



Republika e Kosovës
Republika Kosovo - Republic of Kosovo
Qeveria - Vlada - Government

Ministria e Financave / Ministarstvo za Finansija / Ministry of Finance

Thesari/Trezor / Treasury

Izveštaj o budžetu za period Januar- 30 November 2012

	Budget 2011 (KFMIS)	Ukupno Realizovano	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	Napredak prema planu %
Primanja														
Poreski prihodi	1127.50	986.61	69.07	63.00	70.37	92.10	90.83	85.21	112.44	107.22	91.00	109.57	95.80	88%
Granični porezi- Carine	874.70	755.28	40.08	45.66	56.75	63.61	75.13	72.79	82.46	88.45	76.59	78.67	75.09	86%
Povrat od Carina	-2.00	-1.63	-0.04	-0.15	-0.28	-0.05	-0.09	-0.09	-0.09	-0.38	-0.12	-0.17	-0.15	81%
Lokalni porezi- Poreska administracija	287.80	257.58	29.33	20.09	15.32	35.35	18.63	16.31	31.39	20.64	16.25	32.45	21.82	90%
Povrat od PAK-a	-33.00	-24.63	-0.31	-2.59	-1.43	-6.80	-2.84	-3.79	-1.32	-1.49	-1.72	-1.37	-0.96	75%
Neoporezivi prihodi- centralni nivo	48.10	38.45	3.35	2.34	3.49	3.73	4.10	3.13	4.39	3.91	3.38	3.46	3.19	80%
Sopstveni prihodi	113.92	93.14	10.27	6.70	9.11	7.86	7.25	8.44	9.00	8.54	6.89	9.68	9.39	82%
Centralni nivo	51.10	43.19	6.83	3.18	4.30	3.75	2.85	3.44	3.93	2.97	2.69	4.18	5.06	85%
Opštine	62.82	49.96	3.44	3.52	4.81	4.11	4.40	5.00	5.06	5.57	4.20	5.50	4.34	80%
Divident	45.00	35.00	0.00	0.00	15.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	78%
Zajmovi od MFI	104.00	53.18	0.04	0.00	0.00	0.00	4.98	0.00	48.16	0.00	0.00	2.96	-2.96	51%
Otplata zaduzivanja javnih preduzeća	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%
KAI-Savisa sredstva iz likvidacije	0.00	28.93	0.00	0.00	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00	0%
Od kojih Prihodi posvećene KAI	8.20	8.20	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0%
Grantovi za budžetsku podršku	37.30	37.42	0.72	0.00	0.00	0.00	0.00	36.70	0.00	0.00	0.00	0.00	0.00	100%
Primci od emitovanja vrednosni papira	74.00	73.30	9.91	9.91	9.90	0.01	0.01	0.03	19.71	0.02	23.74	0.03	0.02	99%
Ukupno primanja	1,562.02	1,358.23	93.36	81.96	111.87	103.69	115.37	143.51	222.63	119.70	135.01	125.69	105.44	87%
Isplate														
Plate i dnevnice	415.17	372.93	0.15	33.95	33.37	33.64	34.16	33.84	34.09	34.02	33.91	33.61	68.19	90%
Robe i Usluge	190.10	140.45	5.07	17.10	13.54	14.70	17.07	11.01	10.63	13.60	10.62	12.91	14.21	74%
Komunalne usluge	23.38	18.20	1.37	2.47	2.05	1.70	2.20	1.04	1.17	1.73	1.18	1.61	1.67	78%
Subvencije i transferi	293.18	250.68	16.01	18.52	20.07	22.38	20.35	30.13	20.04	18.44	22.40	36.31	26.03	86%
Kapitalni rahodi	624.33	459.36	7.43	75.14	27.29	8.05	56.98	49.96	50.43	44.51	49.63	42.47	47.47	74%
Rezerve	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Dug KEK-a	15.00	14.72	0.07	0.97	2.15	0.00	0.55	0.53	1.74	3.94	4.32	0.33	0.12	98%
Spoljni dug	24.00	20.98	0.00	0.06	9.94	0.10	0.31	0.20	0.24	0.18	9.61	0.08	0.25	87%
Ukupno isplata	1,585.31	1,277.32	30.09	148.21	108.42	80.56	131.62	126.70	118.35	116.42	131.67	127.34	157.94	81%
Bilans budžeta		80.91	63.27	-66.26	3.46	23.13	-16.25	16.82	104.28	3.27	3.34	-1.64	-52.50	

U ukupnim primanjima nisu uključeni utvrđeni grantovi donatora i poverenički fondovi

	2012												Napredak %		
	Plan	Ukupno	Jan	Feb	Mar	Apr	May	June	July	August	September	October		November	
Primanja	million euro														
Pausalno oporezivanje		0.37	0.11	0.04	0.04	0.04	0.04	0.03	0.04	0.01	0.01	0.01	0.01		
Porez na dobitak		0.10	0.01	0.00	0.01	0.01	0.01	0.03	0.00	0.01	0.01	0.00	0.01	0.00	
Porez na dodatnu vrednost		117.59	10.23	13.50	8.09	10.35	11.72	9.71	10.34	13.08	9.59	10.15	10.84		
Porez na dodatnu vrednost odlozeno		0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.12	0.03		
Takse na plate- zadržane u izvoru		52.06	3.07	4.52	4.52	4.39	4.70	4.72	4.63	4.64	4.50	4.50	7.87		
Porez za individualne biznise		24.80	5.35	0.23	0.71	5.61	0.40	0.21	5.13	0.36	0.31	5.99	0.49		
Kirija dobitak loto imovinsko pravo		1.53	0.27	0.04	0.05	0.27	0.05	0.58	-0.24	0.05	0.05	0.35	0.06		
Porez na korporacije		58.28	10.23	1.53	1.75	14.46	1.35	0.74	11.21	2.26	1.54	11.07	2.14		
Prelazni konto		0.05	0.01	0.00	0.00	0.00	0.00	0.00	-0.02	0.02	0.00	0.02	0.01		
Prihodi od novčanih kazni PAK		0.60	0.02	0.16	0.07	0.12	0.03	0.07	0.02	0.02	0.03	0.04	0.02		
Licence za igre na sreću		1.96	0.03	0.07	0.09	0.10	0.31	0.24	0.25	0.17	0.13	0.20	0.36		
Poreska administracija Kosova		287.80	257.58	29.33	20.09	15.32	35.35	18.63	16.31	31.39	20.64	16.25	32.45	21.82	89%
Povrat poreza od PAK-a		(33.00)	-24.63	-0.31	-2.59	-1.43	-6.80	-2.84	-3.79	-1.32	-1.49	-1.72	-1.37	-0.96	75%
Akcize na granici		256.49	14.39	16.97	17.89	19.14	23.32	24.11	28.64	33.16	24.08	27.48	27.31		
Akciza na cigarete i druge duvanske proizvode		1.23	1.07	0.61	1.02	0.70	-3.40	0.00	0.00	1.23	0.00	0.00	0.00		
Unutrašnja akciza		9.48	0.00	0.00	0.00	0.00	4.52	0.82	1.01	0.00	0.87	1.34	0.92		
Carina za uvoz		105.86	5.55	6.46	8.37	9.82	10.88	10.40	11.58	10.89	10.80	10.81	10.30		
PDV na granici- carina		380.33	19.02	21.53	29.38	33.77	39.60	37.15	41.10	42.98	40.72	38.85	36.23		
Druge carinske takse		0.52	0.01	0.01	0.01	0.01	0.03	0.20	0.01	0.07	0.03	0.02	0.12		
Prekršaji i carinske kazne		0.44	0.02	0.02	0.02	0.02	0.04	0.05	0.04	0.03	0.04	0.11	0.03		
Prodaja robe- imovine		0.34	0.00	0.01	0.02	0.02	0.09	0.02	0.04	0.03	0.01	0.01	0.09		
Banderole		0.39	0.02	0.05	0.04	0.02	0.04	0.03	0.02	0.05	0.03	0.04	0.06		
Carinska spoljna kontola		0.18	0.00	0.01	0.00	0.10	0.01	0.00	0.02	0.02	0.00	0.01	0.02		
Fast-carina		0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01		
Granični porezi - Carina		874.70	755.28	40.08	45.66	56.75	63.61	75.13	72.79	82.46	88.45	76.59	78.67	75.09	86%
Povrat akcize		-0.42	-0.01	-0.05	-0.12	-0.02	-0.02	-0.04	-0.02	-0.07	-0.03	-0.02	-0.04		
Povrat carinskih taksi		-0.04	0.00	0.00	0.00	-0.01	0.00	0.00	-0.02	0.00	0.00	-0.01	0.00		
Povrat PDV - carina		-0.89	-0.03	-0.09	-0.16	-0.03	-0.07	-0.06	-0.05	-0.06	-0.09	-0.14	-0.11		
Povrat drugih carinskih taksi		-0.28	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.26	0.00	0.00	0.00		
Povrati od carine		(2.00)	-1.63	-0.04	-0.15	-0.28	-0.05	-0.09	-0.09	-0.38	-0.12	-0.17	-0.15	81%	
Novčane kazne kazne zaplena		36.84	3.32	2.25	3.30	3.70	3.78	2.94	4.31	3.90	3.05	3.43	2.86		
Interes primanja		0.71	0.02	0.07	0.09	0.01	0.02	0.00	0.08	0.00	0.33	0.04	0.04		
Ostala		0.91	0.00	0.02	0.11	0.02	0.30	0.18	0.01	0.00	0.00	-0.01	0.29		
Neoporezivi prihodi- centralni nivo		48.10	38.46	3.35	2.34	3.49	3.73	4.10	3.13	4.39	3.91	3.38	3.46	3.19	80%
Centralni nivo		51.10	43.19	6.83	3.18	4.30	3.75	2.85	3.44	3.93	2.69	4.18	5.06	85%	
Opštine		62.82	49.96	3.44	3.52	4.81	4.11	4.40	5.00	5.06	5.57	4.20	5.50	4.34	80%
Sopstveni prihodi		113.92	93.14	10.27	6.70	9.11	7.86	7.25	8.44	9.00	8.54	6.89	9.68	9.39	
Divident		45.00	35.00	0.00	0.00	15.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	78%	
Zajmovi od MFI		104.00	53.18	0.04	0.00	0.00	0.00	4.98	0.00	48.16	0.00	0.00	-2.96	51%	
Otplata zaduživanja javnih preduzeća		4.00	-4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	
KAI-Suvaina sredstva iz likvidacije		0.00	28.93	0.00	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00	0%	
Od kojih Prihodi posvećene KAI		8.20	8.20	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0%	
Grantovi za budžetsku podršku		37.30	37.42	0.72	0.00	0.00	0.00	0.00	36.70	0.00	0.00	0.00	0.00	100%	
Principi od emitovanja vrednostni papira		74.00	73.30	9.91	9.91	9.90	0.01	0.01	0.03	19.71	0.02	23.74	0.03	0.02	99%
Ukupno primanja		1,562.02	1,358.23	93.36	81.96	111.87	103.69	115.37	143.51	222.63	119.70	135.01	125.69	105.44	87%

	2012												Napredak prema %	
	Budget (KFMIS)	Total Isplate	Jan	Feb	Mar	Apr	May	June	July	August	September	October		November
	million euro													
Plate i dnevnice	217.94	194.03	0.15	17.87	17.19	17.33	17.70	17.54	17.71	17.83	17.67	17.39	35.66	89%
Robe i Usluge	154.71	111.27	3.51	14.12	10.54	12.31	13.31	9.06	8.88	11.15	8.21	9.77	10.41	72%
Komunalne usluge	14.86	11.40	0.89	1.60	1.38	1.15	1.25	0.69	0.77	1.04	0.74	0.92	0.96	77%
Subvencije i transferi	286.09	244.72	15.95	18.09	19.27	21.67	19.70	29.57	19.47	17.98	21.90	35.92	25.20	86%
Kapitalni prihodi	471.80	367.69	2.88	71.31	23.63	4.00	48.47	42.52	38.83	32.61	36.46	31.68	35.31	78%
Reserve	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Centralni nivo	1,145.54	929.12	23.37	122.99	72.00	56.46	100.43	99.39	85.66	80.62	84.98	95.67	107.55	81%
Plate i dnevnice	197.23	178.90	0.00	16.08	16.17	16.31	16.46	16.30	16.38	16.19	16.25	16.22	32.53	91%
Robe i Usluge	35.39	29.18	1.56	2.98	3.00	2.39	3.76	1.95	1.75	2.45	2.40	3.15	3.80	82%
Komunalne usluge	8.52	6.79	0.48	0.86	0.68	0.55	0.95	0.34	0.40	0.69	0.44	0.69	0.71	80%
Subvencije i transferi	7.10	5.96	0.06	0.43	0.80	0.71	0.66	0.56	0.57	0.46	0.50	0.39	0.84	84%
Kapitalni prihodi	152.53	91.68	4.55	3.84	3.67	4.05	8.50	7.44	11.60	11.90	13.18	10.79	12.16	60%
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Opštine	400.77	312.51	6.65	24.18	24.32	24.00	30.34	26.59	30.70	31.69	32.77	31.24	50.03	78%
Dug KEK-a	15.00	14.72	0.07	0.97	2.15	0.00	0.55	0.53	1.74	3.94	4.32	0.33	0.12	98%
Spoljni dug	24.00	20.98	0.00	0.06	9.94	0.10	0.31	0.20	0.24	0.18	9.61	0.08	0.25	87%
Ostala finansiranja	39.00	35.70	0.07	1.04	12.09	0.10	0.86	0.72	1.99	4.12	13.93	0.42	0.37	92%
Ukupno isplata	1,585.31	1,277.32	30.09	148.21	108.42	80.56	131.62	126.70	118.35	116.42	131.67	127.34	157.94	81%

U ukupnim isplata nisu uključeni utvrđeni grantovi donatora i poverenički fondovi