

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2012
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2012)**

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	Dhjetë Dec	Plani	%	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	perfundimt	realiz		
	TOTALI TE ARDHURAVE	25.731	49.277	78.348	106.312	133.163	161.575	190.241	218.862	245.163	273.242	301.551	330.384	332.758	99%	
I.	Te ardhura nga ndihmat	345	425	656	747	1.356	1.552	1.936	2.043	2.392	2.658	4.805	5.559	4.020	138%	Grants
II.	Te ardhura tatimore	23.079	44.955	72.219	97.509	121.425	146.112	173.059	200.496	225.183	251.017	274.966	300.862	305.508	98%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	16.655	33.453	54.367	71.989	91.005	110.856	131.393	153.839	173.694	193.142	212.152	232.591	235.922	99%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8.427	17.045	26.484	35.372	45.163	54.730	64.567	76.371	86.112	97.075	107.141	116.532	119.040	98%	V.A. T
2	Tatimi mbi Fitimin	1.011	2.070	4.993	6.348	7.688	8.787	9.867	11.647	12.733	13.921	15.183	16.853	16.552	102%	Profit Tax
3	Akczizat	2.317	4.996	7.649	10.363	13.543	17.125	21.113	24.592	28.376	30.663	33.133	36.421	36.492	100%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2.474	4.512	6.821	8.982	11.030	13.079	15.788	17.924	20.317	22.587	24.993	27.989	28.128	100%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	2.014	3.983	7.073	9.151	11.275	14.263	16.615	19.302	21.649	23.883	26.155	28.677	29.657	97%	National Taxes and others
6	Taksa Doganore	412	847	1.347	1.773	2.306	2.872	3.443	4.003	4.507	5.013	5.547	6.118	6.053	101%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	813	1.584	2.837	5.077	5.762	6.429	7.469	8.139	8.770	9.580	10.103	10.859	11.073	98%	Revenues from Local Gov.
1	Takse mbi Pasurine	136	333	688	1.233	1.418	1.631	1.812	2.007	2.172	2.293	2.393	2.506	2.690	93%	Property Tax
2	Takse mbi Biznesin e vogel	247	306	490	1.039	1.103	1.141	1.502	1.576	1.639	1.981	2.054	2.143	1.803	119%	Small Business Tax
3	Taksa Lokale	430	945	1.659	2.805	3.241	3.657	4.155	4.556	4.959	5.306	5.656	6.210	6.580	94%	Local Taxes
II.3	Te ardh nga fondet speciale	5.611	9.918	15.015	20.443	24.658	28.827	34.197	38.518	42.719	48.295	52.711	57.411	58.513	98%	Social ins. contributions
1	Sigurimi Shoqeror	4.622	8.464	12.641	17.256	20.825	24.487	29.171	32.799	36.243	41.205	45.168	49.533	50.577	98%	Social Insurance
2	Sigurimi Shendetosor	897	1.306	1.800	2.571	3.142	3.590	4.204	4.816	5.485	5.998	6.372	6.590	6.436	102%	Health insurance
3	fondi i kompesimit te pronareve	92	148	574	616	691	750	822	903	991	1.092	1.171	1.288	1.500	86%	
III.	Te ardhura Jotatimore	2.307	3.897	5.473	8.056	10.382	13.911	15.246	16.323	17.588	19.567	21.780	23.963	23.230	103%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2.143	2.543	2.843	3.143	3.343	3.643	3.893	4.193	4.693	4.500	104%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1.385	2.147	2.898	3.425	4.067	4.613	5.076	6.080	6.631	7.878	9.111	10.276	9.150	112%	Income of budgetary institutions
3	Dividenti		2	2	8	9	111	130	174	179	272	426	426	430	99%	Divident
4	Tarifat sherbimeve	224	587	965	1.329	1.954	2.267	2.652	2.729	2.988	3.213	3.430	3.772	3.850	98%	Services fees
5	Te tjera	528	691	838	1.151	1.809	4.077	4.245	3.997	4.147	4.311	4.620	4.797	5.300	91%	Others and Interests
	TOTALI I SHPENZIMEVE	24.020	56.335	87.919	117.911	151.048	182.706	211.134	242.581	271.187	298.968	336.825	376.241	382.296	98%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	22.356	49.492	73.592	100.070	127.548	153.772	179.261	206.569	230.437	254.228	283.707	314.585	313.206	100%	Current Expenditures
1	Personeli**	5.537	11.099	16.661	22.365	28.133	33.767	39.607	45.211	50.754	56.464	62.451	69.437	69.236	100%	Personnel expenditures
	Paga	4.773	9.573	14.375	19.317	24.280	29.166	34.256	39.101	43.867	48.800	53.995	60.144	58.025	104%	Wages
	Kontributi per Sigurime Shoqerore	764	1.526	2.286	3.048	3.853	4.601	5.351	6.110	6.887	7.664	8.456	9.293	9.311	100%	Social insurance contributions
	Fondi i vecante i pagave													1.145	0%	
2	Interesat	2.571	6.556	9.345	11.483	16.302	19.977	22.793	26.920	29.027	31.029	38.145	41.498	42.200	98%	Interest
	Te Brendshme	2.376	5.960	8.537	10.122	14.485	17.770	20.419	24.183	26.058	27.483	31.057	34.005	34.200	99%	Domestic
	Te Huaja	195	596	808	1.361	1.817	2.207	2.374	2.737	2.969	3.546	7.088	7.492	8.000	94%	Foreign
3	Shpenzime Operative Mirembajtje KESH	2.584	7.271	9.816	12.901	15.739	18.523	21.310	23.429	25.676	27.724	30.330	33.470	31.168	107%	Operational & Maintenance
	Subveconet	86	233	297	405	503	783	906	1.476	1.614	1.677	1.766	1.884	1.625	116%	Subsidies
4	Shpenzime per fonde speciale	8.288	17.523	27.062	36.868	46.461	56.494	66.644	78.108	88.090	98.200	108.011	120.299	120.999	99%	Social insurance outlays
	Sigurime Shoqerore	6.456	13.163	20.335	27.674	34.857	42.453	50.183	58.541	66.140	73.656	80.984	89.860	88.765	101%	Social insurance
	Sigurime Shendetosore	1.832	4.160	6.527	8.994	11.404	13.841	16.261	18.667	21.050	23.344	25.827	28.828	28.934	100%	Health insurance
	Shpenzim per kompesim pronarësh		200	200	200	200	200	200	900	900	1.200	1.200	1.581	1.800	88%	
6	Shpenzime per Buxhetin Vendor	1.363	3.238	5.130	8.101	10.948	13.084	15.278	17.271	19.389	21.800	24.639	27.333	27.049	101%	Local budget expenditure
7	Shpenzime te tjera sociale	1.927	3.572	5.281	7.947	9.462	11.144	12.723	14.154	15.887	17.334	18.365	20.694	20.929	99%	Other expenditures
	Pagesa e Papunesise	71	148	232	321	410	500	589	675	757	828	910	984	1.000	98%	Unemployment insurance benefits
	Ndihma Ekonomike	1.406	2.924	4.549	6.126	7.552	9.144	10.634	11.979	13.430	14.806	15.755	18.011	18.229	99%	Social assistance
	Kompensim te perndjekurit politike	450	500	500	1.500	1.500	1.500	1.500	1.500	1.700	1.700	1.699	1.699	1.700	100%	Compensation for ex political prisoners
II.	Fondi Rezerve,Kontigjenca	1.664	6.843	14.327	17.841	23.500	28.934	31.873	36.012	40.750	44.740	53.118	61.656	64.690	0%	Reserve fund/contingency
III	Shpenzime Kapitale	445	3.800	8.895	11.501	13.710	15.599	17.234	18.152	19.979	21.865	23.939	27.398	26.342	104%	Capital expenditures
	Financimi Brendshem nga i cili:															
	Arsimi i larte nga te ardhurat e veta														800	0%
	Financimi Huaj	1.219	3.043	5.432	6.340	9.790	13.335	14.639	17.860	20.771	22.875	29.179	34.257	37.548	91%	Foreign financed
	DEFICITI	1.711	-7.058	-9.571	-11.599	-17.885	-21.131	-20.893	-23.719	-26.024	-25.726	-35.274	-45.857	-49.538	93%	Cash balance
	FINANCIMI DEFICITIT	-1.711	7.058	9.571	11.599	17.885	21.131	20.893	23.719	26.024	25.726	35.274	45.857	49.538	93%	Financing (Cash)
	Brendshem	-2.221	5.110	5.838	8.354	12.086	12.808	12.024	12.285	12.601	12.582	19.062	26.495	27.190	97%	Domestic
1	Te ardhura nga privatizimi	330	373	578	592	607	652	702	735	782	853	888	1.221	900	136%	Privatization receipts
2	Huamaje e brendshme	2.256	5.068	8.273	12.043	13.604	14.663	15.045	18.454	18.057	17.512	18.603	24.783	26.290	94%	Domestic borrowing
e	Te tjera	-4.807	-331	-3.013	-4.281	-2.125	-2.507	-3.723	-6.904	-6.238	-5.783	-429	491			Other from which:
	I Huaj	510	1.948	3.733	3.245	5.799	8.323	8.869	11.434	13.423	13.144	16.212	19.362	22.348	87%	Foreign
1	Hua afatgjate(e marre)	547	3.515	6.324	8.452	11.700	16.097	16.775	19.139	21.097	23.145	27.560	32.257	33.528	96%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës*	326	-829	-1.469	-2.451	-2.221	-2.948	-2.748	-2							