

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	Shkurt	Mars	Prill	Plani 4-	Diferenca	%	Plani vjetor	%	
	E M E R T I M I	Jan	Feb	Mar	April	mujor	Fakt-Plan				ITEM
	TOTALI TE ARDHURAVE	18,783	35,375	55,326	74,812	77,320	-2,508	96.76%	253,795	29.48%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	5	15	55	1,577	-1,522	3.46%	6,386	0.86%	Grants
II.	Te ardhura tatimore	17,267	32,765	50,829	69,232	70,281	-1,049	98.51%	229,989	30.10%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	38,919	52,249	51,243	1,006	101.96%	173,975	30.03%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	24,285	2,136	108.80%	85,400	30.94%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	7,424	-504	93.21%	22,900	30.22%	Profit Tax
3	Akcizat	1,991	3,751	5,335	7,616	7,138	478	106.70%	27,029	28.18%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,185	-113	96.44%	10,800	28.44%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	5,787	-941	83.73%	16,041	30.21%	National Taxes and others
6	Taksa Doganore	791	1,642	2,566	3,375	3,423	-48	98.60%	11,805	28.59%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,170	5,394	-1,224	77.31%	13,214	31.56%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	26	46	184	339	714	-375	47.45%	2,141	15.82%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	123	384	636	1,360	-724	46.76%	2,690	23.64%	Small Business Tax
5	Taksa Lokale	466	1,108	2,150	3,196	3,320	-124	96.25%	8,383	38.12%	Local Taxes
II.3	Te ardh Buxh. Pavarur	3,436	6,260	9,194	12,812	13,644	-832	93.90%	42,800	29.93%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	5,520	8,123	11,364	12,156	-792	93.48%	38,263	29.70%	Social Insurance
2	Sigurimi Shendetesor	429	741	1,071	1,448	1,488	-40	97.31%	4,537	31.92%	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	4,482	5,526	5,462	64	101.17%	17,420	31.72%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,621	-611	62.31%	5,100	19.80%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	3,526	619	117.56%	10,535	39.35%	Income of budgetary institutions
3	Dividenti	0	0	0	5	148	-143	3.18%	735	0.64%	Divident
4	Te tjera	106	169	215	366	167	199	219.22%	1,050	34.87%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	30,693	48,925	67,450	80,690	-13,240	83.59%	300,642	22.44%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	26,911	43,184	59,796	64,467	-4,671	92.75%	225,124	26.56%	Current Expenditures
1	Personeli**	3,731	7,767	12,148	16,612	17,225	-613	96.44%	58,539	28.38%	Personnel expenditures
	Paga	3,053	6,364	10,014	13,753	14,211	-458	96.78%	48,656	28.27%	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,014	-155	94.86%	9,883	28.93%	Social insurance contributions
2	Interesat	2,209	3,687	5,942	7,963	8,652	-689	92.04%	29,550	26.95%	Interest
	Te Brendshme	2,117	3,443	5,628	7,383	7,776	-393	94.95%	25,450	29.01%	Domestic
	Te Huaja	92	244	314	580	876	-296	66.18%	4,100	14.14%	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	3,711	5,780	5,988	-208	96.53%	23,918	24.17%	Operational & Maintenance
4	Subvencionet	45	159	633	745	596	149	124.97%	2,625	28.37%	Subsidies
5	Shpenzime per Sig.Sociale dhe te tjera	4,784	9,896	15,279	20,919	22,738	-1,819	92.00%	69,795	29.97%	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	13,671	18,509	19,666	-1,157	94.12%	59,713	31.00%	Social insurance
	Sigurime Shendetesore	365	905	1,608	2,409	3,072	-663	78.43%	10,082	23.90%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,866	3,196	4,523	5,087	-564	88.91%	25,839	17.50%	Local budget expenditure
7	Shpenzime te tjera	391	1,415	2,275	3,254	4,181	-927	77.83%	14,358	22.66%	Other expenditures
	Pagesa e Papunesise	66	147	225	295	327	-32	90.28%	1,102	26.79%	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	2,050	2,959	3,123	-164	94.74%	10,856	27.26%	Social assistance
	Kompensim per ish te perndjekurit politike					66	-66	0.00%	400	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike					664	-664	0.00%	2,000	0.00%	Compensation for electric power
8	Kompensim ne vlere i pronareve								500		Property Compensation
II.	Fondi Rezerve					780	-780	0.00%	5,746	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	117	3,782	5,741	7,654	15,443	-7,789	49.56%	69,772	10.97%	Capital expenditures
	Financimi Brendshem	6	3,552	4,982	6,106	8,649	-2,543	70.60%	37,354	16.35%	Domestically financing
	Financimi Huaj	111	229	759	1,548	6,794	-5,246	22.78%	32,418	4.78%	Foreign financed
	DEFICITI	6,529	4,682	6,401	7,362	-3,371	10,733	-218.40%	-46,847	-15.72%	Cash balance
	FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	-7,362	3,371	-10,733	-218.40%	46,847	-15.72%	Financing (Cash)
	Brendshem	-6,258	-4,312	-6,416	-7,926	-913	-7,013	868.10%	25,999	-30.48%	Domestic
	Te ardhura nga privatizimi	0	8	30	38	186	-148	20.66%	1,000	3.84%	Privatization receipts
	Hua-marrije e brendshme	2,017	4,610	2,840	6,495	-1,099	7,594	-590.96%	24,999	25.98%	Domestic borrowing
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-11,215						
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529						
	Mjete ne ruajtje	-129	-328	-263	-399						
	Principali i nenhuase	58	58	58	58						
	Detyrim ndaj ISSH	-107	-84	-57	-181						
	Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,712	-1,193						
I	Huaj	-272	-371	15	564	4,284	-3,720	13.16%	20,848	2.70%	Foreign
	Hua afatgjate(e marre)	99	230	840	1,400	5,267	-3,867	26.58%	26,248	5.33%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkes*	6	-6	-90	99						Chang. of stat. Account
	Ripagesat	-377	-595	-735	-936	-983	47	95.20%	-5,400	17.33%	Repayments
	KAPITUJT KRYESORE						0				Main indicators
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-913					Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	6,401	7,362	-3,371					Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-8,107	-9,094					Soc.& health insur.contr.-outlays

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

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(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2007)

ne million leke (in million of leks)

mujore (monthly)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Plan Prill	Diferenca	%	
		Jan	Feb	Mar	April		Fakt-Plan		
	TOTALI TE ARDHURAVE	18,783	16,592	19,951	19,486	20,735	-1,249	93.98%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	0	10	40	421	-381	9.41%	Grants
II.	Te ardhura tatimore	17,267	15,498	18,064	18,402	18,731	-329	98.25%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	13,691	13,331	13,526	-195	98.56%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	6,306	426	106.75%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,883	-324	82.81%	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,034	247	112.15%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	763	898	-135	84.95%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,509	-322	78.68%	National Taxes and others
7	Taksa Doganore	791	851	924	809	896	-87	90.26%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,439	1,453	1,195	258	121.60%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	26	21	138	155	178	-23	86.93%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	252	246	6	102.57%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,046	771	275	135.68%	Local Taxes
II.3	Te ardh Buxh. Pavarur	3,436	2,824	2,933	3,618	3,650	-32	99.13%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	3,250	-9	99.72%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	400	-23	94.36%	Health insurance
III.	Te ardhura Jotatimore	1,511	1,094	1,877	1,044	1,943	-899	53.74%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	762	-762	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	1,100	-212	80.77%	Income of budgetary institutions
3	Divident	0	0	0	4	58	-54	7.46%	Divident
4	Te tjera	106	63	46	151	22	129	687.99%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	18,232	18,525	22,050	-3,525	84.01%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	16,273	16,612	17,991	-1,379	92.33%	Current Expenditures
1	Personeli	3,731	4,035	4,382	4,464	4,412	52	101.18%	Personnel expenditures
	Paga	3,053	3,311	3,650	3,739	3,650	89	102.43%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	761	-36	95.30%	Social insurance contributions
2	Interesat	2,209	1,478	2,255	2,021	2,456	-435	82.29%	Interest
	Te Brendshme	2,117	1,326	2,186	1,755	2,148	-393	81.70%	Domestic
	Te Huaaja	92	152	69	266	308	-42	86.38%	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,590	2,070	1,855	215	111.58%	Operational & Maintenance
4	Subvecionet	45	114	474	111	166	-55	67.14%	Subsidies
	Shpenzime per Sig.Sociale	4,784	5,112	5,383	5,639	5,727	-88	98.47%	Social insurance outlays
	dhe transferime te tjera								
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,925	-87	98.24%	Social insurance
	Sigurime Shendetesore	365	539	704	801	802	-1	99.87%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,131	1,329	1,327	2,055	-728	64.58%	Local budget expenditure
7	Shpenzime te tjera	391	1,024	860	979	1,321	-342	74.12%	Other expenditures
	Pagesa e Papunesise	66	81	78	70	84	-14	83.89%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	1,038	-129	87.54%	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					50			Reserve fund/contingency
II.	Shpenzime Kapitale	117	3,665	1,959	1,913	4,009	-2,096	47.72%	Capital expenditures
	Financimi Brendshem	6	3,546	1,429	1,124	2,286	-1,162	49.19%	Domestically financing
	Financimi Huaj	111	119	530	789	1,723	-934	45.78%	Foreign financed
	DEFICITI	6,529	-1,847	1,718	961	-1,315	2,276	-73.10%	Cash balance
	FINANCIMI DEFICITIT	-6,529	1,847	-1,718	-961	1,315	-2,276	-73.10%	Financing (Cash)
	Brendshem	-6,258	1,946	-2,104	-1,510	122	-1,632	-1237.52%	Domestic
	Te ardhura nga privatizimi	0	8	22	8	52	-44	16.00%	Privatization receipts
	Hua-marrje e brendeshme: nga e cila	2,017	2,593	-1,770	3,655	70	3,585	5221.30%	Domestic borrowing
	Hua-marrje e brendshme	-5,250	-789	-143	-5,033				
	Te tjera	-1,525	311	84	-399				
	Depozite e Qeverise ne Banken e Shqiperise	-129	-199	65	-136				
	Depozite e Sig.Shoqerore dhe Shendetesore	58	0	0	0				
	Mjete ne ruajtje	-107	23	27	-124				
	Principali i nenhuase	-1,322	-1	-389	519				
	Detyrim ndaj ISSH	-272	-99	386	549	1,193	-644	45.98%	Foreign
	Te tjera (detyrime te perkohshme)	99	130	611	560	1,322	-762	42.32%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-12	-85	190				Chang. of stat. Account
	Ripagesat	-377	-218	-140	-201	-129	-72	155.51%	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510				Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-2,288	-2,450	-2,021				Soc. & health insur. contr.-outlays

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 * Stands for the change in Foreign Financin Deposit