

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	Plani vjetor	% realizimit	ITEM
		Jan	Feb	Mar	2013		
	TOTALI TE ARDHURAVE	27,684	49,963	75,563	360,661	20.95%	
I.	Te ardhura nga ndihmat	710	1,026	1,056	11,995	8.80%	Grants
II.	Te ardhura tatimore	23,827	44,169	68,619	328,088	20.91%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17,047	32,406	51,508	255,169	20.19%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,893	15,563	23,906	128,206	18.65%	V.A. T
2	Tatimi mbi Fitimin	1,348	2,357	5,376	17,747	30.29%	Profit Tax
3	Alkizati	2,540	4,668	7,022	42,484	16.53%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	29,328	25.01%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,216	4,137	6,713	31,130	21.56%	National Taxes and others
6	Taksa Doganore	345	744	1,157	6,274	18.44%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	862	1,356	2,241	12,003	18.67%	Revenues from Local Gov.
1	Takse mbi Pasurine	206	331	600	3,074	19.52%	Property Tax
2	Takse mbi Biznesin e vogel	314	360	507	2,004	25.30%	Small Business Tax
3	Taksa Lokale	342	665	1,134	6,925	16.38%	Local Taxes
II.3	Te ardh nga fondet speciale	5,918	10,407	14,870	60,916	24.41%	Social ins. contributions
1	Sigurimi Shoqeror	5,529	9,380	13,646	51,799	26.34%	Social Insurance
2	Sigurimi Shendetosor	215	703	779	7,617	10.23%	Health insurance
3	fondi I kompesimit te pronareve	174	324	445	1,500	29.67%	
III.	Te ardhura Jotatimore	3,147	4,768	5,888	20,578	28.61%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	700	860	1,010	5,200	19.42%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	3,129	10,428	30.01%	Income of budgetary institutions
3	Dividenti	0	2	5	150	3.33%	Divident
4	Tarifati sherbimeve	427	677	848	2,750	30.84%	Services fees
5	Te tjera	386	673	896	2,050	43.71%	Others and Interests
	TOTALI I SHPENZIMEVE	27,884	59,414	89,101	409,594	21.75%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	23,976	50,078	76,192	336,479	22.64%	Current Expenditures
1	Personeli**	5,635	11,358	17,121	71,904	23.81%	Personnel expenditures
	Paga	4,861	9,792	14,764	60,006	24.60%	Wages
	Kontributi per Sigurime Shoqerore	774	1,566	2,357	9,698	24.30%	Social insurance contributions
	Fondi i vecante i pagave				1,200	0.00%	
	Politika te reja pagash				1,000	0.00%	
2	Interesat	3,755	7,911	10,353	50,983	20.31%	Interest
	Te Brendshme	3,467	7,302	9,513	40,229	23.65%	Domestic
	Te Huaja	288	609	840	10,754	7.81%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	3,553	6,488	32,879	19.73%	Operational & Maintenance
4	Subvencionet	60	223	294	1,600	18.38%	Subsidies
5	Shpenzime per fonde speciale	8,753	18,935	28,913	128,457	22.51%	Social insurance outlays
	Sigurime Shoqerore	7,000	14,208	21,746	94,314	23.06%	Social insurance
	politika te reja pensionesh	0	0	0	1,500	0.00%	
	Sigurime Shendetosore	1,753	4,352	6,792	30,843	22.02%	Health insurance
	shpenzim per kompensim pronaresh	0	375	375	1,800	20.83%	
6	Shpenzime per Buxhetin Vendor	1,282	3,440	6,265	29,256	21.41%	Local budget expenditure
7	Shpenzime te tjera sociale	3,352	4,658	6,758	21,400	31.58%	Other expenditures
	Pagesa e Papunesise	75	143	216	1,000	21.60%	Unemployment insurance benefits
	Ndihma Ekonomike	2,977	4,215	6,178	17,400	35.51%	Social assistance
	Kompensim te perndjekurit politike	300	300	364	3,000	12.13%	Compensation for ex political prisoners
8	Trenferime kapitale per llog speciale te shpronsimeve						Property Compensation
II.	Fondi Rezerve,Kontigjenca				2,210	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	3,908	9,336	12,909	70,905	18.21%	Capital expenditures
	Financimi Brendshem	1,289	4,540	6,866	24,564	27.95%	Domestically financing
	Arsimi I larte nga te ardhurat e veta				800	0.00%	
	Financimi Huaj	2,619	4,796	6,043	45,541	13.27%	Foreign financed
	DEFIÇITI	-200	-9,451	-13,538	-48,933	27.67%	Cash balance
	FINANCIMI DEFIÇITIT	200	9,451	13,538	48,933	27.67%	Financing (Cash)
	Brendshem	-1,123	6,794	9,864	28,519	34.59%	Domestic
1	Te ardhura nga privatizimi	90	106	193	500	38.60%	Privatization receipts
2	Huamarje e brendshme	3,822	9,734	18,984	28,019	67.75%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3,793	9,684	18,932			
b	Huamarje e brendshme vendori	29	50	52			
c	Te tjera nga te cilat:	-5,035	-3,046	-9,313			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-4,650	-2,244	-7,526			Change in Balance of TSA
c.2	Te tjera	-385	-803	-1,783			Change in Balance of S&HII's Bank Account
	I Huaj	1,323	2,657	3,674	20,414	18.00%	Foreign
1	Hua afatgjate(e marre) nga e cila nenhua	2,420	4321	5,624	33,546	16.77%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-509	-508	-551			Chang. of stat. Account
3	Ripagesat	-588	-1156	-1,399	-13,132	10.65%	Repayments
4							

Fondi rezerve I Keshillit te Mirembajtjes ,I planifikuar per vitin 2013,ne 1.41miliarde leke deri ne fund te muajit mars,eshte egzektuar ne rreth 318.8 milion leke nga te cilat rreth 270.0 milion leke per shpenzime te tjera korrente dhe rreth 48.8 milion leke per investime.

Ne zerin e te ardhurave te ardhura nga tatimet dhe doganat -tatim mbi te ardhurat personale eshte perfshire shumja e arketuar ne zbatim te ligjit nr10418, date2 1.4.2011 per AML