	3.547	7.038	7.445	7.800	95,45%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	1.139	3.553	6.488	9.664	13.488	17.338	19.579	22.260	24.714	26.446	28.849	32.424	32.167	100,80%	Operational & Maintenance
4	Subveconet	60	223	294	377	479	733	810	1.016	1.202	1.343	1.388	1.574	1.600	98,38%	Subsidies
5	Shpenzime per fonde speciale	8.753	18.935	28.913	39.413	49.699	60.559	71.143	82.313	93.320	104.371	114.864	127.643	128.120	99,63%	Social insurance outlays
	Sigurime Shoqerore	7.000	14.208	21.746	29.522	37.327	45.514	53.617	62.368	70.518	78.661	86.253	95.597	93.984	101,72%	Social insurance
	politika te reja pensionesh													1.500	0,00%	Contingency for new policies
	Sigurime Shendetesore	1.753	4.352	6.792	9.366	11.847	14.341	16.822	19.241	21.954	24.513	27.030	30.147	30.736	98,08%	Health insurance
	shpenzim per kompensim pronaresh	0	375	375	525	525	704	704	848	848	1.197	1.581	1.899	1.900	99,95%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1.282	3.440	6.271	8.969	12.437	15.327	17.487	19.351	21.201	23.640	26.063	29.787	28.580	104,22%	Local budget expenditure
7	Shpenzime te tjera sociale	3.352	4.658	6.758	9.596	12.252	14.206	15.832	17.292	18.772	19.374	20.824	23.161	23.310	99,36%	Other expenditures
	Pagesa e Papunesise	75	143	216	284	350	416	475	545	609	671	734	800	930	86,02%	Unemployment insurance benefits
	Ndihma Ekonomike	2.977	4.215	6.178	7.866	9.563	11.258	12.507	13.857	15.200	15.712	17.098	19.370	19.380	99,95%	Social assistance
	Kompensim te perndjekurit politike	300	300	364	1.446	2.339	2.532	2.850	2.890	2.963	2.991	2.991	2.991	3.000	99,70%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca														0,00%	Reserve fund/contingency
III	Shpenzime Kapitale			14.360	26.541	34.540	41.421	44.884	48.226	52.565	54.561	57.349	65.477	77.283	84,72%	Capital expenditures
	Financimi Brendshem	1.289	4.540	6.866	16.945	20.356	23.249	24.952	27.041	29.265	30.168	30.918	36.701	36.599	100,28%	Domestically financing
	Arsimi I larte nga te ardhurat e veta													800	0,00%	From higher education system's own revenues
	Financimi Huaj	2.619	4.796	7.494	9.596	14.184	18.172	19.932	21.185	23.300	24.393	26.431	28.776	39.884	72,15%	Foreign financed
	DEFICITI	-333	-9.636	-14.753	-23.641	-39.802	-52.057	-52.853	-58.410	-62.596	-58.895	-64.099	-70.413	-83.490	84,34%	Cash balance
	FINANCIMI DEFICITIT	333	9.636	14.753	23.641	39.802	52.057	52.853	58.410	62.596	58.895	64.099	70.413	83.490	84,34%	Financing (Cash)

	Brendshem	-990	6.979	9.989	19.512	32.184	42.096	41.748	46.919	50.595	48.366	53.409	59.602	65.286	91,29%	Domestic
1	Te ardhura nga privatizimi	106	122	210	229	15.751	15.846	15.897	15.961	16.427	16.690	16.702	16.703	12.465	134,00%	Privatization receipts
2	Huamarje e brendshme	3.822	9.734	18.984	22.802	22.965	25.256	24.738	23.488	25.565	35.135	42.002	46.298	52.820	87,65%	Domestic borrowing
c	Te tjera	-4.918	-2.877	-9.205	-3.519	-6.532	994	1.113	7.470	8.603	-3.459	-5.295	-3.399			Other from which:
	I Huaj	1.323	2.657	4.764	4.129	7.618	9.961	11.105	11.491	12.001	10.529	10.690	10.811	18.204	59,39%	Foreign
1	Hua afatgjate(e marre)	2.420	4.321	5.879	7.543	12.861	16.597	17.804	18.719	19.441	19.961	21.715	22.354	32.004	69,85%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-509	-508	284	407	-548	-690	-266	-127	461	680	390	1.231			Chang. of stat. Account
3	Ripagesat	-588	-1.156	-1.399	-3.821	-4.695	-5.946	-6.433	-7.101	-7.901	-10.112	-11.415	-12.774	-13.800	92,57%	Repayments

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. Në këtë tabelë rimbursimi i prapambetur i TVSH për kompaninë Kurum internacional.

I kryer në muajin Maj 2013 për shumën 3473 milion lekë ,është paraqitur sipër vijës së deficitit të buxhetit në zërin II 1.1 "Tatim mbi Vlerën e Shtuar" në paksim të të ardhurave në ndryshim nga tabela fiskale e publikuar nga Drejtoria e Politikave dhe Marrëdhëniet Fiskale (DPMF) në rubrikën "Raportime/Programim Ekonomiko-Fiskal/Raporte dhe Statistika Fiskale Mujore/Statistika Fiskale Mujore"

Rishikimi i treguesve fiskale të buxhetit të konsoliduar, është kryer në zbatim të

Udhëzimit të Ministrisë të Financave nr.11/1, datë 28.04.2014 "Për Kontabilimin dhe Raportimin e të Ardhurave Doganore".