

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	Te dhena progresive (Progressive data)										% realizimit	ITEM
		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Plani vjetor	2013		
	TOTALI TE ARDHURAVE	27,669	49,947	75,914	106,765	129,615	153,658	181,944	207,207	360,661	57.45%	Total Revenue	
I.	Te ardhura nga ardhmat	710	1,026	1,424	1,676	1,918	2,405	2,835	2,727	11,995	22.73%	Grants	
II.	Te ardhura tatimore	23,827	44,169	68,619	94,582	114,721	137,011	164,100	188,342	328,088	57.41%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	17,047	32,406	51,508	69,540	84,660	102,074	122,587	141,482	255,169	55.45%	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	128,206	51.99%	V.A. T	
	Nga e cila minus vleren e tvsh se rimbursuesheme te KURUM					-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	17,747	57.92%	Profit Tax	
3	Akczizat	2,540	4,668	7,022	9,844	12,981	16,658	20,072	23,464	42,484	55.23%	Excise Tax	
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,665	11,987	14,078	17,105	19,430	29,328	66.25%	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	31,130	58.03%	National Taxes and others	
6	Taksa Doganore	345	744	1,157	1,605	2,115	2,536	3,093	3,591	6,274	57.24%	Customs Duties	
II.2	Te ardhura nga Pashiteti Vendor	862	1,356	2,241	4,522	5,047	5,436	6,429	7,095	12,003	59.11%	Revenues from Local Gov.	
1	Takse mbi Pasurine	206	331	600	1,223	1,346	1,451	1,629	1,804	3,074	58.69%	Property Tax	
2	Takse mbi Biznesin e vogel	314	360	507	1,052	1,082	1,097	1,426	1,466	2,004	53.15%	Small Business Tax	
3	Taksa Lokale	342	665	1,134	2,247	2,619	2,888	3,374	3,825	6,925	77.23%	Local Taxes	
II.3	Te ardh nga fondet speciale	5,918	10,407	14,870	20,520	25,014	29,501	35,084	39,766	60,916	65.28%	Social ins. contributions	
1	Sigurimi Shoqeror	5,529	9,380	13,646	16,954	20,734	24,593	29,857	33,592	51,799	64.85%	Social Insurance	
2	Sigurimi Shendetosor	215	703	779	2,941	3,444	4,096	4,096	4,875	7,617	64.00%	Health insurance	
3	fondi i kompensimit te pronareve	174	324	445	625	836	984	1,131	1,298	1,500	86.53%	Revenues for owner's in value-compensation	
III.	Te ardhura Jotimore	3,132	4,752	5,871	10,507	12,976	14,242	15,309	16,138	20,578	78.42%	Nontax Revenue	
1	Tran.Fitimi nga Banka e Shqiperise	700	860	1,010	3,623	3,773	3,923	4,023	4,163	5,200	80.06%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	3,129	4,299	5,384	6,211	6,886	7,260	10,428	69.62%	Income of budgetary institutions	
3	Dividenti	0	2	5	5	905	905	922	927	150	618.00%	Divident	
4	Tarifat sherbimeve	427	677	848	1,294	1,518	1,653	1,814	2,070	2,750	75.27%	Services fees	
5	Te tjera	371	657	879	1,286	1,396	1,550	1,664	1,718	2,050	83.80%	Others and Interests	
	TOTALI I SHPENZIMEVE	27,884	59,414	90,558	130,149	169,012	205,238	234,309	265,167	409,594	64.74%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	23,976	50,078	76,198	103,608	134,472	163,817	189,425	216,940	336,479	64.47%	Current Expenditures	
1	Personeli**	5,635	11,358	17,121	22,895	28,669	34,525	40,457	46,325	71,904	64.43%	Personnel expenditures	
	Paga	4,861	9,792	14,764	19,739	24,753	29,799	34,930	40,021	60,006	66.69%	Wages	
	Kontributi per Sigurime Shoqerore	774	1,566	2,357	3,156	3,916	4,726	5,527	6,304	9,698	65.00%	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	28,375	50,983	55.66%	Interest	
	Te Brendshme	3,467	7,302	9,513	11,292	15,740	19,002	21,706	25,615	40,229	63.67%	Domestic	
	Te Huaja	288	609	840	1,402	1,708	2,127	2,413	2,760	10,754	25.66%	Foreign	
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	3,553	6,488	9,664	13,488	17,339	19,577	22,259	32,879	67.70%	Operational & Maintenance	
4	Subvencionet	60	223	294	377	479	733	810	1,016	1,600	63.50%	Subsidies	
5	Shpenzime per fonde speciale	8,753	18,935	28,913	39,413	49,699	60,558	71,144	82,313	128,457	64.08%	Social insurance outlays	
	Sigurime Shoqerore	7,000	14,208	21,746	29,522	37,327	45,514	53,617	62,368	94,314	66.13%	Social insurance	
	politika te reja pensionesh	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	16,823	19,241	30,843	62.38%	Health insurance	
	shpenzim per kompensim pronaresh	0	375	375	525	525	704	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	17,488	19,359	29,256	66.17%	Local budget expenditure	
7	Shpenzime te tjera sociale	3,352	4,658	6,758	9,596	12,252	14,206	15,832	17,293	21,400	80.81%	Other expenditures	
	Pagesa e Papunesise	75	143	216	284	350	416	475	545	1,000	54.50%	Unemployment insurance benefits	
	Ndihma Ekonomike	2,977	4,215	6,178	7,866	9,563	11,258	12,507	13,858	17,400	79.64%	Social assistance	
	Kompensim te perndjekurit politike	300	300	364	1,446	2,339	2,532	2,850	2,890	3,000	96.33%	Compensation for ex political prisoners	
II.	Fondi Rezerve,Kontigjenca									2,210	0.00%	Reserve fund/contingency	
III	Shpenzime Kapitale	3,908	9,336	14,360	26,541	34,540	41,421	44,884	48,227	70,905	68.02%	Capital expenditures	
	Financimi Brendshem	1,289	4,540	6,866	16,945	20,356	23,249	24,952	27,042	24,564	110.09%	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	21,185	45,541	46.52%	Foreign financed	
	DEFICITI	-215	-9,467	-14,644	-23,384	-39,397	-51,580	-52,365	-57,960	-48,933	118.45%	Cash balance	
	FINANCIMI DEFICITIT	215	9,467	14,644	23,384	39,397	51,580	52,365	57,960	48,933	118.45%	Financing (Cash)	
	Brendshem	-1,108	6,810	9,880	19,255	31,779	41,619	41,261	46,469	28,519	162.94%	Domestic	
1	Te ardhura nga privatizimi	106	122	210	228	15,750	15,845	15,896	15,960	500	3192.00%	Privatization receipts	
2	Huamarrje e brendshme	3,822	9,734	18,984	22,802	22,965	25,256	24,738	23,488	28,019	83.83%	Domestic borrowing	
a	Huamarrje e brendshme nacionale nga te cilat:	3,793	9,684	18,932	22,732	22,887	25,163	24,653	23,405			nacional	
b	Huamarrje e brendshme vendori	29	50	52	70	78	93	85	83			vendor	
c	Te tjera nga te cilat:	-5,036	-3,046	-9,314	-3,775	-6,937	518	627	7,022			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	69			Change in Balance of TSA	
c.2	Te tjera	-385	-803	-1,787	-1,021	265	1,402	7,197	6,953			other	
	I Huaj	1,323	2,657	4,764	4,129	7,618	9,961	11,104	11,491	20,414	56.29%	Foreign	
1	Hua afatgjate(e marre)	2,420	4,321	5,879	7,543	12,861	16,597	17,804	18,719	33,546	55.80%	Long-term Loan(Drawings)	
	nga e cila nenhua	21	50	61	61	61	155	168	167			of which subloans	
2	Ndryshimi i gjendjes se arkesh*	-509	-508	284	407	-548	-690	-267	-127			Chang. of stat. Account	
3	Ripagesat	-588	-1,156	-1,399	-3,821	-4,695	-5,946	-6,433	-7,101	-13,132	54.07%	Repayments	

Fondi rezerve i buxhetit te 2013, i planifikuar per vitin 2013, ne 1.41 miliardë lekë deri ne fund te muajit gusht, eshte egzektuar ne rreth 1.31 miliardë leke, nga te cilat rreth 45.0 milion leke pe shpenzime personeli, rreth 1.16 miliardë leke per shpenzime te tjera korrente dhe rreth 99.4 milion leke per investime.

Fondi i kontigjences per ruajtjen e deficitit i planifikuar per vitin 2013 ne rreth 800 milion leke deri ne fund te muajit gusht, eshte perdorur ne rreth 512.57 milion leke, nga te cilat 200.0 milion leke per shpenzime korrente per mbeshetje per buqesine dhe zhvillimin rural dhe rreth 312.57 milion leke per investime.

Ne zerrin 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

Ne zerrin 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

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

I kryer ne muajin Maj 2013 për shumën 3473 milion lekë ,është paraqitur sipër vijës së deficitit të buxhetit në zerrin II.1 "Tatim mbi Vleren e Shtuar" në palestin të të ardhurave në ndryshim nga tabelë fiskale e publikuar nga Drejtoria e Politikave dhe Marrëdhënieve Fiskale (DPM)

Në rubrikën "Raportime/Programim Ekonomiko-Fiskal/Raportet dhe Statistikat Fiskale Muajore/Statistikat Fiskale Muajore"