

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)

Progressive (progressive)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Plan 5 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
		Jan	Feb	Mar	April	May	mujor	Fakt-Plan	Fakt/Plan				
	<b>TOTALI TE ARDHURAVE</b>	<b>23,170</b>	<b>44,458</b>	<b>72,289</b>	<b>97,600</b>	<b>120,600</b>	<b>128,167</b>	<b>-7,567</b>	<b>94.10%</b>		<b>334,823</b>	<b>36.02%</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>0</b>	<b>55</b>	<b>231</b>	<b>576</b>	<b>623</b>	<b>1,866</b>	<b>-1,243</b>	<b>33.37%</b>		<b>6,313</b>	<b>9.86%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>21,378</b>	<b>41,405</b>	<b>64,320</b>	<b>88,715</b>	<b>110,728</b>	<b>117,372</b>	<b>-6,644</b>	<b>94.34%</b>		<b>305,988</b>	<b>36.19%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>15,372</b>	<b>30,720</b>	<b>48,261</b>	<b>65,486</b>	<b>82,728</b>	<b>87,353</b>	<b>-4,625</b>	<b>94.70%</b>		<b>230,168</b>	<b>35.94%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	45,240	-2,818	93.77%		117,491	36.11%	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	8,970	-799	91.10%		20,813	39.26%	Profit Tax
3	Akcizat	2,163	4,341	6,896	9,194	12,236	15,924	-3,688	76.84%		44,363	27.58%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	8,577	1,878	121.90%		26,065	40.11%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	6,235	238	103.82%		15,312	42.28%	National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	2,407	563	123.38%		6,124	48.49%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,025</b>	<b>1,718</b>	<b>3,011</b>	<b>5,217</b>	<b>6,102</b>	<b>8,098</b>	<b>-1,996</b>	<b>75.35%</b>		<b>18,412</b>	<b>33.14%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	86	170	453	708	796	1,579	-783	50.44%		3,734	21.33%	Property Tax
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,553	-131	91.55%		3,564	39.89%	Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,966	-1,082	78.21%		11,114	34.95%	Local Taxes
II.3	<b>Te ardh. Buxh. Pavarur</b>	<b>4,982</b>	<b>8,967</b>	<b>13,048</b>	<b>18,012</b>	<b>21,898</b>	<b>21,921</b>	<b>-23</b>	<b>99.90%</b>		<b>57,408</b>	<b>38.15%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	19,473	19,470	3	100.02%		51,029	38.16%	Social Insurance
2	Sigurimi Shendetosor	505	969	1,176	1,911	2,425	2,451	-26	98.95%		6,379	38.02%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,792</b>	<b>2,998</b>	<b>7,739</b>	<b>8,309</b>	<b>9,249</b>	<b>8,929</b>	<b>320</b>	<b>103.59%</b>		<b>22,522</b>	<b>41.07%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,075	166	108.00%		5,700	39.32%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	2,611	5,801	6,045	5,832	4,845	987	120.38%		11,857	49.19%	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	0	0	154	165	170	46	124	368.64%		165	102.77%	Divident
4	Tarifa sherbimesh	136	281	412	587	714	1,580	-866	45.18%		3,800	18.79%	
5	Te tjera dhe Interesa	90	105	130	272	293	383	-90	76.39%		1,000	29.26%	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>21,711</b>	<b>47,910</b>	<b>76,042</b>	<b>107,447</b>	<b>140,886</b>	<b>143,630</b>	<b>-2,744</b>	<b>98.09%</b>		<b>389,729</b>	<b>36.15%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>17,337</b>	<b>37,300</b>	<b>57,842</b>	<b>80,177</b>	<b>103,916</b>	<b>109,710</b>	<b>-5,794</b>	<b>94.72%</b>		<b>283,698</b>	<b>36.63%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>4,971</b>	<b>9,086</b>	<b>14,075</b>	<b>19,298</b>	<b>24,299</b>	<b>21,967</b>	<b>2,332</b>	<b>110.61%</b>		<b>59,651</b>	<b>40.73%</b>	<b>Personnel expenditures</b>
	Paga	4,053	7,472	11,619	16,005	20,188	18,806	1,382	107.35%		51,563	39.15%	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	3,161	950	130.06%		8,088	50.03%	Social insurance contributions
2	<b>Interesat</b>	<b>3,454</b>	<b>6,668</b>	<b>8,434</b>	<b>10,803</b>	<b>13,816</b>	<b>14,326</b>	<b>-510</b>	<b>96.44%</b>		<b>36,040</b>	<b>38.34%</b>	<b>Interest</b>
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	12,693	-429	96.62%		31,420	39.03%	Domestic
	Te Huaja	182	710	795	1,074	1,552	1,633	-81	95.02%		4,620	33.59%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>992</b>	<b>2,803</b>	<b>5,348</b>	<b>7,982</b>	<b>10,793</b>	<b>12,798</b>	<b>-2,005</b>	<b>84.33%</b>		<b>35,813</b>	<b>30.14%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvencionet</b>	<b>117</b>	<b>396</b>	<b>474</b>	<b>608</b>	<b>1,069</b>	<b>775</b>	<b>294</b>	<b>137.92%</b>		<b>2,022</b>	<b>52.86%</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>5,941</b>	<b>13,489</b>	<b>20,997</b>	<b>28,711</b>	<b>36,616</b>	<b>38,655</b>	<b>-2,039</b>	<b>94.72%</b>		<b>95,866</b>	<b>38.19%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	29,390	-1,419	95.17%		71,655	39.04%	Social insurance
	Sigurime Shendetosore	721	2,986	4,973	6,857	8,644	9,265	-621	93.30%		24,211	35.70%	Health insurance
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>1,091</b>	<b>2,913</b>	<b>5,264</b>	<b>8,159</b>	<b>11,402</b>	<b>13,969</b>	<b>-2,567</b>	<b>81.63%</b>		<b>36,835</b>	<b>30.96%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera</b>	<b>772</b>	<b>1,944</b>	<b>3,250</b>	<b>4,616</b>	<b>5,922</b>	<b>6,620</b>	<b>-698</b>	<b>89.46%</b>		<b>16,871</b>	<b>35.10%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	64	120	195	262	363	387	-24	93.74%		1,000	36.28%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	4,354	5,559	5,233	326	106.23%		13,871	40.08%	Social assistance
	Kompensim per ish te perardjekurit politike						1,000	-1,000	0.00%		2,000	0.00%	Compensation for ex political prisoners
8	<b>Kompensim ne vleren e pronareve</b>						<b>600</b>	<b>-600</b>	<b>0.00%</b>		<b>600</b>	<b>0.00%</b>	<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>						<b>1,150</b>	<b>-1,150</b>	<b>0.00%</b>		<b>15,700</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>
III.	<b>Shpenzime Kapitale</b>	<b>4,373</b>	<b>10,610</b>	<b>18,201</b>	<b>27,186</b>	<b>36,885</b>	<b>32,770</b>	<b>4,115</b>	<b>112.56%</b>		<b>95,331</b>	<b>38.69%</b>	<b>Capital expenditures</b>
	Financimi Brendshem nga I cili:	4,091	9,972	16,390	23,886	32,853	26,709	6,144	123.00%		73,556	44.66%	Domestically financing
	Rruga Durres - Kukes	3,890	7,915	11,674	15,677	21,037	18,100	2,937	116.23%		30,000	70.12%	
	Financimi Huaj	282	638	1,811	3,300	4,032	6,061	-2,029	66.53%		21,775	18.52%	Foreign financed
	<b>Net lending</b>						<b>0</b>	<b>0</b>	<b>0.00%</b>		<b>-5,000</b>	<b>0.00%</b>	
VI.	<b>Transferte Kapitale</b>				<b>84</b>	<b>84</b>							
	<b>DEFICITI</b>	<b>1,459</b>	<b>-3,453</b>	<b>-3,753</b>	<b>-9,846</b>	<b>-20,285</b>	<b>-15,463</b>	<b>-4,822</b>	<b>131.19%</b>		<b>-54,906</b>	<b>36.95%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-1,459</b>	<b>3,453</b>	<b>3,753</b>	<b>9,846</b>	<b>20,285</b>	<b>15,463</b>	<b>4,822</b>	<b>131.19%</b>		<b>54,906</b>	<b>36.95%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-1,440</b>	<b>3,477</b>	<b>2,930</b>	<b>8,085</b>	<b>6,064</b>	<b>13,851</b>	<b>-7,787</b>	<b>43.78%</b>		<b>46,594</b>	<b>13.01%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	9,862	5,578	156.56%		9,990	154.55%	Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	440	2,914	3,992	-1,078	73.00%		36,604	7.96%	Domestic borrowing
	Kredi Direkte	0	-3,000	4,000	4,000	-3,000		-3,000					
	Te tjera nga te cilat:	-6,189	237	-3,810	-7,734	-12,290		-12,290					Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069		-9,069					
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,506	590	-1,224	-1,965		-1,965					
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9	69		69					
	Principali i nenhuase	65	65	65	74	154		154					
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48		-48					
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949	-1,431		-1,431					
I	<b>Huaj</b>	<b>-19</b>	<b>-24</b>	<b>823</b>	<b>1,761</b>	<b>14,222</b>	<b>1,612</b>	<b>12,610</b>	<b>882.23%</b>		<b>8,312</b>	<b>171.10%</b>	<b>Foreign</b>
	Hua afatgjate(e marre) nga e cila:	223	810	2,058	2,781	15,371	4,196	11,175	366.32%		15,462	99.41%	Long-term Loan(Drawings)
	Alpha Bank	0	0	0	0	12,244		12,244					
	Ndryshimi i gjendjes se arkesh*	83	-212	-461	-47	262		262					Chang. of stat. Account
	Ripagesat	-324	-622	-773	-973	-1,411	-2,584	1,173	54.60%		-7,150	19.73%	Repayments
	<b>KAPITUJT KRYESORE</b>							<b>0</b>					<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-1,440	3,477	2,930	8,085	6,064		6,064					Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453	-3,753	-9,846	-20,285		-20,285					Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523	-7,949	-10,699	-14,717		-14,717					Soc. & health insur.contr.-outlays
								<b>0</b>					

\* Perfageson ndryshimin ne Depozites se Financimeve te Huaja

\*\* Stands for the change in Foreign Financing Deposit

Shenim: tabela e mesiperme e publikuar ne dt 12 te cdo muaji eshte provizore.

Behet definitive pas dt 20 te cdo muaji