

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)										Piani vjetor	% realizimit	ITEM	
		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet				2013
	TOTALI TE ARDHURAVE	27,669	49,947	75,914	106,765	129,615	153,658	181,944	207,207	232,483	262,753	321,917	81.62%	Total Revenue	
I.	Te ardhura nga ndihmat	710	1,026	1,424	1,676	1,918	2,405	2,535	2,727	3,552	3,948	7,880	50.10%	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	289,909	82.73%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	17,047	32,406	51,508	69,540	84,660	102,074	122,587	141,482	158,979	180,023	220,105	81.79%	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	107,900	79.90%	V.A. T	
	Nga e cila zbritur shuma e TVSH se rimbursueshme te KURUM					-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	15,200	82.41%	Profit Tax	
3	Alkiziat	2,540	4,668	7,022	9,844	12,981	16,658	20,072	23,464	25,858	29,590	35,030	84.47%	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	30,290	79.27%	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	26,155	88.32%	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	5,480	82.85%	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	9,826	96.72%	Revenues from Local Gov.	
1	Takse mbi Pasurime	206	331	600	1,223	1,346	1,451	1,629	1,804	1,981	2,161	2,407	89.77%	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	1,803	103.54%	Small Business Tax	
3	Taksa Lokale	342	665	1,134	2,247	2,619	2,888	3,374	3,825	4,601	5,476	5,616	97.51%	Local Taxes	
II.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	59,978	83.88%	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	51,068	83.27%	Social Insurance	
2	Sigurimi Shendetesor	215	703	779	2,941	3,444	3,924	4,096	4,875	4,972	6,226	6,178	85.17%	Health insurance	
3	fondi I kompensimit te pronareve	174	324	445	625	836	984	1,131	1,298	1,534	1,560	1,600	97.50%	Revenues for owner's in value-compensation	
III.	Te ardhura Jotatimore	3,132	4,752	5,871	10,107	12,976	14,242	15,309	16,138	17,456	18,966	24,128	84.71%	Nontax 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	5,200	78.61%	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	7,825	8,805	11,728	75.08%	Income of budgetary institutions	
3	Dividenti	0	2	5	5	905	905	922	927	927	928	1,500	61.88%	Dividend	
4	Tarifat sherbimeve	427	677	848	1,294	1,518	1,653	1,814	2,070	2,323	2,588	2,900	89.24%	Services fees	
5	Te tjera	371	657	879	1,286	1,396	1,550	1,664	1,718	2,088	2,237	2,800	79.89%	Others and Interests	
I.	TOTALI I SHPENZIMEVE	27,884	59,414	90,558	130,149	169,012	205,238	234,310	265,169	294,803	321,209	405,407	79.23%	TOTAL EXPENDITURE	
1	Shpenzime Korrente	23,976	50,078	76,198	103,608	134,472	163,817	189,426	216,942	242,238	266,649	328,325	81.21%	Current Expenditures	
1	Personeli**	5,635	11,358	17,121	22,895	28,669	34,525	40,457	46,326	52,311	58,228	71,648	81.27%	Personnel expenditures	
	Paga	4,861	9,792	14,764	19,739	24,753	29,799	34,930	40,021	45,215	50,331	59,952	83.95%	Wages	
	Kontributi per Sigurime Shoqerore	774	1,566	2,357	3,156	3,916	4,726	5,527	6,305	7,096	7,897	9,696	81.45%	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	44,800	74.19%	Interest	
	Te Brendshme	3,467	7,302	9,513	11,292	15,740	19,002	21,706	25,615	27,650	29,691	36,300	81.79%	Domestic	
	Te Huaja	288	609	840	1,402	1,708	2,127	2,413	2,760	3,060	3,547	8,500	41.73%	Foreign	
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	3,553	6,488	9,664	13,488	17,339	19,578	22,260	24,713	26,448	32,167	82.22%	Operational & Maintenance	
4	Subveconet	60	223	294	377	479	733	810	1,016	1,202	1,342	1,600	83.88%	Subsidies	
5	Shpenzime per fonde speciale	8,753	18,935	28,913	39,413	49,699	60,558	71,143	82,313	93,321	104,371	128,120	81.46%	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	93,984	83.70%	Social insurance	
	politika te reja pensionesh	0	0	0	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	19,241	21,955	24,513	30,736	79.75%	Health insurance	
	shpenzim per kompensim pronaresh	0	375	375	525	525	704	704	704	848	1,197	1,900	63.00%	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	19,359	21,209	23,648	28,580	80.24%	Local budget expenditure	
7	Shpenzime te tjera sociale	3,352	4,658	6,758	9,596	12,252	14,206	15,832	17,293	18,772	19,374	21,410	90.49%	Other expenditures	
	Pagesa e Papunesise	75	143	216	284	350	416	475	545	609	671	930	72.15%	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	17,480	89.89%	Social assistance	
	Kompensim te perardjekurit politike	300	300	364	1,446	2,339	2,532	2,850	2,890	2,963	2,991	3,000	99.70%	Compensation for ex political prisoners	
II.	Fondi Rezerve,Kontigjenca	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0.00%	Reserve fund/contingency	
III	Shpenzime Kapitale	3,908	9,336	14,360	26,541	34,540	41,421	44,884	48,227	52,565	54,560	74,283	73.45%	Capital expenditures	
	Financimi Brendshem	1,289	4,540	6,866	16,945	20,356	23,249	24,952	27,042	29,265	30,167	33,599	89.79%	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	23,300	24,393	39,884	61.16%	Foreign financed	
	DEFICITI	-215	-9,467	-14,644	-23,384	-39,397	-51,580	-52,366	-57,962	-62,320	-58,456	-83,490	70.02%	Cash balance	
	FINANCIMI DEFICITIT	215	9,467	14,644	23,384	39,397	51,580	52,366	57,962	62,320	58,456	83,490	70.02%	Financing (Cash)	
	Brendshem	-1,108	6,810	9,880	19,255	31,779	41,619	41,262	46,471	50,319	47,927	65,286	73.41%	Domestic	
1	Te ardhura nga privatizimi	106	122	210	228	228	15,750	15,845	15,896	15,960	16,423	16,625	12.46%	133.38%	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	52,821	66.52%	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			national vendor	
b	Huamarije e brendshme vendori	29	50	52	70	78	93	85	83	89	84			Other from which:	
c	Te tjera nga te cilat:	-5,036	-3,046	-9,314	-3,775	-6,937	-518	-628	-7,023	-8,331	-8,333			Change in Balance of TSA	
e.1	Depozite e Qeverise ne Banken e Shqiperise,A	-4,650	-2,244	-7,526	-2,754	-7,202	-885	-6,570	-69	-1,661	-4,239			other	
e.2	Te tjera	-385	-803	-1,787	-1,021	265	1,402	7,197	6,953	9,993	406				
	I Huaj	1,323	2,657	4,764	4,129	7,618	9,961	11,104	11,491	12,001	10,529	18,204	57.84%	Foreign	
1	Hua afatgjate (e marre)	2,420	4,321	5,879	7,543	12,861	16,597	17,804	18,719	19,441	19,961	32,004	62.37%	Long-term Loan(Drawings)	
	nga e cila nerhua	21	50	61	61	61	155	155	167	167	167			of which subloans	
2	Ndryshimi i														