

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	Plani vjetor	% realizimit	ITEM
		Jan	Feb	Mar	April	May	2013		
	TOTALI TE ARDHURAVE	27,669	49,947	75,914	106,765	129,615	360,661	35.94%	Total Revenue
I.	Te ardhura nga ndihmat	710	1,026	1,424	1,676	1,918	11,995	15.99%	Grants
II.	Te ardhura tatimore	23,827	44,169	68,619	94,582	114,721	328,088	34.97%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17,047	32,406	51,508	69,540	84,660	255,169	33.18%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,893	15,563	23,906	33,233	39,255	128,206	30.62%	V.A. T
	Nga e cila minus vleren e tvsh se rimbursueshme te KURUM					-3,473			
2	Tatimi mbi Fitimin	1,348	2,357	5,376	6,451	7,577	17,747	42.69%	Profit Tax
3	Akcizat	2,540	4,668	7,022	9,844	12,981	42,484	30.56%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,665	11,987	29,328	40.87%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,216	4,137	6,713	8,742	10,745	31,130	34.52%	National Taxes and others
6	Taksa Doganore	345	744	1,157	1,605	2,115	6,274	33.71%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	862	1,356	2,241	4,522	5,047	12,003	42.05%	Revenues from Local Gov.
1	Takse mbi Pasurine	206	331	600	1,223	1,346	3,074	43.79%	Property Tax
2	Takse mbi Biznesin e vogel	314	360	507	1,052	1,082	2,004	53.99%	Small Business Tax
3	Taksa Lokale	342	665	1,134	2,247	2,619	6,925	37.82%	Local Taxes
II.3	Te ardh nga fondet speciale	5,918	10,407	14,870	20,520	25,014	60,916	41.06%	Social ins. contributions
1	Sigurimi Shoqeror	5,529	9,380	13,646	16,954	20,734	51,799	40.03%	Social Insurance
2	Sigurimi Shendetesor	215	703	779	2,941	3,444	7,617	45.21%	Health insurance
3	fondi I kompesimit te pronareve	174	324	445	625	836	1,500	55.73%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	3,132	4,752	5,871	10,507	12,976	20,578	63.06%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	700	860	1,010	3,623	3,773	5,200	72.56%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	3,129	4,299	5,384	10,428	51.63%	Income of budgetary institutions
3	Dividenti	0	2	5	5	905	150	603.33%	Divident
4	Tarifat sherbimeve	427	677	848	1,294	1,518	2,750	55.20%	Services fees
5	Te tjera	371	657	879	1,286	1,396	2,050	68.10%	Others and Interests
	TOTALI I SHPENZIMEVE	27,884	59,414	90,558	130,149	169,012	409,594	41.26%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	23,976	50,078	76,198	103,608	134,472	336,479	39.96%	Current Expenditures
1	Personeli**	5,635	11,358	17,121	22,895	28,669	71,904	39.87%	Personnel expenditures
	Paga	4,861	9,792	14,764	19,739	24,753	60,006	41.25%	Wages
	Kontributi per Sigurime Shoqerore	774	1,566	2,357	3,156	3,916	9,698	40.38%	Social insurance contributions
	Fondi i vecante i pagave						1,200	0.00%	Bonus fund
	Politika te reja pagash						1,000	0.00%	Contingency for new policies
2	Interesat	3,755	7,911	10,353	12,694	17,448	50,983	34.22%	Interest
	Te Brendshme	3,467	7,302	9,513	11,292	15,740	40,229	39.13%	Domestic
	Te Huaja	288	609	840	1,402	1,708	10,754	15.88%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	3,553	6,488	9,664	13,487	32,879	41.02%	Operational & Maintenance
4	Subveconet	60	223	294	377	479	1,600	29.94%	Subsidies
5	Shpenzime per fonde speciale	8,753	18,935	28,913	39,413	49,700	128,457	38.69%	Social insurance outlays
	Sigurime Shoqerore	7,000	14,208	21,746	29,522	37,327	94,314	39.58%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	1,500	0.00%	Contingency for new policies
	Sigurime Shendetore	1,753	4,352	6,792	9,366	11,848	30,843	38.41%	Health insurance
	shpenzim per kompensim pronaresh	0	375	375	525	525	1,800	29.17%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	1,282	3,440	6,271	8,969	12,437	29,256	42.51%	Local budget expenditure
7	Shpenzime te tjera sociale	3,352	4,658	6,758	9,596	12,252	21,400	57.25%	Other expenditures
	Pagesa e Papunesise	75	143	216	284	350	1,000	35.00%	Unemployment insurance benefits
	Ndihma Ekonomike	2,977	4,215	6,178	7,866	9,563	17,400	54.96%	Social assistance
	Kompensim te perndjekurit politike	300	300	364	1,446	2,339	3,000	77.97%	Compensation for ex political prisoners
III.	Fondi Rezerve,Kontigjenca	3,908	9,336	14,360	26,541	34,540	70,905	48.71%	Reserve fund/contingency
III	Shpenzime Kapitale	3,908	9,336	14,360	26,541	34,540	70,905	48.71%	Capital expenditures
	Financimi Brendshem	1,289	4,540	6,866	16,945	20,356	24,564	82.87%	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	45,541	31.15%	Foreign financed
	DEFICITI	-215	-9,467	-14,644	-23,384	-39,397	-48,933	80.51%	Cash balance
	FINANCIMI DEFICITIT	215	9,467	14,644	23,384	39,397	48,933	80.51%	Financing (Cash)
	Brendshem	-1,108	6,810	9,880	19,255	31,779	28,519	111.43%	Domestic
1	Te ardhura nga privatizimi	106	122	210	228	15,750	500	3150.00%	Privatization receipts
2	Huamarje e brendshme	3,822	9,734	18,984	22,802	22,965	28,019	81.96%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3,793	9,684	18,932	22,732	22,887			nacional
b	Huamarje e brendshme vendori	29	50	52	70	78			vendor
c	Te tjera nga te cilat:	-5,036	-3,046	-9,314	-3,775	-6,936			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-4,650	-2,244	-7,526	-2,754	-7,202			Change in Balance of TSA
c.2	Te tjera	-385	-803	-1,787	-1,021	265			other
	I Huaj	1,323	2,657	4,764	4,129	7,618	20,414	37.32%	Foreign
1	Hua afatgjate(e marre)	2,420	4,321	5,879	7,543	12,861	33,546	38.34%	Long-term Loan(Drawings)
	nga e cila nenhua	21	50	61	61	61			of which subloans
2	Ndryshimi i gjendjes se arkesh*	-509	-508	284	407	-548			Chang. of stat. Account
3	Ripagesat	-588	-1,156	-1,399	-3,821	-4,695	-13,132	35.75%	Repayments

Fondi rezerve I Keshillit te Mirfaqeve J planifikuar per vitin 2013,ne 1.41miliarde leke deri ne fund te muajit maj,eshte egzektuar ne rreth 1.3 miliarde leke nga te cilat rreth 1.2 miliarde leke per shpenzime te tjera korrente dhe rreth 99.4 milion leke per investime.

Ne kete 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 Marrëdhënieve Fiskale (DPMF) në rubrikën "Raportime/Programim Ekonomiko-Fiskal/Raportet dhe Statistika Fiskale Mjore/Statistika Fiskale Mjore"