

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	Plani vjetor	% realizimit	ITEM
		Jan	Feb	Mar	April	May	June	July	2013		
	TOTALI TE ARDHURAVE	27,669	49,947	75,914	106,765	129,615	153,658	181,944	360,661	50.45%	Total Revenue
I.	Te ardhura nga ndihmat	710	1,026	1,424	1,676	1,918	2,405	2,535	11,995	21.13%	Grants
II.	Te ardhura tatimore	23,827	44,169	68,619	94,582	114,721	137,011	164,100	328,088	50.02%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17,047	32,406	51,508	69,540	84,660	102,074	122,587	255,169	48.04%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,893	15,563	23,906	33,233	39,255	47,227	57,231	128,206	44.64%	V.A.T
	Nga e cila minus vleren e tvsh se rimburseshme te KURUM						-3,473	-3,473			
2	Tatimi mbi Fitimin	1,348	2,357	5,376	6,451	7,577	8,470	9,445	17,747	53.22%	Profit Tax
3	Alkicizat	2,540	4,668	7,022	9,844	12,981	16,658	20,072	42,484	47.25%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,665	11,987	14,078	17,105	29,328	58.32%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,216	4,137	6,713	8,742	10,745	13,105	15,641	31,130	50.24%	National Taxes and others
6	Taksa Doganore	325	744	1,157	1,605	2,115	2,536	3,093	6,274	49.30%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	862	1,386	2,241	4,522	5,047	5,436	6,429	12,003	53.56%	Revenues from Local Gov.
1	Takse mbi Pasurine	206	331	600	1,223	1,346	1,451	1,629	3,074	52.99%	Property Tax
2	Takse mbi Biznesin e vogel	314	360	507	1,052	1,082	1,097	1,426	2,004	71.16%	Small Business Tax
3	Taksa Lokale	342	665	1,134	2,247	2,619	2,888	3,374	6,925	48.72%	Local Taxes
II.3	Te ardh nga fondet speciale	5,918	10,407	14,870	20,520	25,014	29,501	35,084	60,916	57.59%	Social ins. contributions
1	Sigurimi Shoqeror	5,829	9,380	13,646	16,954	20,734	24,593	29,857	51,799	57.64%	Social Insurance
2	Sigurimi Shendetesor	215	703	779	2,941	3,444	3,924	4,096	7,617	53.77%	Health insurance
3	fondi I kompesimit te pronareve	174	324	445	625	836	984	1,131	1,500	75.40%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	3,132	4,752	5,871	10,507	12,976	14,242	15,309	20,578	74.39%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	700	860	1,010	3,623	3,773	3,923	4,023	5,200	77.37%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	3,129	4,299	5,384	6,211	6,886	10,428	66.03%	Income of budgetary institutions
3	Dividenti	0	2	5	5	905	905	922	150	614.67%	Divident
4	Tarifat sherbimeve	427	677	848	1,294	1,518	1,653	1,814	2,750	65.96%	Services fees
5	Te tjera	371	657	879	1,286	1,396	1,550	1,664	2,050	81.17%	Others and Interests
	TOTALI I SHPENZIMEVE	27,884	59,414	90,558	130,149	169,012	205,238	234,309	409,594	57.21%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	23,976	50,078	76,198	103,608	134,472	163,817	189,425	336,479	56.30%	Current Expenditures
1	Personeli**	5,635	11,358	17,121	22,895	28,669	34,525	40,457	71,904	56.27%	Personnel expenditures
	Paga	4,861	9,792	14,764	19,739	24,753	29,799	34,930	60,006	58.21%	Wages
	Kontributi per Sigurime Shoqerore	774	1,566	2,357	3,156	3,916	4,726	5,527	9,698	56.99%	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	21,129	24,119	50,983	47.31%	Interest
	Te Brendshme	3,467	7,302	9,513	11,292	15,740	19,002	21,706	40,229	53.96%	Domestic
	Te Huaja	288	609	840	1,402	1,708	2,127	2,413	10,754	22.44%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	3,553	6,488	9,664	13,488	17,339	19,577	32,879	59.54%	Operational & Maintenance
4	Subvecionet	60	223	294	377	479	733	810	1,600	50.63%	Subsidies
5	Shpenzime per fonde speciale	8,753	18,935	28,913	39,413	49,699	60,558	71,143	128,457	55.38%	Social insurance outlays
	Sigurime Shoqerore	7,000	14,208	21,746	29,522	37,327	45,514	53,617	94,314	56.85%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	1,500	0.00%	Contingency for new policies
	Sigurime Shendetesore	1,753	4,352	6,792	9,366	11,847	14,340	16,822	30,843	54.54%	Health insurance
	shpenzim per kompensim pronaresh	0	375	375	525	525	704	704	1,800	39.11%	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	29,256	59.77%	Local budget expenditure
7	Shpenzime te tjera sociale	3,352	4,658	6,758	9,956	12,252	14,206	15,832	21,400	73.98%	Other expenditures
	Pagesa e Papunesise	75	143	216	284	350	416	475	1,000	47.50%	Unemployment insurance benefits
	Ndihma Ekonomike	2,977	4,215	6,178	7,866	9,563	11,258	12,507	17,400	71.88%	Social assistance
	Kompensim te permdjekurit politike	300	300	364	1,446	2,339	2,532	2,850	3,000	95.00%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca	3,908	9,336	14,360	26,541	34,540	41,421	44,884	70,905	63.30%	Capital expenditures
III.	Shpenzime Kapitale	3,908	9,336	14,360	26,541	34,540	41,421	44,884	70,905	63.30%	Capital expenditures
	Financimi Brendshem	1,289	4,540	6,866	16,945	20,356	23,249	24,952	24,564	101.58%	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	45,541	43.77%	Foreign financed
	DEFICITI	-215	-9,467	-14,644	-23,384	-39,397	-51,580	-52,365	-48,933	107.01%	Cash balance
	FINANCIMI DEFICITIT	215	9,467	14,644	23,384	39,397	51,580	52,365	48,933	107.01%	Financing (Cash)
	Brendshem	-1,108	6,810	9,880	19,255	31,779	41,619	41,260	28,519	144.68%	Domestic
1	Te ardhura nga privatizimi	106	122	210	228	15,750	15,845	15,896	500	3179.20%	Privatization receipts
2	Huamarje e brendshme	3,822	9,734	18,984	22,802	22,965	25,256	24,738	28,019	88.29%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3,793	9,684	18,932	22,732	22,887	25,163	24,653			nacional
b	Huamarje e brendshme vendori	29	50	52	70	78	93	85			vendor
c	Te tjera nga te cilat:	-5,036	-3,046	-9,314	-3,775	-6,937	518	626			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-4,650	-2,244	-7,526	-2,754	-7,202	-885	-6,570			Change in Balance of TSA
c.2	Te tjera	-385	-803	-1,787	-1,021	265	1,402	7197			other
	I Huaj	1,323	2,657	4,764	4,129	7,618	9,961	11,105	20,414	54.40%	Foreign
1	Hua afatgjate(e marre)	2,420	4,321	5,879	7,543	12,861	16,597	17,804	33,546	53.07%	Long-term Loan(Drawings)
	nga e cila nenhua	21	50	61	61	61	155	168			of which subloans
2	Ndryshimi i gjendjes se arkesh*	-509	-508	284	407	-548	-690	-266			Chang. of stat. Account
3	Ripagesat	-588	-1,156	-1,399	-3,821	-4,695	-5,946	-6,433	-13,132	48.99%	Repayments

Fondi rezerve i buxhetit te shtetit i planifikuar per vitin 2013, ne 1.41 miliard leke, deri ne fund te muajit korrik, eshte egzekutuar ne rreth 1.37 miliard leke, nga te cilat rreth 1.27 miliard leke per shpenzime te tjera korrente dhe rreth 99.4 milion leke per investime

Fondi i kontingjencës per ruajtjen e deficitit i planifikuar per vitin 2013 ne rreth 800 milion leke, deri ne fund te muajit korrik, eshte perdorur ne rreth 312.6 milion leke, nga te cilat 200.0 milion leke per shpenzime korrente per mbeshtetje per bujqesine dhe zhvillimin rural dhe rreth 112.6 milion leke per investime.

Ne zerin e te ardhurave te ardhura nga tatimet dhe doganat -tatim mbi te ardhurat personale eshte perfarise shumica e arketuar ne zbatim te ligjit nr10418, date 2 1.4.2011 per AML

Ne zerin e te ardhurave te ardhura nga tatimet dhe doganat -tatim mbi te ardhurat personale eshte perfarise shumica e arketuar ne zbatim te ligjit nr10418, date 2 1.4.2011 per AML

Ne kete tabelë rimbursimi i prapambetur i TVSH për kompaninë Kurum internacionale,

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 e Statistikave Fiskale Mujore/Statistika Fiskale Mujore"