

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

ne milion leke (in million of leks)

Tab 1.2a Progressive (progressive)

Nr.		Jan	Plani vjetor	% realizimit	
	E M E R T I M I	Jan	2013		ITEM
	TOTALI TE ARDHURAVE	27,684	360,661	7.68%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	710	11,995	5.92%	Grants
II.	Te ardhura tatimore	23,827	328,088	7.26%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17,047	255,169	6.68%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,893	128,206	6.16%	V.A. T
2	Tatimi mbi Fitimin	1,348	17,747	7.60%	Profit Tax
3	Akcizat	2,540	42,484	5.98%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,705	29,328	9.22%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,216	31,130	7.12%	National Taxes and others
6	Taksa Doganore	345	6,274	5.50%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	862	12,003	7.18%	Revenues from Local Gov.
1	Takse mbi Pasurine	206	3,074	6.70%	Property Tax
2	Takse mbi Biznesin e vogel	314	2,004	15.67%	Small Business Tax
3	Taksa Lokale	342	6,925	4.94%	Local Taxes
II.3	Te ardh nga fondet speciale	5,918	60,916	9.72%	Social ins. contributions
1	Sigurimi Shoqeror	5,529	51,799	10.67%	Social Insurance
2	Sigurimi Shendetesor	215	7,617	2.82%	Health insurance
3	fondi I kompesimit te pronareve	174	1,500	11.60%	
III.	Te ardhura Jotatimore	3,147	20,578	15.29%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	700	5,200	13.46%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,634	10,428	15.67%	Income of budgetary institutions
3	Dividenti	0	150	0.00%	Divident
4	Tarifat sherbimeve	427	2,750	15.53%	Services fees
5	Te tjera	386	2,050	18.83%	Others and Interests
	TOTALI I SHPENZIMEVE	27,426	409,594	6.70%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	23,972	336,479	7.12%	Current Expenditures
1	Personeli**	5,635	71,904	7.84%	Personnel expenditures
	Paga	4,861	60,006	8.10%	Wages
	Kontributi per Sigurime Shoqerore	774	9,698	7.98%	Social insurance contributions
	Fondi i vecante i pagave		1,200		
	Politika te reja pagash		1,000		
2	Interesat	3,755	50,983	7.37%	Interest
	Te Brendshme	3,467	40,229	8.62%	Domestic
	Te Huaja	288	10,754	2.68%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	1,137	32,879	3.46%	Operational & Maintenance
4	Subvecionet	60	1,600	3.75%	Subsidies
5	Shpenzime per fonde speciale	8,753	128,457	6.81%	Social insurance outlays
	Sigurime Shoqerore	7,000	94,314	7.42%	Social insurance
	politika te reja pensionesh	0	1,500	0.00%	
	Sigurime Shendetesore	1,753	30,843	5.68%	Health insurance
	shpenzim per kompensim pronaresh		1,800		
6	Shpenzime per Buxhetin Vendor	1,280	29,256	4.38%	Local budget expenditure
7	Shpenzime te tjera sociale	3,352	21,400	15.66%	Other expenditures
	Pagesa e Papunesise	75	1,000	7.50%	Unemployment insurance benefits
	Ndihma Ekonomike	3,277	17,400	18.83%	Social assistance
	Kompensim te perndjekurit politike		3,000	0.00%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca		2,210	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	3,454	70,905	4.87%	Capital expenditures
	Financimi Brendshem	1,289	24,564	5.25%	Domestically financing
	Arsimi I larte nga te ardhurat e veta		800	0.00%	
	Financimi Huaj	2,165	45,541	4.75%	Foreign financed
	DEFICITI	258	-48,933	-0.53%	Cash balance
	FINANCIMI DEFICITIT	-258	48,933	-0.53%	Financing (Cash)
	Brendshem	-1,125	28,519	-3.94%	Domestic
1	Te ardhura nga privatizimi	90	500	18.00%	Privatization receipts
2	Huamarje e brendshme	3,822	28,019	13.64%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3,793			
b	Huamarje e brendshme vendori	29			
c	Te tjera nga te cilat:	-5,037			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_Δ	-4,653			Change in Balance of TSA
c.2	Te tjera	-385			Change in Balance of S&HII's Bank Account
	I Huaj	867	20,414	4.25%	Foreign
1	Hua afatgjate(e marre) nga e cila nenhua	1,967	33,546	5.86%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkesh*	-512			Chang. of stat. Account
3	Ripagesat	-588	-13,132	4.48%	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