

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2007 TE DHENA PARAPRAKE  
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2007) PRELIMINARY DATA

Te dhena progresive (Progressive data)														Progressive (progresive)			
	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	Dhjetor	Plani vjetor i rishikuar ne dhjetor	Diferenca	%	ITEM	
EMERTIMI	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec					
TOTALI TE ARDHURAVE	18,783	35,375	55,326	74,812	93,235	115,536	134,864	156,376	181,931	205,457	226,963	251,641	262,588	-10,947	95.83%	TOTAL REVENUE	
Te ardhura nga ndihmat	5	5	15	55	119	119	119	1,334	1,646	1,648	1,731	1,268	3,928	-2,660	32.28%	Grants	
Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	123,949	143,595	164,193	185,839	205,903	228,366	234,714	-6,348	97.30%	Tax Revenue	
Nga Tatimet dhe Doganat	13,253	25,227	38,919	52,249	66,440	81,212	95,010	110,942	127,617	143,930	160,324	176,765	179,975	-3,210	98.22%	From tax offices and customs	
Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	47,693	55,341	63,304	71,727	80,084	87,775	87,756	19	100.02%	V.A. T & Turnover Tax	
Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,930	13,755	15,212	16,758	18,917	21,047	22,200	-1,153	94.81%	Profit Tax	
Akcizat	1,991	3,751	5,335	7,616	9,968	12,228	14,654	18,012	20,798	23,442	26,117	28,731	29,519	-788	97.33%	Excise Tax	
Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	6,236	7,330	9,917	11,616	12,893	14,847	14,500	347	102.39%	Personal Income Tax	
Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	8,672	9,902	11,028	12,200	13,231	14,517	15,000	-483	96.78%	National Taxes and others	
Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	6,602	7,358	8,187	9,081	9,848	11,000	-1,152	89.53%	Customs Duties	
Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,170	4,778	5,304	6,210	6,711	7,311	8,531	8,636	9,398	13,339	-3,941	70.46%	Revenues from Local Gov.	
Tatimi mbi Pasurine	26	46	184	339	406	489	580	689	781	868	1,264	1,336	2,266	-930	58.96%	Property Tax	
Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	1,676	2,118	2,263	2,690	-427	84.13%	Small Business Tax	
Taksa Lokale	466	1,108	2,150	3,196	3,619	3,996	4,530	4,856	5,303	5,987	5,254	5,799	8,383	-2,584	69.18%	Local Taxes	
Te ardh. Buxh. Pavarur	3,436	6,260	9,194	12,812	15,865	19,009	22,729	25,942	29,265	33,378	36,943	42,203	41,400	803	101.94%	Social ins. contributions	
Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	20,198	23,077	26,036	29,711	32,905	37,775	36,863	912	102.48%	Social Insurance	
Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	2,531	2,865	3,230	3,666	4,038	4,427	4,537	-110	97.58%	Health insurance	
Te ardhura Jotatimore	1,511	2,604	4,482	5,526	6,034	9,892	10,796	11,447	16,092	17,970	19,329	22,007	23,946	-1,939	91.90%	Nontax Revenue	
Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	1,010	1,010	3,010	3,010	3,010	5,010	5,100	-90	98.24%	Profit transfer from BOA	
Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	4,609	5,266	5,871	6,314	6,977	7,475	8,721	9,275	10,535	-1,260	88.04%	Income of budgetary institutions	
Dividenti	0	0	0	5	9	3,146	3,319	3,339	5,259	6,364	6,364	6,364	7,261	-897	87.65%	Divident	
nga e cila: Albtelekomi								2,717	3,357	3,367	3,367	3,367					
Te tjera	106	169	215	366	407	469	595	784	845	1,121	1,234	1,358	1,050	308	129.32%	Other/not allocated	
TOTALI I SHPENZIMEVE	12,254	30,693	48,925	67,450	86,498	105,385	125,925	148,358	171,725	196,430	222,253	285,329	305,027	-19,698	93.54%	TOTAL EXPENDITURE	
Shpenzime Korrente	12,137	26,911	43,184	59,796	76,957	94,158	111,912	131,109	150,372	169,778	189,433	224,964	233,787	-8,823	96.23%	Current Expenditures	
Personeli**	3,731	7,767	12,148	16,612	21,058	25,589	30,463	34,923	40,090	45,310	50,922	59,066	61,534	-2,468	95.99%	Personnel expenditures	
Paga	3,053	6,364	10,014	13,753	17,358	21,156	25,312	29,055	33,355	37,789	42,531	49,645	48,605	1,040	102.14%	Wages	
Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	5,151	5,867	6,735	7,522	8,390	9,422	9,785	-363	96.29%	Social insurance contributions	
Politika te reja pagash													3,144	-3,144	0.00%		
Interesat	2,209	3,687	5,942	7,963	10,067	12,055	14,642	16,900	18,406	20,319	22,966	25,529	25,850	-321	98.76%	Interest	
Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	13,541	15,655	17,087	19,001	21,255	23,495	23,750	-255	98.93%	Domestic	
Te Huaja	92	244	314	580	699	1,026	1,101	1,245	1,318	1,318	1,711	2,034	2,100	-66	96.85%	Foreign	
Shpenzime Operative Mirembajtje	242	2,121	3,711	5,780	7,857	9,790	11,477	12,746	15,097	17,183	19,525	25,236	24,383	853	103.50%	Operational & Maintenance	
Nga e cila: Financim i Huaj													216				
Subvencionet	45	159	633	745	926	1,270	1,455	1,539	1,766	1,900	2,094	3,536	2,625	911	134.71%	Subsidies	
Mbeshtetje per Energjine Shpenzime per Sig.Sociale dhe te tjera	4,784	9,896	15,279	20,919	26,555	32,346	38,208	44,431	50,581	56,380	62,066	69,948	71,529	-1,581	97.79%	Social insurance outlays	
Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	33,550	39,072	44,515	49,611	54,444	60,879	61,447	-568	99.08%	Social insurance	
Sigurime Shendetesore	365	905	1,608	2,409	3,185	3,856	4,658	5,360	6,066	6,769	7,623	9,068	10,082	-1,014	89.95%	Health insurance	
Shpenzime per Buxhetin Lokal	735	1,866	3,196	4,523	6,253	7,909	9,396	10,840	12,508	14,503	16,653	21,380	27,014	-5,634	79.14%	Local budget expenditure	
Shpenzime te tjera	391	1,415	2,275	3,254	4,242	5,199	6,271	7,230	8,175	9,182	10,207	14,769	15,352	-583	96.20%	Other expenditures	
Pagesa e Papunesise	66	147	225	295	366	436	515	580	656	724	774	868	962	-94	90.22%	Unemployment insurance benefits	
Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	5,756	6,650	7,519	8,459	9,434	13,493	13,456	37	100.27%	Social assistance	
kompensim per energjin elektrike													934	-526	43.68%	Compensation for electric power	
Kompensim ne vlere i pronareve													500	500	0	100.00%	Property Compensation
Fondi Rezerve													3,107	-3,107	0.00%	Reserve fund/contingency	
Shpenzime Kapitale	117	3,782	5,741	7,654	9,541	11,227	14,013	17,250	21,353	26,652	32,820	56,707	68,133	-11,426	83.23%	Capital expenditures	
Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	11,204	12,552	15,821	20,645	26,170	48,216	51,182	-2,966	94.21%	Domestically financing	
Financimi Huaj	111	229	759	1,548	2,110	2,510	2,809	4,698	5,532	6,007	6,650	8,490	16,951	-8,461	50.09%	Foreign financed	
Transferime KESH													3,000				
Transferime Kapitale													658				
DEFICITI	6,529	4,682	6,401	7,362	6,738	10,150	8,940	8,018	10,205	9,027	4,710	-33,688	-42,439	8,751	79.38%	Cash balance	
FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	-7,362	-6,738	-10,150	-8,940	-8,018	-10,205	-9,027	-4,710	33,688	42,439	-8,751	79.38%	Financing (Cash)	
Brendshem	-6,258	-4,312	-6,416	-7,926	-7,449	-10,445	-9,389	-8,926	-11,620	-10,826	-6,818	28,778	32,400	-3,623	88.82%	Domestic	
Te ardhura nga privatizimi	0	8	30	38	42	44	55	65	13,137	13,147	13,229	13,246	14,600	-1,354	90.73%	Privatization receipts	
Hua-marrije e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	10,717	11,733	6,450	8,721	11,753	17,039	17,800	-761	95.72%	Domestic borrowing	
Te tjera nga te cilat:	-8,275	-8,930	-9,286	-14,459	-10,463	-13,925	-20,161	-20,724	-31,207	-32,694	-31,800	-1,508				Other	
Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545	-18,299	-17,711	-28,862	-29,682	-28,285	0					
Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529	-847	-539	-519	-1,004	-835	-1,579	-1,640	-2,236					
Mjete ne ruajtje	-129	-328	-263	-399	-523	-459	-715	-690	-754	-859	-894	408					
Principali i nenhuase	58	58	58	58	146	188	246	246	246	246	246	246					
Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96	-69	-55	-60	-28	-100	18					
Te tjera (detyrimin te perkohshme)	-1,322	-1,323	-1,712	-1,193	-961	-1,474	-804	-1,511	-941	-793	-1,127	56					
I Huaj	-272	-371	15	564	711	295	449	908	1,414	1,800	2,108	4,910	10,039	-5,129	48.91%	Foreign	
Hua afatgjate(e marre)	99	230	840	1,400	1,854	1,950	2,301	3,936	4,234	4,818	5,670	10,889	13,239	-2,350	82.25%	Long-term Loan(Drawings)	
Mbeshtetje buxhetore													900	-900	0.00%	Budget Support	
Ndryshimi i gjendjes se arkesh*	6	-6	-90	99	143												

\* Perfageson ndryshimin ne Depozites se Financimeve te Huaja  
\* Stands for the change in Foreign Financing Deposit