

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)

Progresive (progressive)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Plan 8 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	muajor	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,396	72,214	97,509	120,493	145,172	171,333	194,907	212,359	-17,452	91.78%	334,823	58.21%		TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	1,708	3,473	-1,765	49.17%	6,313	27.05%		Grants
II.	Te ardhura tatimore	21,378	41,343	64,244	88,624	110,621	133,001	157,478	180,315	194,907	-14,592	92.51%	305,988	58.93%		Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	119,572	138,108	146,654	-8,546	94.17%	230,168	60.00%		From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	61,739	71,136	75,015	-3,879	94.83%	117,491	60.55%		V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	13,691	-2,194	83.97%	20,813	55.24%		Profit Tax
3	Akcizat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	28,621	-6,114	78.64%	44,363	50.73%		Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	14,918	3,203	121.47%	26,065	69.52%		Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,961	10,470	-509	95.13%	15,312	65.05%		National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	3,939	948	124.07%	6,124	79.80%		Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	8,045	8,600	12,361	-3,761	69.57%	18,412	46.71%		Revenues from Local Gov.
1	Takse mbi Pasurine	86	170	453	708	796	841	967	1088	2,401	-1,313	45.31%	3,734	29.13%		Property Tax
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	1,806	2,522	-716	71.60%	3,564	50.67%		Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	5,706	7,438	-1,732	76.72%	11,114	51.24%		Local Taxes
II.3	Te ardh. Buzh. Pavarur	4,982	8,905	12,972	17,920	21,791	25,396	29,861	33,607	35,892	-2,285	93.63%	57,408	58.54%		Social ins. contributions
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	19,473	22,682	26,762	30,068	31,868	-1,800	94.35%	51,029	58.92%		Social Insurance
2	Sigurimi Shendetosor	505	908	1,100	1,819	2,318	2,714	3,098	3,539	4,024	-485	87.95%	6,379	55.48%		Health insurance
III.	Te ardhura Jotimore	1,792	2,998	7,739	8,309	9,249	10,975	12,659	12,884	13,979	-1,095	92.17%	22,522	57.21%		Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,241	3,194	-953	70.16%	5,700	39.32%		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat:	1,566	2,612	5,801	6,045	5,832	7,359	8,836	8,966	7,551	1,415	118.74%	11,857	75.62%		Income of budgetary institutions
	Gerdecin	0	0	0	0	0	0	0	0	0	0					
3	Dividenti, Gjoha dhe Sekuestrime	0	0	154	165	170	196	216	206	89	117	230.91%	165	124.55%		Divident
4	Tarifa sherbimes	136	281	412	587	714	866	1,029	1,113	2,528	-1,415	44.01%	3,800	29.28%		Other/not allocated
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	359	617	-258	58.25%	1,000	35.94%		TOTAL EXPENDITURE
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	259,869	-17,353	93.32%	389,730	62.23%		TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	154,765	177,328	191,227	-13,899	92.73%	293,548	60.41%		Current Expenditures
1	Personeli**	4,971	9,087	14,075	19,298	24,299	29,611	35,371	40,234	42,180	-1,946	95.39%	63,401	63.46%		Personnel expenditures
	Paga	4,053	7,473	11,619	16,005	20,188	24,720	29,762	33,955	35,431	-1,476	95.83%	55,305	61.40%		Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	6,749	-470	93.04%	8,096	77.56%		Social insurance contributions
	Politika te reja pagash									2,632	-2,632	0.00%	3,600	0.00%		
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	24,679	-876	96.45%	36,404	66.05%		Interest
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	21,308	21,806	-498	97.72%	31,420	67.82%		Domestic
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,873	-377	86.86%	4,620	54.02%		Foreign
3	Shpenzime Operative Mirembajtje	992	2,802	5,348	7,982	10,793	13,931	16,982	18,726	23,094	-4,368	81.09%	37,813	49.52%		Operational & Maintenance
4	Subvencionet	117	396	474	608	1,069	1,184	1,306	1,422	1,449	-27	98.16%	2,022	70.34%		Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	53,514	62,378	64,730	-2,352	96.37%	99,966	62.40%		Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	47,858	49,554	-1,696	96.58%	75,755	63.17%		Social insurance
	Sigurime Shendetosore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	15,176	-656	95.67%	24,211	59.97%		Health insurance
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,786	23,210	-2,424	89.55%	36,835	56.43%		Local budget expenditure
7	Shpenzime te tjera	772	1,945	3,250	4,616	5,922	7,436	8,660	9,979	11,885	-1,906	83.97%	16,871	59.15%		Other expenditures
	Pagesa e Papunesise	64	120	195	262	363	397	482	539	624	-85	86.30%	1,000	53.85%		Unemployment insurance benefits
	Ndihma Ekonomike	709	1,825	3,054	4,354	5,559	7,039	8,178	9,441	9,461	-20	99.79%	13,871	68.06%		Social assistance
	Kompensim per ish te perndjekurit politike	0								1,800	-1,800	0.00%	2,000	0.00%		Compensation for ex political prisoners
8	Kompensim ne vleren e pronareve									0	0		600	0.00%		Property Compensation
II.	Fondi Rezerve,Kontigjencia	4,373	10,610	18,201	27,186	36,885	48,552	56,527	65,103	68,570	-3,467	94.94%	99,931	65.15%		Reserve fund/contingency
III.	Shpenzime Kapitale	4,091	9,972	16,390	23,886	32,853	40,796	48,123	55,424	56,176	-752	98.66%	78,156	70.91%		Capital expenditures
	Financimi Brendshem nga i cili:	3,890	7,915	11,674	15,677	21,037	26,637	32,241	33,052	32,980	72	100.22%	30,000	110.17%		Domestically financing
	Rruga Dures - Kukes	282	638	1,811	3,300	4,032	7,757	8,404	9,679	12,394	-2,715	78.09%	21,775	44.45%		Foreign financed
	Financimi Huaj									0	0		-5,000	0.00%		
	Net lending									0	0					
VI.	Rindertimi i Gerdecit TSA	1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-40,043	-47,609	-47,510	-99	100.21%	-54,907	86.71%		Cash balance
	DEFICITI	-1,459	3,514	3,829	9,938	20,393	33,071	40,043	47,609	47,510	99	100.21%	54,907	86.71%		Financing (Cash)
	FINANCIMI DEFICITIT	-1,440	3,538	3,006	8,177	18,415	29,312	35,966	43,075	42,888	187	100.44%	46,595	92.45%		Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	21,902	22,855	9,920	12,935	230.39%	9,990	228.78%		Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	27,688	32,968	-5,280	83.99%	36,605	75.64%		Domestic borrowing
	Kredi												21,672			
	Alfa															
	nga e cila direkte															
	Repo e anasjelltë															
	Te tjera nga te cilat:	-6,189	298	-3,734	-7,643	-12,183	-8,688	-12,565	-7,476							
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069	-10,550	-14,702	-7,501							
	Depozite e Sig.Shoqerore dhe Shendetosore	-1,664	-1,436	666	-1,133	-1,857	-1,440	-323	269							
	Mjete ne ruajtje nga te cilat:	-69	-214	-62	-9	69	157	440	493							
	Ndihme e perkoshme financiare per INSIG (blerje aksionesh)	0	0	0	0	0	0	0	0							
	Principali i nenhuase (Bashkia)															
	Tirane-45.75 mln leke	65	65	65	74	154	169	234	234							
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17	-785	-99							
	Te tjera (detyrime te perkoshme)	-834	3,064	1,428	-949	-1,431	2,993	2,570	-872							
	Huaj	-19	-24	823	1,761	1,978	3,760	4,077	4,533	4,622	-89	98.08%	8,312	54.54%		