

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.		Jan	Shkurt	Mars	Prill	Plan 4 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
	E M E R T I M I	Jan	Feb	Mar	April	mujor	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,458	72,289	97,600	101,659	-4,059	96.01%	334,823	29.15%		TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	231	576	1,357	-781	42.44%	6,313	9.12%		Grants
II.	Te ardhura tatimore	21,378	41,405	64,320	88,715	93,172	-4,457	95.22%	305,988	28.99%		Tax Revenue
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	68,973	-3,487	94.94%	230,168	28.45%		From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	35,811	-2,459	93.13%	117,491	28.39%		V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	7,269	-549	92.45%	20,813	32.29%		Profit Tax
3	Akcizat	2,163	4,341	6,896	9,194	12,064	-2,870	76.21%	44,363	20.72%		Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	9,922	1,664	124.04%	26,065	32.94%		Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	4,989	363	107.28%	15,312	34.95%		National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	1,918	364	118.96%	6,124	37.26%		Customs Duties
II.2	Te ardhura nga Pushteti Lokal	1,025	1,718	3,011	5,217	6,493	-1,276	80.35%	18,412	28.34%		Revenues from Local Gov.
1	Tatimi mbi Pasurine	86	170	453	708	1,272	-564	55.69%	3,734	18.97%		Property Tax
3	Tatimi mbi Biznesin e vogel	424	524	826	1,449	1,230	219	117.77%	3,564	40.65%		Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,991	-931	76.68%	11,114	27.54%		Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,982	8,967	13,048	18,012	17,706	306	101.73%	57,408	31.37%		Social ins. contributions
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	15,726	375	102.39%	51,029	31.55%		Social Insurance
2	Sigurimi Shendetosor	505	969	1,176	1,911	1,980	-69	96.50%	6,379	29.95%		Health insurance
III.	Te ardhura Jotimore	1,792	2,998	7,739	8,309	7,130	1,179	116.54%	22,522	36.89%		Nontax Revenue
1	Tran.Fitim nga Banka e Shqiperise	0	0	1,241	1,241	1,585	-344	78.30%	5,700	21.77%		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat :	1,566	2,611	5,801	6,045	3,963	2,082	152.54%	11,857	50.98%		Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	0	0	154	165	32	133	514.65%	165	99.81%		Divident
4	Tarifa sherbimesh	136	281	412	587	1,264	-677	46.41%	3,800	15.44%		
5	Te tjera dhe Interesa	90	105	130	272	286	-14	95.04%	1,000	27.18%		Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	109,513	-2,066	98.11%	389,729	27.57%		TOTAL EXPENDITURE
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	85,626	-5,449	93.64%	283,698	28.26%		Current Expenditures
1	Personeli**	4,971	9,086	14,075	19,298	17,376	1,922	111.06%	59,651	32.35%		Personnel expenditures
	Paga	4,053	7,472	11,619	16,005	14,898	1,107	107.43%	51,563	31.04%		Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	2,478	815	132.90%	8,088	40.72%		Social insurance contributions
2	Interesat	3,454	6,668	8,434	10,803	11,193	-390	96.51%	36,404	29.97%		Interest
	Te Brendshme	3,272	5,958	7,639	9,729	9,927	-198	98.00%	31,420	30.96%		Domestic
	Te Huaja	182	710	795	1,074	1,266	-192	84.84%	4,620	23.25%		Foreign
3	Shpenzime Operative Mirembajtje	992	2,803	5,348	7,982	9,508	-1,526	83.95%	35,813	22.29%		Operational & Maintenance
4	Subveconet	117	396	474	608	587	21	103.52%	2,022	30.05%		Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	30,732	-2,021	93.42%	95,866	29.95%		Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	23,394	-1,540	93.42%	71,655	30.50%		Social insurance
	Sigurime Shendetosore	721	2,986	4,973	6,857	7,338	-481	93.44%	24,211	28.32%		Health insurance
6	Shpenzime per Buxhetin Lokal	1,091	2,913	5,264	8,159	10,566	-2,407	77.22%	36,835	22.15%		Local budget expenditure
7	Shpenzime te tjera	772	1,944	3,250	4,616	5,164	-548	89.39%	16,871	27.36%		Other expenditures
	Pagesa e Papunise	64	120	195	262	301	-39	87.11%	1,000	26.22%		Unemployment insurance benefits
	Ndihma Ekonomike	709	1,824	3,054	4,354	4,263	91	102.13%	13,871	31.39%		Social assistance
	Kompensim per ish te perndjekurit politike	0				600	-600	0.00%	2,000	0.00%		Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve					500	-500	0.00%	600	0.00%		Property Compensation
III	Fondi Rezerve					900	-900	0.00%	15,700	0.00%		Reserve fund/contingency
	Shpenzime Kapitale	4,373	10,610	18,201	27,186	22,987	4,199	118.27%	95,331	28.52%		Capital expenditures
	Financimi Brendshem nga I cili:	4,091	9,972	16,390	23,886	18,783	5,103	127.17%	73,556	32.47%		Domestically financing
	Ruuga Durres - Kukes	3,890	7,915	11,674	15,677	14,600	1,077	107.37%	30,000	52.26%		
	Financimi Huaj	282	638	1,811	3,300	4,204	-904	78.51%	21,775	15.16%		Foreign financed
	Net lending						0		-5,000	0.00%		
	DEFICITI	1,459	-3,453	-3,753	-9,846	-7,854	-1,992	125.37%	-54,906	17.93%		Cash balance
	FINANCIMI DEFICITIT	-1,459	3,453	3,753	9,846	7,854	1,992	125.37%	54,906	17.93%		Financing (Cash)
	Brendshem	-1,440	3,477	2,930	8,085	6,706	1,379	120.56%	46,594	17.35%		Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	9,824	5,556	156.55%	9,990	153.95%		Privatization receipts
	Hua-marreje e brendshme nga e cila	-5,053	-6,575	-3,086	440	-3,120	3,560	-14.09%	36,604	1.20%		Domestic borrowing
	Kredi Direkte		-3,000	4,000	4,000		4,000					
	Te tjera nga te cilat:	-6,189	237	-3,810	-7,734		-7,734					Other
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549		-4,549					
	Depozite e Sig.Shoqerore dhe Shendetosore	-1,664	-1,506	590	-1,224		-1,224					
	Mjete ne ruajtje nga te cilat:	-69	-206	-62	-9		-9					
	Principali i nenhuase	65	65	65	74		74					
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078		-1,078					
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949		-949					
I	Huaj	-19	-24	823	1,761	1,148	613	153.43%	8,312	21.19%		Foreign
	Hua afatgjate(e marre) nga e cila:	223	810	2,058	2,781	2,846	-65	97.72%	15,462	17.99%		Long-term Loan(Drawings)
	Alpha Bank	0					0					
	Ndryshimi i gjendjes se arkesh*	83	-212	-461	-47		-47					Chang. of stat. Account
	Ripagesat	-324	-622	-773	-973	-1,698	725	57.28%	-7,150	13.60%		Repayments
	KAPITUJT KRYESORE						0					Main indicators
	Financimi i Brendshem i Deficitit	-1,440	3,477	2,930	8,085	8,085						Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,453	-3,753	-9,846	-9,846						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,523	-7,949	-10,699	-10,699						Soc. & health insur.contr.-outlays
							0					

* Perfqeson ndryshimin ne Depozites se Financimeve te Huaja

* Stands for the change in Foreign Financing Deposit

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

Bebet definitive pas dt 20 te cdo muaji