

**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.		Jan	Shkurt	Mars	Prill	Plani vjetor	% realizimit	
	E M E R T I M I	Jan	Feb	Mar	April	2013		ITEM
	TOTALI TE ARDHURAVE	27,669	49,947	75,914	106,764	360,661	29.60%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	710	1,026	1,424	1,676	11,995	13.97%	Grants
II.	Te ardhura tatimore	23,827	44,169	68,619	94,581	328,088	28.83%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	17,047	32,406	51,508	69,540	255,169	27.25%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,893	15,563	23,906	33,233	128,206	25.92%	V.A. T
2	Tatimi mbi Fitimin	1,348	2,357	5,376	6,451	17,747	36.35%	Profit Tax
3	Akcizat	2,540	4,668	7,022	9,844	42,484	23.17%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,665	29,328	32.96%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2,216	4,137	6,713	8,742	31,130	28.08%	National Taxes and others
6	Taksa Doganore	345	744	1,157	1,605	6,274	25.58%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	862	1,356	2,241	4,521	12,003	37.67%	Revenues from Local Gov.
1	Takse mbi Pasurine	206	331	600	1,222	3,074	39.75%	Property Tax
2	Takse mbi Biznesin e vogel	314	360	507	1,052	2,004	52.50%	Small Business Tax
3	Taksa Lokale	342	665	1,134	2,247	6,925	32.45%	Local Taxes
II.3	Te ardh nga fondet speciale	5,918	10,407	14,870	20,520	60,916	33.69%	Social ins. contributions
1	Sigurimi Shoqeror	5,529	9,380	13,646	16,954	51,799	32.73%	Social Insurance
2	Sigurimi Shendetosor	215	703	779	2,941	7,617	38.61%	Health insurance
3	fondi i kompesimit te pronareve	174	324	445	625	1,500	41.67%	Ex-owners compensation
III.	Te ardhura Jotatimore	3,132	4,752	5,871	10,507	20,578	51.06%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	700	860	1,010	3,623	5,200	69.67%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	3,129	4,299	10,428	41.23%	Income of budgetary institutions
3	Dividenti	0	2	5	5	150	3.33%	Divident
4	Tarifat sherbimeve	427	677	848	1,294	2,750	47.05%	Services fees
5	Te tjera	371	657	879	1,286	2,050	62.73%	Others and Interests
	TOTALI I SHPENZIMEVE	27,884	59,414	90,558	130,148	409,594	31.77%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	23,976	50,078	76,198	103,607	336,479	30.79%	Current Expenditures
1	Personeli**	5,635	11,358	17,121	22,894	71,904	31.84%	Personnel expenditures
	Paga	4,861	9,792	14,764	19,738	60,006	32.89%	Wages
	Kontributi per Sigurime Shoqerore	774	1,566	2,357	3,156	9,698	32.54%	Social insurance contributions
	Fondi i vecante i pagave					1,200	0.00%	Special Fund of Wages
	Politika te reja pagash					1,000	0.00%	
2	Interesat	3,755	7,911	10,353	12,694	50,983	24.90%	Interest
	Te Brendshme	3,467	7,302	9,513	11,292	40,229	28.07%	Domestic
	Te Huaja	288	609	840	1,402	10,754	13.04%	Foreign
3	Shpenzime Operative Mirembajtje nga te cilat:	1,139	3,553	6,488	9,664	32,879	29.39%	Operational & Maintenance
4	Subveconet	60	223	294	377	1,600	23.56%	Subsidies
5	Shpenzime per fonde speciale	8,753	18,935	28,913	39,413	128,457	30.68%	Social insurance outlays
	Sigurime Shoqerore	7,000	14,208	21,746	29,522	94,314	31.30%	Social insurance
	politika te reja pensionesh	0	0	0	0	1,500	0.00%	
	Sigurime Shendetosore	1,753	4,352	6,792	9,366	30,843	30.37%	Health insurance
	shpenzim per kompensim pronaresh	0	375	375	525	1,800	29.17%	
6	Shpenzime per Buxhetin Vendor	1,282	3,440	6,271	8,969	29,256	30.66%	Local budget expenditure
7	Shpenzime te tjera sociale	3,352	4,658	6,758	9,596	21,400	44.84%	Other expenditures
	Pagesa e Papunesise	75	143	216	284	1,000	28.40%	Unemployment insurance benefits
	Ndihma Ekonomike	2,977	4,215	6,178	7,866	17,400	45.21%	Social assistance
	Kompensim te perndjekurit politike	300	300	364	1,446	3,000	48.20%	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	70,905	37.43%	Capital expenditures
	Financimi Brendshem	1,289	4,540	6,866	16,945	24,564	68.98%	Domestically financing
	Arsimi I larte nga te ardhurat e veta					800	0.00%	
	Financimi Huaj	2,619	4,796	7,494	9,596	45,541	21.07%	Foreign financed
	DEFICITI	-215	-9,467	-14,644	-23,384	-48,933	47.79%	Cash balance
	FINANCIMI DEFICITIT	215	9,467	14,644	23,384	48,933	47.79%	Financing (Cash)
	Brendshem	-1,108	6,810	9,880	19,255	28,519	67.52%	Domestic
1	Te ardhura nga privatizimi	106	122	210	228	500	45.60%	Privatization receipts
2	Huamarje e brendshme	3,822	9,734	18,984	22,802	28,019	81.38%	Domestic borrowing
a	Huamarje e brendshme nacionale nga te cilat:	3,793	9,684	18,932	22,732			Central Government
b	Huamarje e brendshme vendori	29	50	52	70			ocal government
c	Te tjera nga te cilat:	-5,036	-3,046	-9,314	-3,775			Other from which:
c.1	Depozite e Qeverise ne Banken e Shqiperise_A	-4,650	-2,244	-7,526	-2,754			Change in Balance of TSA
c.2	Te tjera	-385	-803	-1,787	-1,021			Account
	I Huaj	1,323	2,657	4,764	4,129	20,414	20.23%	Foreign
1	Hua afatgjate(e marre) nga e cila nenhua	2,420	4321	5,879	7,543	33,546	22.49%	Long-term Loan(Drawings) of which: subloans
2	Ndryshimi i gjendjes se arkesh*	-509	-508	284	407			Chang. of stat. Account
3	Ripagesat	-588	-1156	-1,399	-3,821	-13,132	29.10%	Repayments
4								

Fondi rezerve i Keshillit te Mirembajtjes, i planifikuar per vitin 2013, ne 1.41 miliard leke deri ne fund te muajit prill, eshte egzektuar ne rreth 368.6 milion leke nga te cilat rreth 309.2 milion leke per shpenzime te tjera korrente dhe rreth 59.4 milion leke per investime.

Ne zerin 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