

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

Nr.	Te dhena progressive (Progressive data)	Te dhena progressive (Progressive data)												Plani vjetor	% realizimit	ITEM
		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	2013			
EMERTIMI																
TOTALI TE ARDHURAVE		27,669	49,947	75,914	106,765	129,615	153,658	181,944	207,207	232,480	262,750	288,898	325,918	99.74%	Total Revenue	
I.	Te ardhura nga odhmat	710	1,026	1,424	1,676	1,918	2,405	2,535	2,727	3,552	3,948	4,506	7,880	70.88%	Grants	
II.	Te ardhura tatimore	23,827	44,169	68,619	94,582	114,721	137,011	164,100	188,342	211,475	239,839	264,172	293,910	101.37%	Tax Revenue	
III.	Nga Tatimet dhe Doganat	17,047	32,406	51,508	69,540	84,660	102,074	122,587	141,482	158,979	180,023	199,164	224,104	101.33%	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	66,653	75,438	86,256	95,862	109,091	100.32%	V.A. T	
	Nga e cila arboritur shumua e TVSH se rimbursueshme te KURUM						-3,473	-3,473	-3,473	-3,473	-3,473	-3,473	-3,473			
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	15,016	100.69%	Profit Tax	
3	Akcizat	2,540	4,668	7,022	9,844	12,981	16,658	20,072	23,464	25,858	29,590	33,167	37,349	103.44%	Excise Tax	
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,665	11,987	14,078	17,105	19,430	21,700	24,010	26,008	28,412	104.08%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	2,216	4,137	6,713	8,742	10,745	13,105	15,641	18,065	20,406	23,101	25,497	28,655	99.07%	National Taxes and others	
6	Taksa Doganore	345	744	1,157	1,605	2,115	2,536	3,093	3,591	4,025	4,540	5,069	5,582	103.09%	Customs Duties	
II.2	Te ardhura nga Pushteti Vendor	862	1,356	2,241	4,522	5,047	5,436	6,429	7,095	8,095	9,504	10,092	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	2,407	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	1,803	109.83%	Small Business Tax	
3	Taksa Lokale	342	665	1,134	2,247	2,619	2,888	3,374	3,825	4,601	5,476	5,891	5,616	113.89%	Local Taxes	
III.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	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	51,069	99.99%	Social Insurance	
2	Sigurimi Shendetosor	215	703	779	2,941	3,444	3,924	4,096	4,875	4,972	6,226	6,694	7,310	101.37%	Health insurance	
3	Fondi i kompensimit te pronareve	174	324	445	625	836	984	1,131	1,298	1,534	1,560	1,562	1,600	97.47%	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	16,138	17,453	18,963	20,220	24,128	89.33%	Non-tax 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	5,200	89.00%	Profit transfer from BOA	
2	Te ardhura nga Inst.Duahetore	1,634	2,556	3,129	4,299	5,384	6,211	6,886	7,260	7,826	8,805	9,416	11,728	85.20%	Income of budgetary institutions	
3	Dividenti	0	2	5	5	905	905	922	927	927	928	928	1,500	62.88%	Divident	
4	Tarifat sherbimeve	427	677	848	1,294	1,518	1,653	1,814	2,070	2,320	2,586	2,918	2,900	107.90%	Services fees	
5	Te tjera	371	657	879	1,286	1,396	1,550	1,664	1,718	2,087	2,236	2,450	2,800	102.21%	Others and Interests	
TOTALI I SHPENZIMEVE		27,884	59,414	90,558	130,149	169,012	205,238	234,306	265,156	294,791	321,196	352,918	409,408	96.14%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	23,976	50,078	76,198	103,608	134,472	163,817	189,422	216,930	242,226	266,636	295,571	329,325	99.76%	Current Expenditures	
1	Personeli**	5,635	11,358	17,121	22,895	28,669	34,525	40,452	46,322	52,307	58,226	64,273	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	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	9,696	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	43,900	98.71%	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	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	7,800	95.45%	Foreign	
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	3,553	4,988	9,664	13,488	17,339	19,579	22,260	24,714	26,446	28,849	32,167	100.80%	Operational & Maintenance	
4	Subvencionet	60	223	294	377	479	733	810	1,016	1,202	1,342	1,388	1,600	98.38%	Subsidies	
5	Shpenzime per fonde speciale	8,753	18,935	28,913	39,413	49,699	60,558	71,143	82,313	93,320	104,371	114,864	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	93,984	101.72%	Social insurance	
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	1,500	0.00%	Contingency for new policies	
	Sigurime Shendetosore	1,753	4,352	6,792	9,366	11,847	14,340	16,822	19,241	21,954	24,513	27,030	30,736	98.08%	Health insurance	
	shpenzim per kompensim pronaresh	0	375	375	525	525	704	704	704	848	1,197	1,581	1,900	99.95%	Expenditure for owner's in value-compensation	
6	Shpenzime per Buxhetin Vendor	1,282	3,640	6,271	8,969	12,437	15,327	17,487	19,351	21,201	23,639	26,063	28,580	102.86%	Local budget expenditure	
7	Shpenzime te tjera vendore	3,352	4,658	6,758	9,596	12,252	14,206	15,832	17,293	18,772	19,374	20,823	23,310	99.36%	Other expenditures	
	Pagesa e Papunesise	75	143	216	284	350	416	475	545	609	671	734	930	86.02%	Unemployment insurance benefits	
	Ndihma Ekonomike	2,977	4,215	6,178	7,866	9,563	11,258	12,507	13,858	15,200	15,712	17,098	19,380	99.95%	Social assistance	
	Kompensimi te perrodjekurit politike	300	300	364	1,446	2,339	2,532	2,850	2,890	2,963	2,991	2,991	3,000	99.70%	Compensation for ex political prisoners	
II.	Fondi Reserve,Kontigjenca												2,800	0.00%	Reserve fund/contingency	
III	Shpenzime Kapitale	3,908	9,336	14,360	26,541	34,540	41,421	44,884	48,226	52,565	54,560	57,347	77,263	84.56%	Capital expenditures	
	Financimi Brendshem	1,289	4,940	6,866	16,945	20,356	23,249	24,952	27,041	29,265	30,167	30,916	36,599	100.28%	Domestically financing	
	Arsimi i larte nga 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	39,884	71.82%	Foreign financing	
	DEFICITI	-215	-9,467	-14,644	-23,384	-39,397	-51,580	-52,362	-57,949	-62,311	-58,446	-64,020	-83,490	82.07%	Cash balance	
	FINANCIMI DEFICITIT	215	9,467	14,644	23,384	39,397	51,580	52,362	57,949	62,311	58,446	64,020	83,490	82.07%	Financing (Cash)	
	Brendshem	-1,108	6,810	9,880	19,255	31,779	41,619	41,258	46,458	50,310	47,917	53,330	65,286	88.96%	Domestic	
1	Te ardhura nga privatizimi	106	122	210	228	15,750	15,845	15,896	15,961	16,427	16,689	16,701	12,465	134.00%	Privatization receipts	
2	Huamarije e brendshme	3,822	9,734	18,984	22,802	22,965	25,256	24,738	23,488	25,565	35,135	42,002	52,820	87.65%	Domestic borrowing	
a	Huamarije e brendshme nacionale nga te cilat:	3,793	9,684	18,932	22,732	22,887	25,163	24,653	23,405	25,476	35,051	41,920				
b	Huamarije e brendshme vendore	29	50	52	70	78	93	85	83	89	84	82				
c	Te tjera nga te cilat:	-5,036	-3,046	-9,314	-3,775	-6,937	518	624	7,009	8,318	-3,907	-5,373				
e1	Depozite e Qeverise ne Banken e Shqiperise_A	-4,650	-2,244	-7,526	-2,754	-7,202	-885	-6,569	69	-1,661	-4,235	-3,996				
e2	Te tjera	-385	-803	-1,787	-1,021	265	1,402	7194	6,940	9,979	389	-1,375				
1	Huaj	1,323	2,657	4,764	4,129	7,618	9,961	11,104	11,491	12,001	10,529	10,690	18,204	57.36%	Foreign	
	Hua adatgateje marre	2,420	4,321	5,879	7,543	12,861	16,597	17,804	18,719	19,441	19,961	21,715	32,004	69.92%	Long-term Loan(Drawings)	
	nga e cila nenshua	21	50	61	61	61	155	168	167	167	167	181				
	Ndryshimi i gjendjes se arkës*	-509	-508	284	407	-548	-690	-267	-127	461	680	390				
3	Ripagsgat	-588	-1,156	-1,399	-3,821	-4,695	-5,946	-6,433	-7,101	-7,901	-10,112	-11,415	-13,800	92.57%	Repayments	

Fondi reserve i buxhetit te shtetit, p. 1 planifikuar per vitin 2013, ne 2 miliardë leke, deri ne fund te muajit tetor, eshte egzekutuar ne rreth 1.37 miliardë leke,