

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

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	Parashikimi	Diferenca	% realizimit	plan	vjetor	%	
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	10 - mujor	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,396	72,214	97,509	120,493	145,172	171,333	194,907	221,186	245,566	256,169	-10,603	95.86%	326,117	75.30%		
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	1,708	2,121	2,156	3,417	-1,261	63.11%	6,313	34.16%		
II.	Te ardhura tatimore	21,394	41,343	64,242	88,620	110,621	133,001	157,478	180,315	203,738	227,718	235,000	-7,282	96.90%	294,982	77.20%		
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	119,572	138,108	156,949	175,303	179,136	-3,833	97.86%	222,669	78.73%		
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	61,739	71,136	81,200	90,653	93,022	-2,369	97.45%	114,657	79.06%		
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	14,346	14,177	169	101.19%	17,559	81.70%		
3	Akcizat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	28,544	29,885	-1,341	95.51%	36,795	77.57%		
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	22,270	23,156	-886	96.18%	30,611	72.75%		
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,961	11,084	13,101	12,501	600	104.80%	15,210	86.13%		
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	6,390	6,395	-5	99.92%	7,837	81.54%		
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	8,045	8,600	9,499	10,442	12,625	-2,183	82.71%	18,412	56.71%		
1	Takse mbi Pasurine	86	170	453	708	796	841	967	1088	1219	1325	1,991	-666	66.55%	3,734	35.48%		
2	Takse mbi Biznesin e vogel	424	524	6,069	1,449	1,422	1,476	1,782	1,806	1,889	2,214	2,493	-279	88.83%	3,564	62.13%		
3	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	5,706	6,391	6,902	8,141	-1,239	84.79%	11,114	62.11%		
II.3	Te ardh. Buxh. Pavarur	4,998	8,905	12,971	17,916	21,791	25,396	29,861	33,607	37,289	41,973	43,239	-1,266	97.07%	53,901	77.87%		
1	Sigurimi Shoqeror	4,493	7,997	11,870	16,097	19,473	22,682	26,762	30,068	33,372	37,402	38,346	-944	97.54%	47,522	78.71%		
2	Sigurimi Shendetosor	505	908	1,100	1,819	2,318	2,714	3,098	3,539	3,917	4,571	4,893	-322	93.41%	6,379	71.65%		
III.	Te ardhura Jotatimore	1,776	2,998	7,740	8,313	9,249	10,975	12,659	12,884	15,327	15,692	17,752	-2,060	88.39%	24,822	63.22%		
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,241	3,741	3,741	3,741	0	100.00%	5,700	65.63%		
2	Te ardhura nga Inst.Buxhetore nga te cilat:	1,390	2,282	5,345	5,449	5,138	6,559	7,935	7,986	8,459	8,509	10,243	-1,734	83.07%	11,857	71.77%		
	Gerdecin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	Dividenti, Gjoha dhe te tjera	159	329	612	765	864	997	1,117	1,186	1,452	2,080	1,660	420	125.30%	3,465	60.03%		
4	Te tjera -tarifa sherbimesh	136	281	412	587	714	866	1,029	1,113	1,273	1,361	2,108	-747	64.58%	3,800	35.83%		
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	359	402	0	0	0	0	0	0		
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	269,862	295,182	308,364	-13,182	95.73%	400,908	73.63%		
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	154,765	177,328	199,253	221,746	225,451	-3,705	98.36%	285,469	77.68%		
1	Personeli**	4,971	9,087	14,075	19,298	24,299	29,611	35,371	40,234	45,441	50,642	49,851	791	101.59%	59,547	85.04%		
	Paga	4,053	7,473	11,619	16,005	20,188	24,720	29,762	33,955	38,252	42,945	42,452	493	101.16%	51,460	83.45%		
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	7,189	7,696	7,399	297	104.02%	8,087	95.17%		
	Politika te reja pagash											0	0	0	0	0		
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	25,631	27,911	27,961	-50	99.82%	36,740	75.97%		
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	21,308	23,059	25,050	25,050	0	100.00%	31,420	79.73%		
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,571	2,861	2,911	-50	98.27%	5,320	53.77%		
3	Shpenzime Operative Mirembajtje	992	2,802	5,348	7,982	10,793	13,931	16,952	18,726	20,637	23,216	25,268	-2,052	91.88%	34,698	66.91%		
	<i>Nga e cila: Financim i Huaj</i>																	
4	Subveconet	117	396	474	608	1,069	1,184	1,306	1,422	1,541	1,761	1,681	80	104.75%	2,022	87.08%		
5	Mbeshtetje per energjine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6	dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	53,514	62,378	70,635	78,740	78,620	120	100.15%	95,866	82.13%		
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	47,858	54,218	60,289	59,750	539	100.90%	71,655	84.14%		
	Sigurime Shendetosore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	16,417	18,450	18,870	-420	97.78%	24,211	76.21%		
7	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,786	23,615	26,416	27,238	-1,522	94.55%	36,835	71.71%		
8	Shpenzime te tjera	772	1,945	3,250	4,616	5,922	7,436	8,660	9,979	11,243	12,550	13,221	-671	94.93%	17,991	69.76%		
	Pagesa e Papuniseise	64	120	195	262	363	397	482	539	620	705	718	-13	98.13%	950	74.17%		
	Ndihma Ekonomike	709	1,825	3,054	4,354	5,559	7,039	8,178	9,441	10,623	11,846	11,533	313	102.71%	13,871	85.40%		
	Kompensim per ish te perndjekurit politike	0	0	0	0	0	0	0	0	0	0	970	-970	0.00%	3,170	0.00%		
9	Kompensim ne vlere i pronareve	0	0	0	0	0	0	0	0	0	0	511	511	911	-400	56.05%	1,770	28.85%
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	1,163	-1,163	0.00%	14,921	0.00%		
III.	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	48,552	56,527	65,103	70,525	73,351	81,750	-8,399	89.73%	100,518	72.97%		
	Financimi Brendshem nga I cil:	4,091	9,972	16,390	23,886	32,853	40,796	48,123	55,424	57,694	60,104	67,194	-7,090	89.45%	80,962	74.24%		
	Rruga Durres - Kukes	3,890	7,915	11,674	15,677	21,037	24,637	28,241	33,052	33,052	33,052	36,552	-3,500	90.43%	40,031	82.57%		
	Financimi Huaj	282	638	1,811	3,300	4,032	7,757	8,404	9,679	12,831	13,248	14,556	-1,308	91.01%	19,556	67.74%		
IV.	Rindertimi i Gerdecit_TSA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	DEFICITI	1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-40,043	-47,609	-48,676	-49,615	-52,195	2,580	95.06%	-74,791	66.34%		
	FINANCIMI DEFICITIT	-1,459	3,514	3,829	9,938	20,393	33,071	40,043	47,609	48,676	49,615	52,195	-2,580	95.06%	74,791	66.34%		
	Brendshem	-1,440	3,538	3,006	8,177	18,415	29,312	35,966	43,075	41,336	42							