

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2007**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2007)**

*ne milion leke (in million of leks)*

*Progressive (progressive)*

Nr.		Jan	Plani 1-	Diferenca	%	Plani vjetor	%	
	E M E R T I M I	Jan	mujor	Fakt-Plan				ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>17,194</b>	<b>1,589</b>	<b>109.24%</b>	<b>253,795</b>	<b>7.40%</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>5</b>	<b>390</b>	<b>-385</b>	<b>1.36%</b>	<b>6,386</b>	<b>0.08%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>17,267</b>	<b>15,983</b>	<b>1,284</b>	<b>108.03%</b>	<b>229,989</b>	<b>7.51%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>11,715</b>	<b>1,538</b>	<b>113.13%</b>	<b>173,975</b>	<b>7.62%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,104	5,896	1,208	120.49%	85,400	8.32%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,500	-106	92.92%	22,900	6.09%	Profit Tax
3	Akcizat	1,991	1,619	372	122.98%	27,029	7.37%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	781	121	115.52%	10,800	8.35%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	1,150	-79	93.14%	16,041	6.68%	National Taxes and others
6	Taksa Doganore	791	769	22	102.81%	11,805	6.70%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>578</b>	<b>797</b>	<b>-219</b>	<b>72.52%</b>	<b>13,214</b>	<b>4.37%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine(ndertesat)	14	178	-164	8.12%	2,141	0.68%	Property Tax
2	Tatim mbi token bujqesore	11		11				Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	87	184	-97	47.04%	2,690	3.22%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	35		35				Tax on vehicles registration
5	Taksa Lokale	431	435	-4	99.13%	8,383	5.14%	Local Taxes
II.3	<b>Te ardh Buxh. Pavarur (kontribute)</b>	<b>3,436</b>	<b>3,471</b>	<b>-35</b>	<b>99.00%</b>	<b>42,800</b>	<b>8.03%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,007	3,069	-62	97.99%	38,263	7.86%	Social Insurance
2	Sigurimi Shendetesor	429	402	27	106.65%	4,537	9.45%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>820</b>	<b>690</b>	<b>184.16%</b>	<b>17,420</b>	<b>8.67%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0		5,100	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	764	641	183.91%	10,535	13.34%	Income of budgetary institutions
3	Dividenti	0	0	0		735	0.00%	Divident
4	Te tjera	106	56	49	187.51%	1,050	10.07%	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12,254</b>	<b>14,661</b>	<b>-2,407</b>	<b>83.58%</b>	<b>300,642</b>	<b>4.08%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>12,137</b>	<b>13,165</b>	<b>-1,028</b>	<b>92.19%</b>	<b>225,124</b>	<b>5.39%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>3,731</b>	<b>3,803</b>	<b>-71</b>	<b>98.12%</b>	<b>58,539</b>	<b>6.37%</b>	<b>Personnel expenditures</b>
	Paga	3,053	3,228	-174	94.60%	48,656	6.28%	Wages
	Kontributi per Sigurime Shoqerore	678	575	103	117.89%	9,883	6.86%	Social insurance contributions
	Politikat e reja pagash			0				Of which; Contingency
2	<b>Interesat</b>	<b>2,209</b>	<b>2,240</b>	<b>-31</b>	<b>98.61%</b>	<b>29,550</b>	<b>7.48%</b>	<b>Interest</b>
	Te Brendshme	2,117	2,117	0	99.99%	25,450	8.32%	Domestic
	Te Huaja	92	123	-31	74.93%	4,100	2.26%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>242</b>	<b>590</b>	<b>-348</b>	<b>40.94%</b>	<b>23,918</b>	<b>1.01%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>45</b>	<b>30</b>	<b>15</b>	<b>150.77%</b>	<b>2,625</b>	<b>1.71%</b>	<b>Subsidies</b>
	<b>Shpenzime per Sig.Sociale dhe te tjera</b>	<b>4,784</b>	<b>5,630</b>	<b>-846</b>	<b>84.97%</b>	<b>69,795</b>	<b>6.85%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	4,418	4,906	-488	90.06%	59,713	7.40%	Social insurance
	Sigurime Shendetesore	365	724	-359	50.48%	10,082	3.62%	Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>735</b>	<b>543</b>	<b>192</b>	<b>135.31%</b>	<b>25,839</b>	<b>2.84%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera</b>	<b>391</b>	<b>329</b>	<b>62</b>	<b>118.94%</b>	<b>14,358</b>	<b>2.73%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	63	3	105.01%	1,102	6.00%	Unemployment insurance benefits
	Ndihma Ekonomike	325	100	225	325.15%	10,856	3.00%	Social assistance
	Kompensim per ish te perndjekurit politike					400		Compensation for ex political prisoners
	kompensim per energjin elektrike		166			2,000		Compensation for electric power
8	<b>Kompensim ne vlere i pronareve</b>					<b>500</b>		<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>		<b>100</b>			<b>5,746</b>		<b>Reserve fund/contingency</b>
III.	<b>Shpenzime Kapitale</b>	<b>117</b>	<b>1,396</b>	<b>-1,280</b>	<b>8.37%</b>	<b>69,772</b>	<b>0.17%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	50	-44	12.12%	37,354	0.02%	Domestically financing
	Financimi Huaj	111	1,346	-1,235	8.23%	32,418	0.34%	Foreign financed
IV	<b>Transferime Kapitale</b>	<b>0</b>	<b>0</b>	<b>0</b>				
	<b>DEFICITI</b>	<b>6,529</b>	<b>2,532</b>	<b>3,998</b>	<b>257.92%</b>	<b>-46,847</b>	<b>-13.94%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-6,529</b>	<b>-2,532</b>	<b>-3,998</b>	<b>257.92%</b>	<b>46,847</b>	<b>-13.94%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-6,258</b>	<b>-3,165</b>	<b>-3,093</b>	<b>197.74%</b>	<b>25,999</b>	<b>-24.07%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	20	-20	0.00%	1,000	0.00%	Privatization receipts
	Hua-marje e brendeshme: nga e cila	2,017	-3,185	5,202	-63.33%	24,999	8.07%	Domestic borrowing
	Te tjera	-8,275		-8,275				Other
I	<b>Huaj</b>	<b>-272</b>	<b>633</b>	<b>-905</b>	<b>-42.93%</b>	<b>20,848</b>	<b>-1.30%</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	99	956	-857	10.38%	26,248	0.38%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6		6				Chang. of stat. Account
	Ripagesat	-377	-323	-54	116.78%	-5,400	6.99%	Repayments
	<b>KAPITUJT KRYESORE</b>							<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	-3,165					Domestically financed deficit
	Deficiti Pergjithshem	6,529	2,532					Overall Balance
	Te ardh. - Shpen. nga Sig. Shiq. dhe Shend.	-1,348	-2,159					Soc.& health insur.contr.-outlays

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financing Deposit