

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

ne milion leke (in million of leks)

Progressive (progressive)

Nr.	E M E R T I M I	Jan	Plan 1	Diferenca	% realizimit	ITEM
		Jan	mujor	Fakt-Plan	Fakt/Plan	
	TOTALI TE ARDHURAVE	23,170	23,606	-436	98.15%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	305	-305	0.00%	Grants
II.	Te ardhura tatimore	21,378	22,052	-674	96.94%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	16,159	-787	95.13%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	8,774	-530	93.96%	V.A. T
2	Tatimi mbi Fitimin	1,089	1,321	-232	82.47%	Profit Tax
3	Akcizat	2,163	2,670	-507	81.01%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	1,859	309	116.63%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	1,125	121	110.79%	National Taxes and others
6	Taksa Doganore	461	410	51	112.34%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	1,025	1,230	-205	83.30%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	86	257	-171	33.38%	Property Tax
3	Tatimi mbi Biznesin e vogel	424	244	180	173.75%	Small Business Tax
5	Taksa Lokale	515	729	-214	70.62%	Local Taxes
II.3	Te ardh Buxh. Pavarur	4,982	4,663	319	106.83%	Social ins. contributions
1	Sigurimi Shoqeror	4,476	4,140	336	108.12%	Social Insurance
2	Sigurimi Shendetesor	505	523	-18	96.64%	Health insurance
III.	Te ardhura Jotimore	1,792	1,249	543	143.49%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	184	881	-697	20.88%	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	0	0	0		Divident
4	Tarifa sherbimesh	1,518	316	1,202	480.45%	
5	Te tjera dhe Interesa	90	52	38	173.26%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	24,208	-2,497	89.68%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	18,896	-1,559	91.75%	Current Expenditures
1	Personeli**	4,971	3,948	1,023	125.92%	Personnel expenditures
	Paga	4,053	3,448	605	117.54%	Wages
	Kontributi per Sigurime Shoqerore	918	500	418	183.69%	Social insurance contributions
2	Interesat	3,454	3,451	3	100.09%	Interest
	Te Brendshme	3,272	3,292	-20	99.40%	Domestic
	Te Huaja	182	159	23	114.29%	Foreign
3	Shpenzime Operative Mirembajtje	992	1,572	-580	63.08%	Operational & Maintenance
4	Subvencionet	117	102	15	114.31%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	7,415	-1,474	80.12%	Social insurance outlays
	Sigurime Shoqerore	5,220	5,750	-530	90.78%	Social insurance
	Sigurime Shendetesore	721	1,665	-944	43.32%	Health insurance
6	Shpenzime per Buxhetin Lokal	1,091	1,704	-613	64.00%	Local budget expenditure
7	Shpenzime te tjera	772	704	68	109.70%	Other expenditures
	Pagesa e Papunesise	64	59	5	107.85%	Unemployment insurance benefits
	Ndihma Ekonomike	709	645	64	109.87%	Social assistance
	Kompensim per ish te perndjekurit politike	0	0	0		Compensation for ex political prisoners
	kompensim per energjin elektrike	0	0	0		Compensation for electric power
8	Kompensim ne vlere i pronareve	0	0	0	0.00%	Property Compensation
II.	Fondi Rezerve	0	100	-100	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	4,373	5,212	-839	83.91%	Capital expenditures
	Financimi Brendshem nga I cili:	4,091	4,357	-266	93.89%	Domestically financing
	<i>Rruga Durres - Kukes</i>	3,890	3,800	90	102.37%	
	Financimi Huaj nga e cila:	282	855	-573	33.02%	Foreign financed
	DEFICITI	1,459	-602	2,061	-242.42%	Cash balance
	FINANCIMI DEFICITIT	-1,459	602	-2,061	-242.42%	Financing (Cash)
	Brendshem	-1,440	608	-2,048	-236.92%	Domestic
	Te ardhura nga privatizimi	9,802	9,800	2	100.02%	Privatization receipts
	Hua-marje e brendshme	-5,053	-9,193	4,140	54.97%	Domestic borrowing
	Huadhenie	0	0	0		
	Te tjera nga te cilat:	-6,189	-6,189	0		Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-3,563	0		
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,664	0		
	Mjete ne ruajtje nga te cilat:	-69	-69	0		
	TSA	0	0	0		
	Principali i nenhuase	65	65	0		
	Detyrim ndaj ISSH	-125	-125	0		
	Te tjera (detyrime te perkohshme)	-834	-834	0		
I	Huaj	-19	-6	-13	315.08%	Foreign
	Hua afatgjate(e marre) nga e cila:	223	550	-327	40.53%	Long-term Loan(Drawings)
	<i>Alpha Bank</i>	0	0	0		
	Mbeshtetje buxhetore	0	0	0		Budget Support
	Ndryshimi i gjendjes se arkesh*	83	83	0		Chang. of stat. Account
	Ripagesat	-324	-556	232	58.35%	Repayments
	KAPITUJT KRYESORE	0	0	0	0.00%	Main indicators
	Financimi i Brendshem i Deficitit	-1,440	-1,440	0		Domestically financed deficit
	Deficiti Pergjithshem	1,459	1,459	0		Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-959	0		Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja
* Stands for the change in Foreign Financing Deposit