

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

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Progressive (progressive)

E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	Plan 11-	Diferenca	% realizimit	Plani vjetor	%	ITEM
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	mujor	Fakt-Plan				
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	235,666	-8,703	96.31%	264,288	85.88%	TOTAL REVENUE
Te ardhura nga ndihmat	5	5	15	55	119	119	119	1,334	1,646	1,648	1,731	2,126	-396	81.38%	3,928	44.06%	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	212,666	-6,763	96.82%	236,114	87.20%	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	162,376	-2,053	98.74%	179,975	89.08%	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	79,771	313	100.39%	87,783	91.23%	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	20,664	-1,746	91.55%	22,900	82.61%	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	25,879	238	100.92%	28,837	90.57%	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	11,286	1,608	114.24%	13,000	99.18%	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	14,762	-1,531	89.63%	16,400	80.68%	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	10,015	-934	90.67%	11,055	82.15%	Customs Duties
Te ardhura nga Pushteti Lokal	578	1,278	2,177	4,170	4,778	5,034	6,210	6,711	7,311	8,531	8,636	11,765	-3,129	73.41%	13,339	64.74%	Revenues from Local Gov.
Tatimi mbi Pasurine	26	46	184	339	406	489	580	689	781	868	1,264	1,910	-646	66.17%	2,266	55.78%	Property Tax
Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	1,676	2,118	2,324	-206	91.13%	2,690	78.73%	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	7,531	-2,276	69.77%	8,383	62.68%	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	38,525	-1,582	95.89%	42,800	86.32%	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	34,377	-1,472	95.72%	38,263	86.00%	Social Insurance
Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	2,531	2,865	3,230	3,666	4,038	4,148	-110	97.36%	4,537	89.01%	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	20,873	-1,544	92.60%	24,246	79.72%	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	3,895	-885	77.29%	5,100	59.02%	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	9,552	-830	91.31%	10,535	82.78%	Income of budgetary institutions
Dividenti	0	0	0	5	9	3,146	3,319	3,339	5,259	6,364	6,364	6,265	99	101.58%	7,261	87.65%	Divident
<i>nga e cila: Albtelekomi</i>								2,717	3,357	3,367	3,367						
Te tjera	106	169	215	366	407	469	595	784	845	1,121	1,234	1,161	73	106.25%	1,350	91.37%	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	261,577	-39,324	84.97%	309,727	71.76%	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	206,254	-16,821	91.84%	235,846	80.32%	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	54,781	-3,859	92.95%	63,286	80.46%	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	42,511	21	100.05%	49,230	86.39%	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	8,924	-534	94.01%	9,910	84.67%	Social insurance contributions
Politika te reja pagash												3,346	-3,346	0.00%	4,146	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	25,841	-2,874	88.88%	28,150	81.59%	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	23,079	-1,824	92.10%	24,750	85.88%	Domestic
Te Huaja	92	244	314	580	699	1,026	1,101	1,245	1,318	1,318	1,711	2,762	-1,051	61.96%	3,400	50.32%	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	20,807	-1,282	93.84%	24,862	78.53%	Operational & Maintenance
<i>Nga e cila: Financim i Huaj</i>											169		-169	0.00%			
Subvencionet	45	159	633	745	926	1,270	1,455	1,539	1,766	1,900	2,094	2,301	-207	91.02%	2,625	79.77%	Subsidies
Mbeshtetje per Energjine								2,500	3,750	5,000	5,000	5,000	0	100.00%	5,000	100.00%	Support for energy
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	63,542	-1,476	97.68%	71,095	87.30%	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	55,351	-907	98.36%	61,013	89.23%	Social insurance
Sigurime Shendetesore	365	905	1,608	2,409	3,185	3,856	4,658	5,360	6,066	6,769	7,623	8,192	-569	93.05%	10,082	75.61%	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	21,485	-4,832	77.51%	26,214	63.53%	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	12,148	-1,941	84.02%	14,114	72.32%	Other expenditures
Pagesa e Papunise	66	147	225	295	366	436	515	580	656	724	774	944	-171	81.91%	1,102	70.19%	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	9,607	-173	98.20%	10,856	86.90%	Social assistance
Kompensim per ish te perndjekurit politike												200	-200	0.00%	400	0.00%	Compensation for ex political prisoners
kompensim per energjin elektrike												1,397	-1,397	0.00%	1,756	0.00%	Compensation for electric power
Kompensim ne vlere i pronareve												350	-350	0.00%	500	0.00%	Property Compensation
Fondi Rezerve												1,600	-1,600	0.00%	3,800	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	53,723	-20,903	61.09%	70,081	46.83%	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	39,785	-13,615	65.78%	49,130	53.27%	Domestically financing
Financimi Huaj	111	229	759	1,548	2,110	2,510	2,809	4,698	5,532	6,007	6,650	13,938	-7,288	47.71%	20,951	31.74%	Foreign financed
DEFICITI	6,529	4,682	6,401	7,362	6,738	10,150	8,940	8,018	10,205	9,027	4,710	-25,911	30,621	-18.18%	-45,439	-10.37%	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	25,911	-30,621	-18.18%	45,439	-10.37%	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	17,244	-24,062	-39.54%	32,400	-21.04%	Domestic
Te ardhura nga privatizimi	0	8	30	38	44	55	65	13,137	13,147	13,147	13,229	12,084	1,146	109.48%	14,600	90.61%	Privatization receipts
Hua-marje e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	10,717	11,733	6,450	8,721	11,753	19,128	-7,375	61.44%	17,800	66.03%	Domestic borrowing
<i>Te tjera nga te cilat:</i>	<i>-8,275</i>	<i>-8,930</i>	<i>-9,286</i>	<i>-14,459</i>	<i>-10,463</i>	<i>-13,925</i>	<i>-20,161</i>	<i>-20,724</i>	<i>-31,207</i>	<i>-32,694</i>	<i>-31,800</i>	<i>-13,967</i>	<i>-17,833</i>	<i>227.68%</i>			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						
Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529	-847	-539	-519	-1,004	-835	-1,579	-1,640						
Mjete ne ruajtje	-129	-328	-263	-399	-523	-459	-715	-690	-754	-859	-894						
Principali i nenhuase	58	58	58	58	146	188	246	246	246	246	246						
Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96	-69	-55	-60	-28	-100						
Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,7														