

**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          | Plan 3 -      | Diferenca     | % realizimit   | plan           | vjetor        | % | ITEM                                    |
|------|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---|---|
|      |   | Jan           | Feb           | Mar           | muajor        | Fakt-Plan     | Fakt/Plan      |                |               |   |   |
|      | <b>TOTALI TE ARDHURAVE</b>                    | <b>23,170</b> | <b>44,458</b> | <b>72,289</b> | <b>74,655</b> | <b>-2,366</b> | <b>96.83%</b>  | <b>334,823</b> | <b>21.59%</b> |   | <b>TOTAL REVENUE</b>                    |
| I.   | <b>Te ardhura nga ndihmat</b>                 | <b>0</b>      | <b>55</b>     | <b>231</b>    | <b>1,004</b>  | <b>-773</b>   | <b>22.98%</b>  | <b>6,313</b>   | <b>3.65%</b>  |   | <b>Grants</b>                           |
| II.  | <b>Te ardhura tatimore</b>                    | <b>21,378</b> | <b>41,405</b> | <b>64,320</b> | <b>68,598</b> | <b>-4,278</b> | <b>93.76%</b>  | <b>305,988</b> | <b>21.02%</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>51,239</b> | <b>-2,978</b> | <b>94.19%</b>  | <b>230,168</b> | <b>20.97%</b> |   | <b>From tax offices and customs</b>     |
| 1    | Tatimi mbi Vleren e Shtuar                    | 8,244         | 16,543        | 24,443        | 26,624        | -2,181        | 91.81%         | 117,491        | 20.80%        |   | V.A. T                                  |
| 2    | Tatimi mbi Fitimin                            | 1,089         | 2,394         | 5,498         | 5,795         | -297          | 94.87%         | 20,813         | 26.41%        |   | Profit Tax                              |
| 3    | Akczizat                                      | 2,163         | 4,341         | 6,896         | 8,607         | -1,711        | 80.12%         | 44,363         | 15.54%        |   | Excise Tax                              |
| 4    | Tatimi mbi te Ardhurat Personale              | 2,168         | 4,016         | 6,069         | 5,142         | 927           | 118.03%        | 26,065         | 23.28%        |   | Personal Income Tax                     |
| 5    | Taksa Nacionale dhe te tjera                  | 1,246         | 2,434         | 3,694         | 3,652         | 42            | 101.16%        | 15,312         | 24.13%        |   | National Taxes and others               |
| 6    | Taksa Doganore                                | 461           | 991           | 1,662         | 1,419         | 243           | 117.09%        | 6,124          | 27.03%        |   | Customs Duties                          |
| II.2 | <b>Te ardhura nga Pushteti Lokal</b>          | <b>1,025</b>  | <b>1,718</b>  | <b>3,011</b>  | <b>4,684</b>  | <b>-1,673</b> | <b>64.28%</b>  | <b>18,412</b>  | <b>16.35%</b> |   | <b>Revenues from Local Gov.</b>         |
| 1    | Tatimi mbi Pasurine                           | 86            | 170           | 300           | 913           | -613          | 32.86%         | 3,734          | 8.03%         |   | Property Tax                            |
| 3    | Tatimi mbi Biznesin e vogel                   | 424           | 524           | 826           | 898           | -72           | 91.93%         | 3,564          | 23.16%        |   | Small Business Tax                      |
| 5    | Taksa Lokale                                  | 515           | 1,023         | 1,885         | 2,873         | -988          | 65.62%         | 11,114         | 16.96%        |   | Local Taxes                             |
| II.3 | <b>Te ardh. Buxh. Pavarur</b>                 | <b>4,982</b>  | <b>8,967</b>  | <b>13,045</b> | <b>12,675</b> | <b>373</b>    | <b>102.94%</b> | <b>57,408</b>  | <b>22.73%</b> |   | <b>Social ins. contributions</b>        |
| 1    | Sigurimi Shoqeror                             | 4,476         | 7,997         | 11,872        | 11,258        | 614           | 105.45%        | 51,029         | 23.26%        |   | Social Insurance                        |
| 2    | Sigurimi Shendetesor                          | 505           | 969           | 1,176         | 1,417         | -241          | 83.01%         | 6,379          | 18.44%        |   | Health insurance                        |
| III. | <b>Te ardhura Jotimore</b>                    | <b>1,792</b>  | <b>2,998</b>  | <b>7,739</b>  | <b>5,053</b>  | <b>2,686</b>  | <b>153.16%</b> | <b>22,522</b>  | <b>34.36%</b> |   | <b>Nontax Revenue</b>                   |
| 1    | Tran.Fitimi nga Banka e Shqiperise            | 0             | 0             | 1,241         | 1,056         | 185           | 117.52%        | 5,700          | 21.77%        |   | Profit transfer from BOA                |
| 2    | Te ardhura nga Inst.Buxhetore nga te cilat :  | 1,566         | 2,611         | 5,801         | 2,847         | 2,954         | 203.77%        | 11,857         | 48.93%        |   | Income of budgetary institutions        |
| 3    | Dividenti, Gjoha dhe Sekuestrime              | 0             | 0             | 154           | 9             | 145           | 1712.78%       | 165            | 93.42%        |   | Divident                                |
| 4    | Tarifa sherbimesh                             | 136           | 281           | 412           | 948           | -536          | 43.50%         | 3,800          | 10.40%        |   |   |
| 5    | Te tjera dhe Interesa                         | 90            | 105           | 130           | 193           | -63           | 67.39%         | 1,000          | 13.01%        |   | Other/not allocated                     |
|      | <b>TOTALI I SHPENZIMEVE</b>                   | <b>21,711</b> | <b>47,910</b> | <b>76,042</b> | <b>79,377</b> | <b>-3,335</b> | <b>95.80%</b>  | <b>389,729</b> | <b>19.51%</b> |   | <b>TOTAL EXPENDITURE</b>                |
| I.   | <b>Shpenzime Korrente</b>                     | <b>17,337</b> | <b>37,300</b> | <b>57,842</b> | <b>62,281</b> | <b>-4,439</b> | <b>92.87%</b>  | <b>283,698</b> | <b>20.39%</b> |   | <b>Current Expenditures</b>             |
| 1    | <b>Personeli**</b>                            | <b>4,971</b>  | <b>9,086</b>  | <b>14,075</b> | <b>12,890</b> | <b>1,185</b>  | <b>109.19%</b> | <b>59,653</b>  | <b>23.60%</b> |   | <b>Personnel expenditures</b>           |
|      | Paga  | 4,053         | 7,472         | 11,619        | 11,039        | 580           | 105.26%        | 51,563         | 22.53%        |   | Wages                                   |
|      | Kontributi per Sigurime Shoqerore             | 918           | 1,614         | 2,456         | 1,851         | 605           | 132.67%        | 8,088          | 30.36%        |   | Social insurance contributions          |
| 2    | <b>Interesat</b>                              | <b>3,454</b>  | <b>6,668</b>  | <b>8,434</b>  | <b>8,458</b>  | <b>-24</b>    | <b>99.71%</b>  | <b>36,040</b>  | <b>23.40%</b> |   | <b>Interest</b>                         |
|      | Te Brendshme                                  | 3,272         | 5,958         | 7,639         | 7,696         | -57           | 99.26%         | 31,420         | 24.31%        |   | Domestic                                |
|      | Te Huaja                                      | 182           | 710           | 795           | 762           | 33            | 104.29%        | 4,620          | 17.20%        |   | Foreign                                 |
| 3    | <b>Shpenzime Operative Mirembajtje</b>        | <b>992</b>    | <b>2,803</b>  | <b>5,348</b>  | <b>6,742</b>  | <b>-1,394</b> | <b>79.33%</b>  | <b>35,813</b>  | <b>14.93%</b> |   | <b>Operational &amp; Maintenance</b>    |
| 4    | <b>Subvecionet</b>                            | <b>117</b>    | <b>396</b>    | <b>474</b>    | <b>417</b>    | <b>57</b>     | <b>113.71%</b> | <b>2,022</b>   | <b>23.45%</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>22,692</b> | <b>-1,695</b> | <b>92.53%</b>  | <b>95,866</b>  | <b>21.90%</b> |   | <b>Social insurance outlays</b>         |
|      | Sigurime Shoqerore                            | 5,220         | 10,504        | 16,024        | 17,297        | -1,273        | 92.64%         | 71,655         | 22.36%        |   | Social insurance                        |
|      | Sigurime Shendetesore                         | 721           | 2,986         | 4,973         | 5,395         | -422          | 92.17%         | 24,211         | 20.54%        |   | Health insurance                        |
| 6    | <b>Shpenzime per Buxhetin Lokal</b>           | <b>1,091</b>  | <b>2,913</b>  | <b>5,264</b>  | <b>7,381</b>  | <b>-2,117</b> | <b>71.31%</b>  | <b>36,835</b>  | <b>14.29%</b> |   | <b>Local budget expenditure</b>         |
| 7    | <b>Shpenzime te tjera</b>                     | <b>772</b>    | <b>1,944</b>  | <b>3,250</b>  | <b>3,401</b>  | <b>-151</b>   | <b>95.55%</b>  | <b>16,871</b>  | <b>19.26%</b> |   | <b>Other expenditures</b>               |
|      | Pagesa e Papunesise                           | 64            | 120           | 195           | 224           | -29           | 87.16%         | 1,000          | 19.52%        |   | Unemployment insurance benefits         |
|      | Ndihma Ekonomike                              | 709           | 1,824         | 3,054         | 2,977         | 77            | 102.60%        | 13,871         | 22.02%        |   | Social assistance                       |
|      | Kompensim per ish te perndjekurit politike    | 0             |               |               | 200           | -200          | 0.00%          | 2,000          | 0.00%         |   | Compensation for ex political prisoners |
| 8    | <b>Kompensim ne vlere i pronareve</b>         |               |               |               | <b>300</b>    | <b>-300</b>   | <b>0.00%</b>   | <b>600</b>     | <b>0.00%</b>  |   | <b>Property Compensation</b>            |
| II.  | <b>Fondi Rezerve</b>                          |               |               |               | <b>600</b>    | <b>-600</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>16,496</b> | <b>1,705</b>  | <b>110.33%</b> | <b>95,331</b>  | <b>19.09%</b> |   | <b>Capital expenditures</b>             |
|      | Financimi Brendshem nga I cili:               | 4,091         | 9,972         | 16,390        | 13,451        | 2,939         | 121.85%        | 73,556         | 22.28%        |   | Domestically financing                  |
|      | Rruga Durres - Kukes                          | 3,890         | 7,915         | 11,674        | 11,100        | 574           | 105.17%        | 30,000         | 38.91%        |   |   |
|      | Financimi Huaj nga e cila:                    | 282           | 638           | 1,811         | 3,045         | -1,234        | 59.47%         | 21,775         | 8.32%         |   | Foreign financed                        |
|      | <b>Net lending</b>                            |               |               |               |               | <b>0</b>      |                | <b>-5,000</b>  | <b>0.00%</b>  |   |   |
|      | <b>DEFICITI</b>                               | <b>1,459</b>  | <b>-3,453</b> | <b>-3,753</b> | <b>-4,722</b> | <b>969</b>    | <b>79.48%</b>  | <b>-54,906</b> | <b>6.84%</b>  |   | <b>Cash balance</b>                     |
|      | <b>FINANCIMI DEFICITIT</b>                    | <b>-1,459</b> | <b>3,453</b>  | <b>3,753</b>  | <b>4,722</b>  | <b>-969</b>   | <b>79.48%</b>  | <b>54,906</b>  | <b>6.84%</b>  |   | <b>Financing (Cash)</b>                 |
|      | <b>Brendshem</b>                              | <b>-1,440</b> | <b>3,477</b>  | <b>2,930</b>  | <b>3,719</b>  | <b>-789</b>   | <b>78.78%</b>  | <b>46,594</b>  | <b>6.29%</b>  |   | <b>Domestic</b>                         |
|      | Te ardhura nga privatizimi                    | 9,802         | 9,815         | 9,825         | 9,817         | 8             | 100.09%        | 9,990          | 98.35%        |   | Privatization receipts                  |
|      | Hua-marrije e brendshme nga e cila            | -5,053        | -6,575        | -3,086        | -6,097        | 3,011         | 50.62%         | 36,604         | -8.43%        |   | Domestic borrowing                      |
|      | Kredi Direkte                                 |               | -3,000        | 4,000         |               | 4,000         |                |                |               |   |   |
|      | Huadhenie (blerje aksionesh)                  |               |               | 0             |               | 0             |                |                |               |   |   |
|      | Te tjera nga te cilat:                        | -6,189        | 237           | -3,810        |               | -3,810        |                |                |               |   | Other                                   |
|      | Depozite e Qeverise ne Banken e Shqiperise    | -3,563        | -977          | -3,478        |               | -3,478        |                |                |               |   |   |
|      | Depozite e Sig.Shoqerore dhe Shendetesore     | -1,664        | -1,506        | 590           |               | 590           |                |                |               |   |   |
|      | Mjete ne ruajtje nga te cilat:                | -69           | -206          | -62           |               | -62           |                |                |               |   |   |
|      | TSA   | 0             | 0             | 0             |               | 0             |                |                |               |   |   |
|      | Principali i nenhuase                         | 65            | 65            | 65            |               | 65            |                |                |               |   |   |
|      | Detyrim ndaj JSSH                             | -125          | -203          | -2,352        |               | -2,352        |                |                |               |   |   |
|      | Te tjera (detyrime te perkohshme)             | -834          | 3,064         | 1,428         |               | 1,428         |                |                |               |   |   |
| I    | <b>Huaj</b>                                   | <b>-19</b>    | <b>-24</b>    | <b>823</b>    | <b>1,003</b>  | <b>-180</b>   | <b>82.07%</b>  | <b>8,312</b>   | <b>9.90%</b>  |   | <b>Foreign</b>                          |
|      | Hua afatgjate(e marre) nga e cila:            | 223           | 810           | 2,058         | 2,041         | 17            | 100.82%        | 15,462         | 13.31%        |   | Long-term Loan(Drawings)                |
|      | Alpha Bank                                    | 0             |               |               |               | 0             |                |                |               |   |   |
|      | Ndryshimi i gjendjes se arkesh*               | 83            | -212          | -461          |               | -461          |                |                |               |   | Chang. of stat. Account                 |
|      | Ripagesat                                     | -324          | -622          | -773          | -1,038        | 265           | 74.49%         | -7,150         | 10.81%        |   | Repayments                              |
|      | <b>KAPITUJT KRYESORE</b>                      |               |               |               |               | <b>0</b>      |                |                |               |   | <b>Main indicators</b>                  |
|      | Financimi i Brendshem i Deficitit             | -1,440        | 3,477         | 2,930         |               | 2,930         |                |                |               |   | Domestically financed deficit           |
|      | Deficiti Pergjithshem                         | 1,459         | -3,453        | -3,753        |               | -3,753        |                |                |               |   | Overall Balance                         |
|      | Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.   | -959          | -4,523        | -7,949        |               | -7,949        |                |                |               |   | Soc. & health insur.contr.-outlays      |
|      |   |               |               |               |               | <b>0</b>      |                |                |               |   |   |

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financing Deficit

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

Bebet definitive pas dt 20 te cdo muaji