

**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	Shturt	Mars	Prill	Maj	Qer	Korr	Plan 7 -	Diferenca	% realizimit	plan	vjetor	%	ITEM
		Jan	Feb	Mar	April	Maj	June	July	muajor	Fakt-Plan	Fakt/Plan				
	TOTALI TE ARDHURAVE	23,170	44,396	72,214	97,509	120,493	148,172	171,333	183,289	-11,956	93.48%	334,823	51.17%	TOTAL REVENUE	
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	2,673	-1,477	44.75%	6,313	18.98%	Grants	
II.	Te ardhura tatimore	21,378	41,343	64,244	88,624	110,621	133,001	157,478	168,302	-10,824	93.57%	305,988	51.47%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	15,372	30,720	48,261	65,486	82,728	100,719	119,572	125,880	-6,308	94.99%	230,168	51.95%	From tax offices and customs	
1	Tatimi mbi Vleren e Shtuar	8,244	16,543	24,443	33,352	42,422	52,126	61,739	64,908	-3,169	95.12%	117,491	52.55%	V.A. T	
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	12,057	-1,700	85.90%	20,813	49.76%	Profit Tax	
3	Akcizat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	23,530	-5,286	77.54%	44,363	41.12%	Excise Tax	
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	12,847	3,294	125.64%	26,065	61.93%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,098	-207	97.72%	15,312	58.06%	National Taxes and others	
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	3,440	761	122.11%	6,124	68.59%	Customs Duties	
II.2	Te ardhura nga Pushteti Vendor	1,025	1,718	3,011	5,217	6,102	6,885	8,045	10,981	-2,936	73.27%	18,412	43.70%	Revenues from Local Gov.	
1	Takse mbi Pasurine	86	170	453	708	796	841	967	2,145	-1,178	45.08%	3,734	25.90%	Property Tax	
3	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	2,208	-426	80.69%	3,564	49.99%	Small Business Tax	
5	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	6,628	-1,331	79.92%	11,114	47.66%	Local Taxes	
II.3	Te ardh Buxh. Pavarur	4,982	8,905	12,972	17,920	21,791	25,396	29,861	31,441	-1,580	94.97%	57,408	52.01%	Social ins. contributions	
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	19,473	22,682	26,762	27,913	-1,151	95.88%	51,029	52.44%	Health insurance	
2	Sigurimi Shendetesor	505	908	1,100	1,819	2,318	2,714	3,098	3,528	-430	87.83%	6,379	48.57%	Health insurance	
III.	Te ardhura Jotatimore	1,792	2,998	7,739	8,309	9,249	10,975	12,659	12,314	345	102.80%	22,522	56.21%	Nontax Revenue	
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,827	-586	79.27%	5,700	39.32%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore nga te cilat : <i>Gerdecin</i>	1,566	2,612	5,801	6,045	5,832	7,359	8,836	6,656	2,180	132.76%	11,857	74.53%	Income of budgetary institutions	
3	Dividenti, Gjoja dhe Sekuestrime	0	0	0	0	0	0	0	0	0	0.00%	165	130.77%	Divident	
4	Tarifa sherbimesh	136	281	412	587	714	866	1,029	2,212	-1,183	46.50%	3,800	27.07%		
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	542	-205	62.15%	1,000	33.69%	Other/not allocated	
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	225,016	-13,640	93.94%	389,729	54.24%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	17,337	37,300	57,842	80,177	103,916	129,606	154,765	166,735	-11,970	92.82%	283,698	54.55%	Current Expenditures	
1	Personeli**	4,971	9,087	14,075	19,298	24,299	29,611	35,371	35,780	-409	98.86%	59,651	59.30%	Personnel expenditures	
	Paga	4,053	7,473	11,619	16,005	20,188	24,720	29,762	29,661	101	100.34%	51,563	57.72%	Wages	
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,119	-510	91.67%	8,088	69.35%	Social insurance contributions	
	Politika te reja pagash								2,000	-2,000	0.00%				
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	21,853	-823	96.23%	36,040	58.35%	Interest	
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	19,249	-374	98.06%	31,420	60.07%	Domestic	
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,604	-449	82.74%	4,620	46.64%	Foreign	
3	Shpenzime Operative Mirembajtje	992	2,802	5,348	7,982	10,793	13,931	16,952	20,899	-3,947	81.11%	35,813	47.33%	Operational & Maintenance	
4	Subvencionet	117	396	474	608	1,069	1,184	1,306	1,310	-4	99.66%	2,022	64.57%	Subsidies	
5	Shpenzime per Sig.Sociale dhe te tjera	5,941	13,489	20,997	28,711	36,616	44,939	53,514	56,099	-2,585	95.39%	95,866	55.82%	Social insurance outlays	
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	42,799	-1,693	96.04%	71,655	57.37%	Health insurance	
	Sigurime Shendetesore	721	2,986	4,973	6,857	8,644	10,272	12,408	13,300	-892	93.30%	24,211	51.25%	Health insurance	
6	Shpenzime per Buxhetin Vendor	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,140	-2,208	89.04%	36,835	48.68%	Local budget expenditure	
7	Shpenzime te tjera	772	1,945	3,250	4,616	5,922	7,436	8,660	10,654	-1,994	81.29%	16,871	51.33%	Other expenditures	
	Pagesa e Papunesise	64	120	195	262	363	397	482	548	-66	87.97%	1,000	48.20%	Unemployment insurance benefits	
	Ndihma Ekonomike	709	1,825	3,054	4,354	5,559	7,039	8,178	8,506	-328	96.15%	13,871	58.96%	Social assistance	
	Kompensim per ish te perndjekurit politike	0	0	0	0	0	0	0	1,600	-1,600	0.00%	2,000	0.00%	Compensation for ex political prisoners	
8	Kompensim ne vleren e pronareve								0	0	0.00%	600	0.00%	Property Compensation	
III.	Fondi Rezerve,Kontigjencia	4,373	10,610	18,201	27,186	36,885	48,552	56,527	58,241	-1,714	97.06%	15,700	0.00%	Reserve fund/contingency	
III	Shpenzime Kapitale	4,373	10,610	18,201	27,186	36,885	48,552	56,527	58,241	-1,714	97.06%	95,331	59.30%	Capital expenditures	
	Financimi Brendshem nga I cilit: <i>Rruga Durres - Kukes</i>	4,091	9,972	16,390	23,886	32,853	40,796	48,123	48,160	-37	99.92%	73,556	65.42%	Domestically financing	
	Financimi Huaj	3,890	7,915	11,674	15,677	21,037	24,637	28,241	28,380	-139	99.51%	30,000	94.14%	Foreign financed	
VI	Rindertimi i Gerdecit TSA				84	84	85	85			85				
	DEFICITI	1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-40,043	-41,727	1,684	95.96%	-54,906	72.93%	Cash balance	
	FINANCIMI DEFICITIT	-1,459	3,514	3,829	9,938	20,393	33,071	40,043	41,727	-1,684	95.96%	54,906	72.93%	Financing (Cash)	
	Brendshem	-1,440	3,538	3,006	8,177	18,415	29,304	35,958	38,274	-2,316	93.95%	46,594	77.17%	Domestic	
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	21,902	9,896	12,006	221.32%	9,990	219.24%	Privatization receipts	
	Hua-marrije e brendshme nga e cila	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	28,379	-1,757	93.81%	36,604	72.73%	Domestic borrowing	
	Kredi		-3,000	4,000	4,000	9,244	9,244	21,672			21,672				
	<i>Alfa</i>					12,244	12,244	24,672							
	<i>nga e cila direkte</i>					-3,000	-3,000	-3,000							
	Repo e anasjelte					8	8	8			8				
	Te tjera nga te cilat:	-6,189	298	-3,734	-7,643	-12,183	-8,688	-12,565			-12,565			Other	
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069	-10,550	-14,702			-14,702				
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,436	666	-1,133	-1,857	-1,440	-323			-323				
	Mjete ne ruajtje nga te cilat:	-69	-214	-62	-9	69	157	440			440				
	Principali i nenhuase														
	Tirane=45.75 mln leke	65	65	65	74	154	169	234			234				
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17	-785			-785				
	Te tjera (detyrim te perkohshme)	-834	3,064	1,428	-949	-1,431	2,993	2,570			2,570				
I	Huaj	-19	-24	823	1,761	1,978	3,760	4,077	3,453	624	118.06%	8,312	49.05%	Foreign	
	Hua afatgjate(marre) nga e cila:	223	810	2,058	2,781	3,127	7,210	7,985	7,408	577	107.79%	15,462	51.64%	Long-term Loan(Drawings)	
	<i>Alpha Bank</i>										0				
	Mbeshetje buxhetore										0			Budget Support	
	Ndryshimi i gjendjes se arkesh*	83	-212	-461	-47	262	-711	-859			-859			Chang. of stat. Account	
	Ripagesat nga e cila	-324	-622	-773	-973	-1,411	-2,740	-3,050	-3,955	905	77.11%	-7,150	42.65%	Repayments	
	KAPITULLI KRYESORE										0			Main indicators	
	Financimi i Brendshem i Deficitit	-1,440	3,538	3,006	8,177	18,415	29,304	35,958	35,958					Domestically financed deficit	
	Deficiti Pergjithshem	1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-40,043	-40,043					Overall Balance	
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,584	-8,025	-10,790	-14,825	-19,542	-23,653			-23,653			Soc.& health insur.contr.-outlays	

* Prafqesoj ndryshimin ne Depozites se Financimeve te Huaj
 * Stands for the change in Foreign Financing Deposits
 Shënimi: tabela e mesiperme e publikuar ne dt 12 te cdo muaji eshte provizore.
 Behet definitive pas dt 20 te cdo muaji