

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

ne milion leke (in million of leks)

Progressive (progressive)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Plani 3-	Diferenca Fakt-	%	Plani vjetor	%	ITEM
		Jan	Feb	Mar	mujor	Plan				
	TOTALI TE ARDHURAVE	18,783	35,375	55,326	56,584	-1,258	97.78%	253,795	21.80%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	5	15	1,156	-1,141	1.30%	6,386	0.24%	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	51,909	-1,080	97.92%	229,989	22.10%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	38,919	37,717	1,202	103.19%	173,975	22.37%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	17,980	1,710	109.51%	85,400	23.06%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	2,918	5,361	5,542	-181	96.73%	22,900	23.41%	Profit Tax
3	Akcizat	1,991	3,751	5,335	5,104	231	104.52%	27,029	19.74%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	2,287	22	100.95%	10,800	21.38%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,277	-619	85.53%	16,041	22.81%	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	2,527	39	101.55%	11,805	21.74%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,198	-1,481	64.72%	13,214	20.56%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	26	46	184	536	-352	34.34%	2,141	8.60%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	123	384	1,114	-730	34.43%	2,690	14.26%	Small Business Tax
5	Taksa Lokale	466	1,108	2,150	2,549	-399	84.33%	8,383	25.64%	Local Taxes
II.3	Te ardh Buxh. Pavarur	3,436	6,260	9,194	9,994	-800	91.99%	42,800	21.48%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	5,520	8,123	8,906	-783	91.21%	38,263	21.23%	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	1,088	-17	98.40%	4,537	23.60%	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	4,482	3,519	963	127.36%	17,420	25.73%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	858	152	117.72%	5,100	19.80%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	2,426	831	134.24%	10,535	30.91%	Income of budgetary institutions
3	Dividenti	0	0	0	90	-90	0.43%	735	0.05%	Divident
4	Te tjera	106	169	215	145	70	148.09%	1,050	20.45%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	30,693	48,925	58,640	-9,715	83.43%	300,642	16.27%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	26,911	43,184	46,476	-3,292	92.92%	225,124	19.18%	Current Expenditures
1	Personeli**	3,731	7,767	12,148	12,814	-666	94.80%	58,539	20.75%	Personnel expenditures
	Paga	3,053	6,364	10,014	10,561	-547	94.82%	48,656	20.58%	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,253	-119	94.71%	9,883	21.59%	Social insurance contributions
2	Interesat	2,209	3,687	5,942	6,196	-254	95.90%	29,550	20.11%	Interest
	Te Brendshme	2,117	3,443	5,628	5,628	0	100.01%	25,450	22.12%	Domestic
	Te Huaja	92	244	314	568	-254	55.23%	4,100	7.65%	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	3,711	4,134	-423	89.76%	23,918	15.51%	Operational & Maintenance
4	Subvecionet	45	159	633	430	203	147.29%	2,625	24.13%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	4,784	9,896	15,279	17,011	-1,732	89.82%	69,795	21.89%	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	13,671	14,741	-1,070	92.74%	59,713	22.89%	Social insurance
	Sigurime Shendetore	365	905	1,608	2,270	-662	70.85%	10,082	15.95%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,866	3,196	3,033	163	105.36%	25,839	12.37%	Local budget expenditure
7	Shpenzime te tjera	391	1,415	2,275	2,860	-585	79.55%	14,358	15.84%	Other expenditures
	Pagesa e Papunesise	66	147	225	243	-18	92.49%	1,102	20.39%	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,085	-35	98.33%	10,856	18.89%	Social assistance
	Kompensim per ish te perndjekurit politike				33	-33		400		Compensation for ex political prisoners
	kompensim per energjin elektrike				498	-498		2,000		Compensation for electric power
8	Kompensim ne vlere i pronareve				0	0		500		Property Compensation
II.	Fondi Rezerve				730	-730	0.00%	5,746		Reserve fund/contingency
III.	Shpenzime Kapitale	117	3,782	5,741	11,434	-5,693	50.21%	69,772	8.23%	Capital expenditures
	Financimi Brendshem	6	3,552	4,982	6,363	-1,381	78.29%	37,354	13.34%	Domestically financing
	Financimi Huaj	111	229	759	5,071	-4,312	14.97%	32,418	2.34%	Foreign financed
	DEFICITI	6,529	4,682	6,401	-2,056	8,457	-311.33%	-46,847	-13.66%	Cash balance
	FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	2,056	-8,457	-311.33%	46,847	-13.66%	Financing (Cash)
	Brendshem	-6,258	-4,312	-6,416	-1,035	-5,381	619.90%	25,999	-24.68%	Domestic
	Te ardhura nga privatizimi	0	8	30	134	-104	22.47%	1,000	3.01%	Privatization receipts
	Hua-marrje e brendshme	2,017	4,610	2,840	-1,169	4,009	-242.92%	24,999	11.36%	Domestic borrowing
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182						
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130						
	Mjete ne ruajtje	-129	-328	-263						
	Principali i nenhuase	58	58	58						
	Detyrim ndaj ISSH	-107	-84	-57						
	Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,712						
I	Huaj	-272	-371	15	3,091	-3,076	0.49%	20,848	0.07%	Foreign
	Hua afatgjate(e marre)	99	230	840	3,945	-3,105	21.30%	26,248	3.20%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-6	-90	0	-90				Chang. of stat. Account
	Ripagesat	-377	-595	-735	-854	119	86.09%	-5,400	13.62%	Repayments
	KAPITUJT KRYESORE									Main indicators
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-1,035	-5,381	6			Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	-2,056	8,457	-3			Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-7,017	931	-1			Soc.& health insur.contr.-outlays

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

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

ne milion leke (in million of leks)

mujore (monthly)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Plani	Diferenca	%	
		Jan	Feb	Mar	Mars	Fakt-Plan		
	TOTALI TE ARDHURAVE	18,783	16,592	19,951	20,710	-759	96.33%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	0	10	317	-307	3.07%	Grants
II.	Te ardhura tatimore	17,267	15,498	18,064	19,045	-981	94.85%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	13,691	13,758	-67	99.52%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,321	461	107.29%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,524	2,443	2,271	172	107.57%	Profit Tax
3	Akcizat	1,991	1,760	1,584	1,853	-269	85.47%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	790	-49	93.78%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,603	-386	75.95%	National Taxes and others
7	Taksa Doganore	791	851	924	920	4	100.46%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,439	1,948	-509	73.88%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	26	21	138	180	-42	76.53%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	528	-268	49.32%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,240	-199	83.95%	Local Taxes
II.3	Te ardh Buxh. Pavarur	3,436	2,824	2,933	3,339	-406	87.85%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	2,512	2,603	2,987	-384	87.16%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	352	-22	93.67%	Health insurance
III.	Te ardhura Jotatimore	1,511	1,094	1,877	1,347	530	139.37%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	500	510	202.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	760	61	108.07%	Income of budgetary institutions
3	Divident	0	0	0	40	-40	0.97%	Divident
4	Te tjera	106	63	46	47	-1	97.20%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	18,232	21,447	-3,215	85.01%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	16,273	17,337	-1,064	93.86%	Current Expenditures
1	Personeli	3,731	4,035	4,382	4,550	-168	96.30%	Personnel expenditures
	Paga	3,053	3,311	3,650	3,716	-66	98.23%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	834	-103	87.70%	Social insurance contributions
2	Interesat	2,209	1,478	2,255	2,381	-126	94.71%	Interest
	Te Brendshme	2,117	1,326	2,186	2,185	1	100.04%	Domestic
	Te Huaja	92	152	69	196	-127	35.32%	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,590	1,831	-241	86.83%	Operational & Maintenance
4	Subvencionet	45	114	474	200	274	237.15%	Subsidies
	Shpenzime per Sig.Sociale	4,784	5,112	5,383	5,733	-350	93.90%	Social insurance outlays
	Sigurime Shoqerore	4,418	4,573	4,680	4,910	-230	95.31%	Social insurance
	Sigurime Shendetesore	365	539	704	822	-118	85.62%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,131	1,329	1,509	-180	88.10%	Local budget expenditure
7	Shpenzime te tjera	391	1,024	860	1,134	-274	75.82%	Other expenditures
	Pagesa e Papunesise	66	81	78	97	-19	79.90%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	837	-55	93.47%	Social assistance
	Kompensim per ish te perndjekurit politike				33	-33	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike				166	-166	0.00%	Compensation for electric power
8	Kompensim ne vlere i pronareve							Property Compensation
	Fondi Rezerve				180	-180	0.00%	Reserve fund/contingency
II.	Shpenzime Kapitale	117	3,665	1,959	3,930	-1,971	49.85%	Capital expenditures
	Financimi Brendshem	6	3,546	1,429	2,167	-738	65.96%	Domestically financing
	Financimi Huaj	111	119	530	1,763	-1,233	30.05%	Foreign financed
	DEFICITI	6,529	-1,847	1,718	-737	2,455	-233.17%	Cash balance
	FINANCIMI DEFICITIT	-6,529	1,847	-1,718	737	-2,455	-233.17%	Financing (Cash)
	Brendshem	-6,258	1,946	-2,104	-396	-1,708	531.40%	Domestic
	Te ardhura nga privatizimi	0	8	22	67	-45	32.36%	Privatization receipts
	Hua-marrije e brendeshme: nga e cila	2,017	2,593	-1,770	-463	-1,307	382.37%	Domestic borrowing
	Hua-marrije e brendeshme	-5,250	-789	-143		-143		
	Te tjera	-1,525	311	84		84		
	Depozite e Qeverise ne Banken e Shqiperise	-129	-199	65		65		
	Depozite e Sig.Shoqerore dhe Shendetesore	58	0	0		0		
	Mjete ne ruajtje	-107	23	27		27		
	Principali i nenhuase	-1,322	-1	-389		-389		
	Detyrim ndaj ISSH	-272	-99	386	1,134	-748	34.03%	Foreign
	Te tjera (detyrime te perkohshme)	99	130	611	1,466	-855	41.66%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*	6	-12	-85		-85		Chang. of stat. Account
	Ripagesat	-377	-218	-140	-332	192	42.26%	Repayments
	KAPITUJT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-396			Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	-737			Overall Balance
	Te ardh. - Shpen. nga Sig. Shooq. dhe Shend.	-1,348	-2,288	-2,450	-2,394			Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja
 * Stands for the change in Foreign Financin Deposit