TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks) — *Te dhena progresive (Progresive data)* — *Progresive (progresive)*

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Parashikimi	Diferenca	% realizimit	plan	%	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	9 - mujor	Fakt-Plan	Fakt/Plan	vjetor		
	TOTALI TE ARDHURAVE	**23,170**	**44,396**	**72,214**	**97,509**	**120,493**	**145,172**	**171,333**	**194,907**	**221,186**	**242,202**	**-21,016**	**91.32%**	**334,823**	**66.06%**	**TOTAL REVENUE**
I.	**Te ardhura nga ndihmat**	**0**	**55**	**231**	**576**	**623**	**1,196**	**1,196**	**1,708**	**2,121**	**4,030**	**-1,909**	**52.64%**	**6,313**	**33.60%**	**Grants**
II.	**Te ardhura tatimore**	**21,378**	**41,343**	**64,244**	**88,624**	**110,621**	**133,001**	**157,478**	**180,315**	**203,738**	**222,208**	**-18,470**	**91.69%**	**305,988**	**66.58%**	**Tax Revenue**
II.1	**Nga Tatimet dhe Doganat**	**15,372**	**30,720**	**48,261**	**65,486**	**82,728**	**100,719**	**119,572**	**138,108**	**156,949**	**167,675**	**-10,726**	**93.60%**	**230,168**	**68.19%**	**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	71,136	81,200	85,621	**-4,421**	**94.84%**	**117,491**	**69.11%**	V.A. T
2	Tatimi mbi Fitimin	1,089	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	15,219	**-2,442**	**83.95%**	**20,813**	**61.39%**	Profit Tax
3	Akcizat	2,163	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	33,036	**-7,090**	**78.54%**	**44,363**	**58.49%**	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,168	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	17,600	**2,656**	**115.09%**	**26,065**	**77.71%**	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,246	2,434	3,694	5,352	6,473	7,803	8,891	9,961	11,084	11,748	**-664**	**94.35%**	**15,312**	**72.39%**	National Taxes and others
6	Taksa Doganore	461	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	4,451	**1,235**	**127.75%**	**6,124**	**92.85%**	Customs Duties
II.2	**Te ardhura nga Pushteti Vendor**	**1,025**	**1,718**	**3,011**	**5,217**	**6,102**	**6,885**	**8,045**	**8,600**	**9,499**	**13,988**	**-4,489**	**67.91%**	**18,412**	**51.59%**	**Revenues from Local Gov.**
1	Takse mbi Pasurine	86	170	453	708	796	841	967	1088	1219	2,781	**-1,562**	**43.85%**	**3,734**	**32.66%**	Property Tax
2	Takse mbi Biznesin e vogel	424	524	826	1,449	1,422	1,476	1,782	1,806	1,889	2,821	**-932**	**66.98%**	**3,564**	**53.01%**	Small Business Tax
3	Taksa Lokale	515	1,023	1,732	3,060	3,884	4,568	5,297	5,706	6,391	8,386	**-1,995**	**76.21%**	**11,114**	**57.50%**	Local Taxes
II.3	**Te ardh Buxh. Pavarur**	**4,982**	**8,905**	**12,972**	**17,920**	**21,791**	**25,396**	**29,861**	**33,607**	**37,289**	**40,545**	**-3,256**	**91.97%**	**57,408**	**64.95%**	**Social ins. contributions**
1	Sigurimi Shoqeror	4,476	7,997	11,872	16,101	19,473	22,682	26,762	30,068	33,372	36,000	**-2,628**	**92.70%**	**51,029**	**65.40%**	Social Insurance
2	Sigurimi Shendetsor	505	908	1,100	1,819	2,318	2,714	3,098	3,539	3,917	4,545	**-628**	**86.19%**	**6,379**	**61.41%**	Health insurance
III.	**Te ardhura Jotatimore**	**1,792**	**2,998**	**7,739**	**8,309**	**9,249**	**10,975**	**12,659**	**12,884**	**15,327**	**15,964**	**-637**	**96.01%**	**22,522**	**68.05%**	**Nontax Revenue**
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	1,241	2,241	2,241	2,241	2,241	3,741	3,798	**-57**	**98.50%**	**5,700**	**65.63%**	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore *nga te cilat :*	1,566	2,612	5,801	6,045	5,832	7,359	8,836	8,966	9,543	8,515	**1,028**	**112.08%**	**11,857**	**80.49%**	Income of budgetary institutions
	Gerdecin	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*		**0**				
3	Dividenti, Gjoba dhe Sekuestrime	0	0	154	165	170	196	216	206	368	105	**263**	**350.26%**	**165**	**222.89%**	Divident, penalties and sequestros
4	Tarifa sherbimesh	*136*	*281*	*412*	*587*	*714*	*866*	*1,029*	*1,113*	*1,273*	2,844	**-1,571**	**44.76%**	**3,800**	**33.50%**	Services fees
5	Te tjera dhe Interesa	90	105	130	272	293	312	337	359	402	702	**-300**	**57.30%**	**1,000**	**40.23%**	Others and Interests
	TOTALI I SHPENZIMEVE	**21,711**	**47,910**	**76,042**	**107,447**	**140,886**	**178,243**	**211,376**	**242,516**	**269,862**	**289,151**	**-19,289**	**93.33%**	**389,730**	**69.24%**	**TOTAL EXPENDITURE**
I.	**Shpenzime Korrente**	**17,337**	**37,300**	**57,842**	**80,177**	**103,916**	**129,606**	**154,765**	**177,328**	**199,253**	**214,379**	**-15,126**	**92.94%**	**293,548**	**67.88%**	**Current Expenditures**
1	**Personeli****	**4,971**	**9,087**	**14,075**	**19,298**	**24,299**	**29,611**	**35,371**	**40,234**	**45,441**	**47,039**	**-1,598**	**96.60%**	**63,401**	**71.67%**	**Personnel expenditures**
	Paga	4,053	7,473	11,619	16,005	20,188	24,720	29,762	33,955	38,252	39,886	**-1,634**	**95.90%**	**55,005**	**69.54%**	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	7,189	7,153	**36**	**100.50%**	**8,396**	**85.62%**	Social insurance contributions
	Politika te reja pagash										2,874	**-2,874**	**0.00%**	**3,600**	**0.00%**	
2	**Interesat**	**3,454**	**6,668**	**8,434**	**10,803**	**13,816**	**17,423**	**21,030**	**23,803**	**25,631**	**26,903**	**-1,272**	**95.27%**	**36,040**	**71.12%**	**Interest**
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	21,308	23,059	23,702	**-643**	**97.29%**	**31,420**	**73.39%**	Domestic
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,571	3,201	**-630**	**80.33%**	**4,620**	**55.66%**	Foreign
3	**Shpenzime Operative Mirembajtje**	**992**	**2,802**	**5,348**	**7,982**	**10,793**	**13,931**	**16,952**	**18,726**	**20,637**	**26,279**	**-5,642**	**78.53%**	**37,813**	**54.58%**	**Operational & Maintenance**
4	**Subvecionet**	**117**	**396**	**474**	**608**	**1,069**	**1,184**	**1,306**	**1,422**	**1,541**	**1,594**	**-53**	**96.65%**	**2,022**	**76.19%**	**Subsidies**
5	**Shpenzime per Sig.Sociale dhe te tjera**	**5,941**	**13,489**	**20,997**	**28,711**	**36,616**	**44,939**	**53,514**	**62,378**	**70,635**	**73,108**	**-2,473**	**96.62%**	**99,966**	**70.66%**	**Social insurance outlays**
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	47,858	54,218	55,965	**-1,747**	**96.88%**	**75,755**	**71.57%**	Social insurance
	Sigurime Shendetsore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	16,417	17,143	**-726**	**95.76%**	**24,211**	**67.81%**	Health insurance
6	**Shpenzime per Buxhetin Vendor**	**1,091**	**2,913**	**5,264**	**8,159**	**11,402**	**15,083**	**17,932**	**20,786**	**23,615**	**26,352**	**-2,737**	**89.61%**	**36,835**	**64.11%**	**Local budget expenditure**
7	**Shpenzime te tjera**	**772**	**1,945**	**3,250**	**4,616**	**5,922**	**7,436**	**8,660**	**9,979**	**11,243**	**13,104**	**-1,861**	**85.80%**	**16,871**	**66.64%**	**Other expenditures**
	Pagesa e Papunesise	64	120	195	262	363	397	482	539	620	700	**-80**	**88.61%**	**1,000**	**62.02%**	Unemployment insurance benefits
	Ndihma Ekonomike	709	1,825	3,054	4,354	5,559	7,039	8,178	9,441	10,623	10,404	**219**	**102.11%**	**13,871**	**76.59%**	Social assistance
	Kompensim per ish te perndjekurit politike	0									2,000	**-2,000**	**0.00%**	**2,000**	**0.00%**	Compensation for ex political prisoners
8	**Kompensim ne vlere i pronareve**									**511**	**0**	**511**		**600**	**85.10%**	**Property Compensation**
II.	**Fondi Rezerve,Kontigjenca**										**72**	**-72**	**0.00%**	**1,251**	**0.00%**	**Reserve fund/contigency**
III	**Shpenzime Kapitale**	**4,373**	**10,610**	**18,201**	**27,186**	**36,885**	**48,552**	**56,527**	**65,103**	**70,525**	**74,700**	**-4,175**	**94.41%**	**99,931**	**70.57%**	**Capital expenditures**
	Financimi Brendshem *nga I cili:*	4,091	9,972	16,390	23,886	32,853	40,796	48,123	55,424	57,694	59,930	**-2,236**	**96.27%**	**78,156**	**73.82%**	Domestically financing
	Rruga Durres - Kukes	3,890	7,915	11,674	*15,677*	*21,037*	*24,637*	*28,241*	*33,052*	33,052	32,980	**72**	**100.22%**	**32,980**	**100.22%**	**Road's project: Durres - Kukes**
	Financimi Huaj	282	638	1,811	3,300	4,032	7,757	8,404	9,679	12,831	14,770	**-1,939**	**86.87%**	**21,775**	**58.92%**	Foreign financed
IV	**Net lending**											**0**		**-5,000**	**0.00%**	
V	**Rindertimi I Gerdecit_TSA**				**84**	**84**	**85**	**85**	**85**	**85**		**85**				Capital Transfers
	DEFICITI	**1,459**	**-3,514**	**-3,829**	**-9,938**	**-20,393**	**-33,071**	**-40,043**	**-47,609**	**-48,676**	**-46,949**	**-1,727**	**103.68%**	**-54,907**	**88.65%**	**Cash balance**
	FINANCIMI DEFICITIT	**-1,459**	**3,514**	**3,829**	**9,938**	**20,393**	**33,071**	**40,043**	**47,609**	**48,676**	**46,949**	**1,727**	**103.68%**	**54,907**	**88.65%**	**Financing (Cash)**
	Brendshem	**-1,440**	**3,538**	**3,006**	**8,177**	**18,415**	**29,312**	**35,966**	**43,075**	**41,336**	**40,704**	**632**	**101.55%**	**46,595**	**88.71%**	**Domestic**
	Te ardhura nga privatizimi	9,802	9,815	9,825	15,380	15,440	20,779	21,902	22,855	22,935	9,951	**12,984**	**230.48%**	**9,990**	**229.58%**	Privatization receipts
	Hua-marrje e brendshme *nga e cila*	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	27,688	29,246	30,753	**-1,507**	**95.10%**	**36,605**	**79.89%**	Domestic borrowing
	Kredi nga e cila:		-3,000	4,000	4,000	9,244	9,244	21,672	21,672	21,672		**21,672**				Borrowing from which:
	Alfa					12,244	12,244	24,672	24,672	24,672		**24,672**				*Alpha*
	Direkte nga BSH		-3,000	4,000	4,000	-3,000	-3,000	-3,000	-3,000	-3,000		**-3,000**				*Direct Loan from BoA*
	Repo e anasjelte						8	8	8	8		**8**				**REPO**
	Te tjera nga te cilat:	*-6,189*	*298*	*-3,734*	*-7,643*	*-12,183*	*-8,688*	*-12,565*	*-7,476*	*-10,852*		**-10,852**				Other from which:
	Depozite e Qeverise ne Banken e Shqiperise	-3,563	-977	-3,478	-4,549	-9,069	-10,550	-14,702	-7,501	-10,954		**-10,954**				Change in Balance of TSA
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,664	-1,436	666	-1,133	-1,857	-1,440	-323	269	378		**378**				Change in Balance of S&HII's Bank Account
	Mjete ne ruajtje nga te cilat: Principali i nenhuase (Bashkia Tirane=45.75 mln leke)	-69	-214	-62	-9	69	157	440	493	536		**536**				Trust accounts
		65	65	65	74	154	169	234	234	234		**234**				On-Loan's Principal
	Detyrim ndaj ISSH	-125	-203	-2,352	-1,078	-48	-17	-785	-99	-187		**-187**				Liability to SSI
	Te tjera (detyrime te perkohshme)	-834	3,064	1,428	-949	-1,431	2,993	2,570	-872	-859		**-859**				Others -Float
	I Huaj	**-19**	**-24**	**823**	**1,761**	**1,978**	**3,760**	**4,077**	**4,533**	**7,340**	**6,245**	**1,095**	**117.53%**	**8,312**	**88.30%**	**Foreign**
	Hua afatgjate(e marre) nga e cila:	223	810	2,058	2,781	3,127	7,210	7,985	8,694	11,370	10,740	**630**	**105.87%**	**15,462**	**73.53%**	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*	83	-212	-461	-47	262	-711	-859	-808	-521		**-521**				Chang. of stat. Account
	Ripagesat nga e cila	-324	-622	-773	-973	-1,411	-2,740	-3,050	-3,353	-3,509	-4,495	**986**	**78.07%**	**-7,150**	**49.08%**	Repayments
	KAPITUJT KRYESORE											**0**				**Main indicators**
	Financimi i Brendshem i Deficitit	-1,440	3,538	3,006	8,177	18,415	29,312	35,966	43,075	41,336		**41,336**				Domestically financed deficit
	Deficiti Pergjithshem	1,459	-3,514	-3,829	-9,938	-20,393	-33,071	-40,043	-47,609	-48,676		**-48,676**				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-959	-4,584	-8,025	-10,790	-14,825	-19,542	-23,653	-28,771	-33,345		**-33,345**				Soc.& health insur.contr.-outlays
												0				

* 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