

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.	EMERTIMI	Te dhena progresive (Progressive data)												Diferenca	% realizimit	plan	%	ITEM	
		Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	Parashikimi						
	TOTALI TE ARDHURAVE	23,170	44,396	72,214	97,509	120,493	145,172	171,333	194,907	221,186	245,566	268,198	290,574	-22,379	92.30%	326,117	82.24%	TOTAL REVENUE	
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	1,708	2,121	2,156	2,517	4,863	-2,346	51.76%	6,313	39.87%	Grants	
II.	Te ardhura tatimore	21,394	41,343	64,242	88,620	110,621	133,001	157,478	180,315	203,738	227,718	248,608	263,855	-15,257	94.22%	294,982	84.28%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	119,572	138,106	156,949	175,303	191,999	200,401	-8,402	95.81%	222,669	86.23%	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	81,200	90,653	99,893	104,094	-4,201	95.96%	114,657	87.12%	V.A.T	
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	14,346	15,797	15,777	20	100.13%	17,559	89.97%	Profit Tax	
3	Akcizat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	28,544	30,538	33,450	-2,912	91.29%	36,795	82.99%	Excise Tax	
4	Tatimi mbi te Ardhuar Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	22,270	24,222	26,156	-1,934	92.61%	30,611	79.13%	Personal Income Tax	
5	Taksa Nationale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,961	11,084	13,101	14,441	13,820	621	104.50%	15,210	94.95%	National Taxes and others	
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	6,390	7,107	7,104	3	100.04%	7,837	90.69%	Customs Duties	
II.2	Te ardhura nga Puahteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	8,045	8,600	9,499	10,442	11,106	15,265	-4,159	72.76%	18,412	60.32%	Revenues from Local Gov.	
1	Takse mbi Pasurine	86	170	453	708	796	841	967	1088	1219	1325	1,398	2,901	-1,503	48.21%	3,734	37.45%	Property Tax	
2	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	1,806	1,889	2,214	2,349	2,960	-611	79.36%	3,564	65.91%	Small Business Tax	
3	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	5,706	6,391	6,902	7,359	9,404	-2,045	78.25%	11,114	66.21%	Local Taxes	
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	45,503	48,199	-2,696	94.41%	53,901	84.42%	Social ins. contributions	
1	Sigurimi Shoqeror	4,493	7,997	11,870	16,097	19,473	22,682	26,762	30,068	33,372	37,402	40,410	42,612	-2,202	94.83%	47,522	85.03%	Social Insurance	
2	Sigurimi Shendetosor	505	908	1,100	1,819	2,318	2,714	3,098	3,539	3,917	4,571	5,092	5,887	-495	91.15%	6,379	79.83%	Health insurance	
III.	Te ardhura Jotatimore	1,776	2,998	7,740	8,313	9,249	10,975	12,659	12,884	15,327	15,692	17,070	21,846	-4,776	78.14%	24,822	68.77%	Non-tax Revenue	
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	5,241	-1,500	71.38%	5,700	65.63%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore nga te cilat : Gerdectin	1,390	2,282	5,345	5,449	5,138	6,559	7,935	7,986	8,459	4,768	5,075	11,041	-5,966	45.97%	11,857	42.80%	Income of budgetary institutions	
3	Dividenti, Gjoha dhe te tjera	159	329	612	765	864	997	1,117	1,186	1,452	5,821	6,820	2,610	4,210	261.30%	3,465	196.82%	Divident	
4	Te tjera -tarifa sherbimesh	136	281	412	587	714	866	1,029	1,113	1,273	1,361	1,434	2,954	-1,520	48.54%	3,800	37.73%	Services fees	
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	359	402	402	0	0	0	0	0	0	Others and Interests	
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	269,862	295,182	332,649	351,336	-18,687	94.68%	400,908	82.97%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	154,765	177,328	199,253	221,746	247,682	255,113	-7,431	97.09%	285,469	86.76%	Current Expenditures	
1	Personeli**	4,971	9,087	14,075	19,298	24,299	29,611	35,371	40,234	45,441	50,642	55,934	54,451	1,483	102.72%	59,547	93.93%	Personnel expenditures	
	Paga	4,053	7,473	11,619	16,005	20,188	24,720	29,762	33,955	38,252	42,945	47,783	46,752	1,031	102.20%	51,460	92.85%	Wages	
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	7,189	7,696	8,151	7,699	452	105.88%	8,087	100.80%	Social insurance contributions	
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	25,631	27,911	32,345	32,698	-353	98.92%	36,740	88.44%	Interest	
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	21,308	23,059	25,050	27,787	27,787	0	100.00%	31,420	88.44%	Domestic	
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,571	2,861	4,558	4,911	-353	92.82%	5,320	85.68%	Foreign	
3	Shpenzime Operative Mirembajtje	992	2,802	5,348	7,982	10,793	13,931	16,952	18,726	20,637	23,216	26,244	29,968	-3,724	87.57%	34,698	75.64%	Operational & Maintenance	
4	Subvencionet	117	396	474	608	1,069	1,184	1,306	1,422	1,541	1,761	1,833	1,841	-8	99.54%	2,022	90.63%	Subsidies	
5	Mbeshtetje per energjine													0				Support for energy	
6	dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	53,514	62,378	70,635	78,740	86,775	86,922	-147	99.83%	95,866	90.52%	Social insurance outlays	
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	47,858	54,218	60,289	66,174	65,458	716	101.09%	71,655	92.35%	Social insurance	
	Sigurime Shendetosore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	16,417	18,450	20,601	21,464	-863	95.98%	24,211	85.09%	Health insurance	
7	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,602	15,083	17,932	20,786	23,615	26,416	29,276	32,391	-313	90.38%	36,835	79.45%	Local budget expenditure	
8	Shpenzime te tjera	772	1,945	3,250	4,616	5,922	7,436	8,660	9,979	11,243	12,550	14,764	15,531	-767	95.06%	17,991	82.06%	Other expenditures	
	Pagesa e Papunesise	64	120	195	262	363	397	482	539	620	705	785	828	-43	94.76%	950	82.59%	Unemployment insurance benefits	
	Ndihma Ekonomike	709	1,825	3,054	4,354	5,559	7,039	8,178	9,441	10,623	11,846	13,480	12,633	847	106.70%	13,871	97.18%	Social assistance	
	Kompensim per ish te perndjekurit politike												500	2,070	-1,570	24.15%	3,170	15.77%	Compensation for ex political prisoners
9	Kompensim ne vleren e pronareve									511	511	511	1,311	-800	38.95%	1,770	28.85%	Property Compensation	
II.	Fondi Reserve,Kontigjencia	4,373	10,610	18,201	27,186	36,885	48,552	65,103	70,525	73,351	84,883	93,750	-8,867	90.54%	100,518	84.45%	Capital expenditures		
III	Shpenzime Kapitale	4,091	9,972	16,390	23,886	32,853	40,796	48,123	55,424	57,694	60,104	69,396	76,694	-7,298	90.48%	80,962	85.71%	Domestically financing	
	Rruga Durres - Kukes	3,890	7,915	11,674	15,677	21,037	24,637	28,241	33,052	33,052	33,052	38,553	40,031	-1,478	96.31%	40,031	96.31%	Road's project: Durres - Kukes	
	Financimi Huaj	282	638	1,811	3,300	4,032	7,757	8,404	9,679	12,831	13,248	15,487	17,056	-1,569	90.80%	19,556	79.19%	Foreign financed	
IV	Rinderimi i Gerdectit TSA	84	84	85	85	85	85	85	85	85	85	85	85	0	0	0	0	Capital Transfers	
	DEFICITI	-1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-40,043	-47,609	-48,676	-49,615	-64,455	-60,762	-3,693	106.08%	-74,791	86.18%	Cash balance	
	FINANCIMI DEFICITIT	-1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-40,043	-47,609	-48,676	-49,615	-64,455	-60,762	-3,693	106.08%	-74,791	86.18%	Financing (Cash)	
	Brendshem	-1,440	-3,538	-3,006	-														