

**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	Shkurt	Plan 2 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
		Jan	Feb	mujoj	Fakt-Plan	Fakt/Plan				
	<b>TOTALI TE ARDHURAVE</b>	<b>23,170</b>	<b>44,458</b>	<b>47,988</b>	<b>-3,530</b>	<b>92.64%</b>	<b>334,823</b>	<b>13.28%</b>		<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>0</b>	<b>55</b>	<b>652</b>	<b>-597</b>	<b>8.45%</b>	<b>6,313</b>	<b>0.87%</b>		<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>21,378</b>	<b>41,405</b>	<b>44,277</b>	<b>-2,872</b>	<b>93.51%</b>	<b>305,988</b>	<b>13.53%</b>		<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>15,372</b>	<b>30,720</b>	<b>32,741</b>	<b>-2,021</b>	<b>93.83%</b>	<b>230,168</b>	<b>13.35%</b>		<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	17,627	-1,084	93.85%	117,491	14.08%		V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	2,785	-391	85.96%	20,813	11.50%		Profit Tax
3	Akcizat	2,163	4,341	5,605	-1,264	77.45%	44,363	9.79%		Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	3,385	631	118.65%	26,065	15.41%		Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	2,425	9	100.38%	15,312	15.90%		National Taxes and others
6	Taksa Doganore	461	991	914	77	108.45%	6,124	16.19%		Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>1,025</b>	<b>1,718</b>	<b>2,933</b>	<b>-1,215</b>	<b>58.57%</b>	<b>18,412</b>	<b>9.33%</b>		<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	86	170	609	-439	27.95%	3,734	4.56%		Property Tax
3	Tatimi mbi Biznesin e vogel	424	524	564	-40	92.99%	3,564	14.72%		Small Business Tax
5	Taksa Lokale	515	1,023	1,760	-737	58.13%	11,114	9.21%		Local Taxes
II.3	<b>Te ardh Buxh. Pavarur</b>	<b>4,982</b>	<b>8,967</b>	<b>8,603</b>	<b>364</b>	<b>104.23%</b>	<b>57,408</b>	<b>15.62%</b>		<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	4,476	7,997	7,639	358	104.69%	51,029	15.67%		Social Insurance
2	Sigurimi Shendetesor	505	969	964	5	100.54%	6,379	15.19%		Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,792</b>	<b>2,998</b>	<b>3,059</b>	<b>-61</b>	<b>98.01%</b>	<b>22,522</b>	<b>13.31%</b>		<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	429	-429	0.00%	5,700	0.00%		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	184	344	1,877	-1,533	18.35%	11,857	2.90%		Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	0	0	0	0		165	0.00%		Divident
4	Tarifa sherbimesh	1,518	2,549	632	1,917	403.25%	3,800	67.07%		
5	Te tjera dhe Interesa	90	105	121	-16	86.89%	1,000	10.51%		Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>21,711</b>	<b>47,910</b>	<b>51,598</b>	<b>-3,688</b>	<b>92.85%</b>	<b>389,729</b>	<b>12.29%</b>		<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>17,337</b>	<b>37,300</b>	<b>40,556</b>	<b>-3,256</b>	<b>91.97%</b>	<b>283,698</b>	<b>13.15%</b>		<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>4,971</b>	<b>9,086</b>	<b>8,318</b>	<b>768</b>	<b>109.24%</b>	<b>59,651</b>	<b>15.23%</b>		<b>Personnel expenditures</b>
	Paga	4,053	7,472	7,126	346	104.86%	51,563	14.99%		Wages
	Kontributi per Sigurime Shoqerore	918	1,614	1,192	422	135.38%	8,088	19.45%		Social insurance contributions
2	<b>Interesat</b>	<b>3,454</b>	<b>6,668</b>	<b>6,610</b>	<b>58</b>	<b>100.88%</b>	<b>36,040</b>	<b>18.50%</b>		<b>Interest</b>
	Te Brendshme	3,272	5,958	5,976	-18	99.71%	31,420	18.96%		Domestic
	Te Huaja	182	710	634	76	111.97%	4,620	15.37%		Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>992</b>	<b>2,803</b>	<b>4,080</b>	<b>-1,277</b>	<b>68.70%</b>	<b>35,813</b>	<b>7.83%</b>		<b>Operational &amp; Maintenance</b>
4	<b>Subvecionet</b>	<b>117</b>	<b>396</b>	<b>251</b>	<b>145</b>	<b>157.65%</b>	<b>2,022</b>	<b>19.57%</b>		<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>5,941</b>	<b>13,489</b>	<b>14,932</b>	<b>-1,443</b>	<b>90.34%</b>	<b>95,866</b>	<b>14.07%</b>		<b>Social insurance outlays</b>
	Sigurime Shoqerore	5,220	10,504	11,485	-981	91.46%	71,655	14.66%		Social insurance
	Sigurime Shendetesore	721	2,986	3,447	-461	86.62%	24,211	12.33%		Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>1,091</b>	<b>2,913</b>	<b>4,262</b>	<b>-1,349</b>	<b>68.35%</b>	<b>36,835</b>	<b>7.91%</b>		<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera</b>	<b>772</b>	<b>1,944</b>	<b>2,103</b>	<b>-159</b>	<b>92.46%</b>	<b>16,871</b>	<b>11.52%</b>		<b>Other expenditures</b>
	Pagesa e Papunesise	64	120	132	-12	90.95%	1,000	12.01%		Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	1,971	-147	92.56%	13,871	13.15%		Social assistance
	Kompensim per ish te perndjekurit politike	0		0	0		2,000	0.00%		Compensation for ex political prisoners
8	<b>Kompensim ne vlere i pronareve</b>			<b>0</b>	<b>0</b>		<b>600</b>	<b>0.00%</b>		<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>			<b>300</b>	<b>-300</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>10,742</b>	<b>-132</b>	<b>98.78%</b>	<b>95,331</b>	<b>11.13%</b>		<b>Capital expenditures</b>
	Financimi Brendshem nga I cili:	4,091	9,972	8,871	1,101	112.42%	73,556	13.56%		Domestically financing
	Rruga Durres - Kukes	3,890	7,915	7,850	65	100.83%	30,000	26.38%		
	Financimi Huaj nga e cila:	282	638	1,871	-1,233	34.11%	21,775	2.93%		Foreign financed
	<b>Net lending</b>						<b>-5,000</b>	<b>0.00%</b>		
	<b>DEFICITI</b>	<b>1,459</b>	<b>-3,453</b>	<b>-3,610</b>	<b>157</b>	<b>95.64%</b>	<b>-54,906</b>	<b>6.29%</b>		<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-1,459</b>	<b>3,453</b>	<b>3,610</b>	<b>-157</b>	<b>95.64%</b>	<b>54,906</b>	<b>6.29%</b>		<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-1,440</b>	<b>3,477</b>	<b>3,293</b>	<b>184</b>	<b>105.58%</b>	<b>46,594</b>	<b>7.46%</b>		<b>Domestic</b>
	Te ardhura nga privatizimi	9,802	9,815	9,807	8	100.08%	9,990	98.25%		Privatization receipts
	Hua-marje e brendshme nga e cila	-5,053	-6,575	-6,514	-61	100.94%	36,604	-17.96%		Domestic borrowing
	Kredi Direkte		-3,000		-3,000					
	Huadhenie				0					
	Te tjera nga te cilat:	-6,189	237		237					Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977		-977					
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,506		-1,506					
	Mjete ne ruajtje nga te cilat:	-69	-206		-206					
	TSA	0	0		0					
	Principali i nenhuase	65	65		65					
	Detyrim ndaj ISSH	-125	-203		-203					
	Te tjera (detyrime te perkohshme)	-834	3,064		3,064					
	<b>I Huaj</b>	<b>-19</b>	<b>-24</b>	<b>317</b>	<b>-341</b>	<b>-7.61%</b>	<b>8,312</b>	<b>-0.29%</b>		<b>Foreign</b>
	Hua afatgjate(e marre) nga e cila:	223	810	1,219	-409	66.44%	15,462	5.24%		Long-term Loan(Drawings)
	Alpha Bank	0			0					
	Ndryshimi i gjendjes se arkesh*	83	-212		-212					Chang. of stat. Account
	Ripagesat	-324	-622	-902	280	68.95%	-7,150	8.70%		Repayments
	<b>KAPITUJT KRYESORE</b>				<b>0</b>					<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-1,440	3,477		3,477					Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453		-3,453					Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523		-4,523					Soc. & health insur.contr.-outlays

\* Perfaqeson 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