

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	Prill	Maj	Qer	Plan 6 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
		Jan	Feb	Mar	April	May	June	mujor	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,396	72,214	97,509	120,493	145,172	155,896	-10,724	93.12%	334,823	334,823	43.36%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	2,230	-1,034	53.64%	6,313	6,313	18.95%	Grants
II.1	Te ardhura tatimore	21,378	41,343	64,244	88,624	110,621	133,001	143,009	-10,008	93.00%	305,988	305,988	43.47%	Tax Revenue
	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	107,191	-6,472	93.96%	230,168	230,168	43.76%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	55,211	-3,085	94.41%	117,491	117,491	44.37%	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,575	-1,448	86.31%	20,813	20,813	43.85%	Profit Tax
3	Akcizat	2,163	4,341	6,896	9,194	12,236	14,396	19,831	-5,435	72.59%	44,363	44,363	32.45%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	10,657	3,043	128.55%	26,065	26,065	52.56%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	7,977	-174	97.82%	15,312	15,312	50.96%	National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	2,940	627	121.34%	6,124	6,124	58.25%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	9,541	-2,656	72.17%	18,412	18,412	37.40%	Revenues from Local Gov.
1	Takse mbi Pasurine	86	170	453	708	796	841	1,851	-1,010	45.46%	3,734	3,734	22.53%	Property Tax
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,906	-430	77.42%	3,564	3,564	41.40%	Small Business Tax
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,784	-1,216	78.98%	11,114	11,114	41.10%	Local Taxes
II.3	Te ardh Buxh. Pavarur	4,982	8,905	12,972	17,920	21,791	25,396	26,277	-881	96.65%	57,408	57,408	44.24%	Social ins. contributions
1	Sigurimi Shoqror	4,476	7,997	11,872	16,101	19,473	22,682	23,330	-648	97.22%	51,029	51,029	44.45%	Social Insurance
2	Sigurimi Shendetesor	505	908	1,100	1,819	2,318	2,714	2,947	-233	92.11%	6,379	6,379	42.55%	Health insurance
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,309	9,249	10,975	10,657	318	102.98%	22,522	22,522	48.73%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,493	-252	89.89%	5,700	5,700	39.32%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : Gerdecin	1,566	2,612	5,801	6,045	5,832	7,359	5,732	1,627	128.39%	11,857	11,857	62.07%	Income of budgetary institutions
3	Dividenti, Gjoha dhe Sekuestrime	0	0	154	165	170	196	62	134	316.40%	165	165	118.89%	Divident
4	Tarifa sherbimesh	136	281	412	587	714	866	1,896	-1,030	45.68%	3,800	3,800	22.79%	Other
5	Te tjera dhe Interesa	90	105	130	272	293	312	474	-162	65.83%	1,000	1,000	31.20%	Other/not allocated
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	189,257	-11,014	94.18%	389,729	389,729	45.74%	TOTAL EXPENDITURE
I.	SHPENZIME Korrente	17,337	37,300	57,842	80,177	103,916	129,606	140,807	-11,201	92.05%	283,698	283,698	45.68%	Current Expenditures
1	Personeli**	4,971	9,087	14,075	19,298	24,299	29,611	29,405	206	100.70%	59,651	59,651	49.64%	Personnel expenditures
	Paga	4,053	7,473	11,619	16,005	20,188	24,720	24,390	330	101.35%	51,563	51,563	47.94%	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,015	-124	97.53%	8,088	8,088	60.48%	Social insurance contributions
	Politika te reja pagash							1,368	-1,368	0.00%				
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	18,398	-975	94.70%	36,040	36,040	48.34%	Interest
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	16,140	-751	95.35%	31,420	31,420	48.98%	Domestic
	Te Huaja	182	710	795	1,074	1,552	2,034	2,258	-224	90.06%	4,620	4,620	44.02%	Foreign
3	SHPENZIME Operative Mirembajtje	992	2,802	5,348	7,982	10,793	13,931	17,707	-3,776	78.68%	35,813	35,813	38.90%	Operational & Maintenance
4	Subveccionet	117	396	474	608	1,069	1,184	1,128	56	105.00%	2,022	2,022	58.57%	Subsidies
5	SHPENZIME per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	47,597	-2,658	94.42%	95,866	95,866	46.88%	Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	36,358	-1,691	95.35%	71,655	71,655	48.38%	Social insurance
	Sigurime Shendetesore	721	2,986	4,973	6,857	8,644	10,272	11,239	-967	91.40%	24,211	24,211	42.43%	Health insurance
6	SHPENZIME per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,250	-2,167	87.44%	36,835	36,835	40.95%	Local budget expenditure
7	SHPENZIME te tjera	772	1,945	3,250	4,616	5,922	7,436	9,322	-1,886	79.77%	16,871	16,871	44.07%	Other expenditures
	Pagesa e Papunesise	64	120	195	262	363	397	471	-74	84.28%	1,000	1,000	39.69%	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,825	3,054	4,354	5,559	7,039	7,451	-412	94.47%	13,871	13,871	50.75%	Social assistance
	Kompensim per ish te perndjekurit politike	0						1,400	-1,400	0.00%	2,000	2,000	0.00%	Compensation for ex political prisoners
	Kompensim ne vlere i pronareve							0	0	0.00%	600	600	0.00%	Property Compensation
	Fondi Rezerve							0	0	0.00%	15,700	15,700	0.00%	Reserve fund/contingency
III	SHPENZIME Kapitale	4,373	10,610	18,201	27,186	36,885	48,552	48,450	102	100.21%	95,331	95,331	50.93%	Capital expenditures
	Financimi Brendshem nga i cili:	4,091	9,972	16,390	23,886	32,853	40,796	40,525	271	100.67%	73,556	73,556	55.46%	Domestically financing
	Rruge Durres - Kufi	3,890	7,915	11,674	15,677	21,037	24,637	26,009	-1,372	94.73%	30,000	30,000	82.12%	
	Financimi Huaj	282	638	1,811	3,300	4,032	7,757	7,925	-168	97.88%	21,775	21,775	35.62%	Foreign financed
	Net lending							0	0	0.00%	-5,000	-5,000	0.00%	
VI	Rindertimi I Gerdecit_TSA				84	84	85							
	DEFICITI	1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-33,361	290	99.13%	-54,906	-54,906	60.23%	Cash balance
	FINANCIMI DEFICITIT	-1,459	3,514	3,829	9,938	20,393	33,071	33,361	-290	99.13%	54,906	54,906	60.23%	Financing (Cash)
	Brendshem	-1,440	3,538	3,006	8,177	18,415	29,304	31,281	-1,977	93.68%	46,594	46,594	62.89%	Domestic
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	9,876	10,903	210.40%	9,990	9,990	208.00%	Privatization receipts
	Hua-marrje e brendshme nga e cila	-5,053	-6,575	-3,086	440	15,158	17,214	21,407	-4,193	80.41%	36,604	36,604	47.03%	Domestic borrowing
	Kredi		-3,000	4,000	4,000	9,244	9,244		9,244					
	Alfa					12,244	12,244							
	nga e cila direkte					-3,000	-3,000							
	Repo e anasjellte						8		8					REPO
	Te tjera nga te cilat:	-6,189	298	-3,734	-7,643	-12,183	-8,688		-8,688					Other from which:
	Depozite e Qeverise ne Banken e Shqip	-3,563	-977	-3,478	-4,549	-9,069	-10,550		-10,550					Change in Balance of TSA
	Depozite e Sig.Shoqerore dhe Shendetete	-1,664	-1,436	666	-1,133	-1,857	-1,440		-1,440					Change in Balance of S&HII's Bank Account
	Mjete ne ruajtje nga te cilat:	-69	-214	-62	-9	69	157		157					Trust accounts
	Principali i nenhuase (Bashkia													
	Tirane=45.75 min leke)	65	65	65	74	154	169		169					On-Loan's Principal(Municipality Tirane)
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17		-17					Liability to SSI
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949	-1,431	2,993		2,993					Others -Float
	I Huaj	-19	-24	823	1,761	1,978	3,760	2,080	1,680	180.75%	8,312	8,312	45.23%	Foreign
	Hua afatgjate(e marre) nga e cila:	223	810	2,058	2,781	3,127	7,210	5,696	1,514	126.59%	15,462	15,462	46.63%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	83	-212	-461	-47	262	-711		-711					Chang. of stat. Account
	Ripagesat nga e cila	-324	-622	-773	-973	-1,411	-2,740	-3,616	876	75.77%	-7,150	-7,150	38.32%	Repayments
	KAPITUJUT KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	-1,440	3,538	3,006	8,177	18,415	29,304	29,304						Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-33,071						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,584	-8,025	-10,790	-14,825	-19,542	-19,542						Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozite 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