

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

ne milion leke (in million of leks)	Te dhena progresive (Progressive data)							Progresive (progressive)				
	Jan	Shkurt	Mars	Prill	Maj	Qer	Plani 6-mujor	Diferenca	%	Plani vjetor	%	ITEM
E M E R T I M I	Jan	Feb	Mar	April	May	June		Fakt - Plan				
TOTALI TE ARDHURAVE	18,783	35,375	55,326	74,812	93,235	115,578	118,120	-2,542	97.85%	253,795	45.54%	TOTAL REVENUE
Te ardhura nga ndihmat	5	5	15	55	119	119	2,279	-2,160	5.23%	6,386	1.87%	Grants
Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	107,666	-2,141	98.01%	229,989	45.88%	Tax Revenue
Nga Tatimet dhe Doganat	13,253	25,227	38,919	52,249	66,440	81,212	80,063	1,149	101.43%	173,975	46.68%	From tax offices and customs
Tatimi mbi Vleren e Shtuar	7,104	12,908	19,690	26,421	33,602	40,669	38,147	2,522	106.61%	85,400	47.62%	V.A. T & Turnover Tax
Tatimi mbi Fitimin	1,394	2,918	5,361	6,920	8,698	10,555	11,172	-617	94.48%	22,900	46.09%	Profit Tax
Akczizat	1,991	3,751	5,335	7,616	9,968	12,228	11,757	471	104.01%	27,029	45.24%	Excise Tax
Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	4,927	191	103.88%	10,800	47.39%	Personal Income Tax
Taksa Nacionale dhe te tjera	1,071	2,441	3,658	4,846	6,208	7,624	8,711	-1,087	87.52%	16,041	47.53%	National Taxes and others
Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,349	-331	93.81%	11,805	42.51%	Customs Duties
Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,170	4,778	5,304	7,306	-2,002	72.59%	13,214	40.14%	Revenues from Local Gov.
Tatimi mbi Pasurine(ndertesat)	26	46	184	339	406	489	4,631	-4,142	10.56%	2,141	22.85%	Property Tax
Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,072	-254	76.32%	2,690	30.42%	Small Business Tax
Taksa Lokale	466	1,108	2,150	3,196	3,619	3,996	1,603	2,393	249.30%	8,383	47.67%	Local Taxes
Te ardh Buxh. Pavarur	3,436	6,260	9,194	12,812	15,865	19,009	20,298	-1,289	93.65%	42,800	44.41%	Social ins. contributions
Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	18,121	-1,239	93.16%	38,263	44.12%	Social Insurance
Sigurimi Shendetisor	429	741	1,071	1,448	1,789	2,128	2,177	-49	97.74%	4,537	46.90%	Health insurance
Te ardhura Jotatimore	1,511	2,604	4,482	5,526	6,034	9,934	8,175	1,759	121.51%	17,420	57.02%	Nontax Revenue
Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	2,452	-1,442	41.19%	5,100	19.80%	Profit transfer from BOA
Te ardhura nga Inst.Buxhetore	1,405	2,435	3,257	4,145	4,609	5,266	5,000	266	105.32%	10,535	49.99%	Income of budgetary institutions
Dividenti	0	0	0	5	9	3,146	316	2,830	995.65%	735	428.06%	Divident
Te tjera	106	169	215	366	407	511	407	104	125.56%	1,050	48.67%	Other/not allocated
TOTALI I SHPENZIMEVE	12,254	30,693	48,925	67,450	86,498	105,385	128,174	-22,789	82.22%	300,642	35.05%	TOTAL EXPENDITURE
Shpenzime Korrente	12,137	26,911	43,184	59,796	76,957	94,158	101,622	-7,464	92.66%	225,124	41.83%	Current Expenditures
Personeli**	3,731	7,767	12,148	16,612	21,058	25,589	26,409	-820	96.90%	58,539	43.71%	Personnel expenditures
Paga	3,053	6,364	10,014	13,753	17,358	21,156	21,760	-604	97.23%	48,656	43.48%	Wages
Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	4,649	-216	95.35%	9,883	44.85%	Social insurance contributions
Interesat	2,209	3,687	5,942	7,963	10,067	12,055	13,792	-1,737	87.40%	29,550	40.79%	Interest
Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	11,900	-871	92.68%	25,450	43.34%	Domestic
Te Huaja	92	244	314	580	699	1,026	1,892	-866	54.21%	4,100	25.02%	Foreign
Shpenzime Operative Mirembajtje	242	2,121	3,711	5,780	7,857	9,790	10,159	-369	96.37%	23,918	40.93%	Operational & Maintenance
Subvencionet	45	159	633	745	926	1,270	872	398	145.65%	2,625	48.38%	Subsidies
Shpenzime per Sig.Sociale dhe te tjera	4,784	9,896	15,279	20,919	26,555	32,346	34,253	-1,907	94.43%	69,795	46.34%	Social insurance outlays
Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	29,572	-1,082	96.34%	59,713	47.71%	Social insurance
Sigurime Shendetesore	365	905	1,608	2,409	3,185	3,856	4,681	-825	82.37%	10,082	38.24%	Health insurance
Shpenzime per Buxhetin Lokal	735	1,866	3,196	4,523	6,253	7909	9,562	-1,653	82.71%	25,839	30.61%	Local budget expenditure
Shpenzime te tjera	391	1,415	2,275	3,254	4,242	5,199	6,576	-1,377	79.07%	14,358	36.21%	Other expenditures
Pagesa e Papunesise	66	147	225	295	366	436	513	-77	85.03%	1,102	39.58%	Unemployment insurance benefits
Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	4,926	-163	96.69%	10,856	43.88%	Social assistance
Kompensim per ish te perndjekurit politike							141	-141	0.00%	400	0.00%	Compensation for ex political prisoners
kompensim per energjin elektrike							996	-996	0.00%	2,000	0.00%	Compensation for electric power
Kompensim ne vlere i pronareve										500	0.00%	Property Compensation
Fondi Rezerve							880	-880	0.00%	5,746	0.00%	Reserve fund/contingency
Shpenzime Kapitale	117	3,782	5,741	7,654	9,541	11,227	25,671	-14,444	43.74%	69,772	16.09%	Capital expenditures
Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	13,655	-4,938	63.84%	37,354	23.34%	Domestically financing
Financimi Huaj	111	229	759	1,548	2,110	2,510	12,016	-9,506	20.89%	32,418	7.74%	Foreign financed
DEFICITI	6,529	4,682	6,401	7,362	6,738	10,192	-10,054	20,246	-101.37%	-46,847	-21.76%	Cash balance
FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	-7,362	-6,738	-10,192	10,054	-20,246	-101.37%	46,847	-21.76%	Financing (Cash)
Brendshem	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487	2,756	-13,243	-380.51%	25,999	-40.34%	Domestic
Te ardhura nga privatizimi	0	8	30	38	42	44	372	-328	11.74%	1,000	4.37%	Privatization receipts
Hua-marrije e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	2,384	1,052	144.14%	24,999	13.75%	Domestic borrowing
Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545						
Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529	-847	-539						
Mjete ne ruajtje	-129	-328	-263	-399	-523	-459						
Principali i nenhuase	58	58	58	58	146	146						
Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96						
Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,712	-1,193	-961	-1,474						
I Huaj	-272	-371	15	564	711	295	7,298	-7,003	4.04%	20,848	1.41%	Foreign
Hua afatgjate(e marre)	99	230	840	1,400	1,854	1,950	9,828	-7,878	19.84%	26,248	7.43%	Long-term Loan(Drawings)
Ndryshimi i gjendjes se arkesh*	6	-6	-90	99	143	447		447				Chang. of stat. Account
Ripagesat	-377	-595	-735	-936	-1,286	-2,102	-2,530	428	83.07%	-5,400	38.92%	Repayments
KAPITUJT KRYESORE												Main indicators
Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-7,449	-10,487						Domestically financed deficit
Deficiti Pergjithshem	6,529	4,682	6,401	7,362	6,738	10,192						Overall Balance
Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-8,107	-10,690	-13,337						Soc.& health insur.contr.-outlays

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaje  
\* 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	Prill	Maj	Qersh	Plan	Diferenca	%	
		Jan	Feb	Mar	April	May	June		Fakt-Plan		
	<b>TOTALI TE ARDHURAVE</b>	<b>18,783</b>	<b>16,592</b>	<b>19,951</b>	<b>19,486</b>	<b>18,423</b>	<b>22,342</b>	<b>20,579</b>	<b>1,763</b>	<b>108.57%</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>5</b>	<b>0</b>	<b>10</b>	<b>40</b>	<b>64</b>	<b>0</b>	<b>468</b>	<b>-468</b>	<b>0.10%</b>	<b>Grants</b>
II.1	<b>Te ardhura tatimore</b>	<b>17,267</b>	<b>15,498</b>	<b>18,064</b>	<b>18,402</b>	<b>17,851</b>	<b>18,442</b>	<b>18,797</b>	<b>-355</b>	<b>98.11%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>13,253</b>	<b>11,974</b>	<b>13,691</b>	<b>13,331</b>	<b>14,190</b>	<b>14,772</b>	<b>14,420</b>	<b>352</b>	<b>102.44%</b>	<b>From tax off. and customs</b>
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	7,181	7,067	6,935	132	101.90%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,765	92	105.21%	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	2,278	-18	99.23%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	948	338	135.63%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,362	1,416	1,527	-111	92.76%	National Taxes and others
7	Taksa Doganore	791	851	924	809	757	886	967	-81	91.59%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>578</b>	<b>700</b>	<b>1,439</b>	<b>1,453</b>	<b>608</b>	<b>526</b>	<b>919</b>	<b>-393</b>	<b>57.20%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	26	21	138	155	67	83	585	-502	14.24%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	180	-115	36.04%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,046	423	377	154	223	245.11%	Local Taxes
II.3	<b>Te ardh Buxh. Pavarur</b>	<b>3,436</b>	<b>2,824</b>	<b>2,933</b>	<b>3,618</b>	<b>3,053</b>	<b>3,145</b>	<b>3,458</b>	<b>-313</b>	<b>90.93%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	2,712	2,806	3,105	-299	90.37%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	341	338	353	-15	95.88%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>1,511</b>	<b>1,094</b>	<b>1,877</b>	<b>1,044</b>	<b>508</b>	<b>3,900</b>	<b>3,458</b>	<b>442</b>	<b>112.77%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	382	-382	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	686	-29	95.84%	Income of budgetary institutions
3	Divident	0	0	0	4	4	3,138	100	3,038	3137.75%	Divident
4	Te tjera	106	63	46	151	40	104	146	-42	71.55%	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>12,254</b>	<b>18,439</b>	<b>18,232</b>	<b>18,525</b>	<b>19,048</b>	<b>18,888</b>	<b>24,050</b>	<b>-5,162</b>	<b>78.54%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>12,137</b>	<b>14,774</b>	<b>16,273</b>	<b>16,612</b>	<b>17,161</b>	<b>17,202</b>	<b>18,931</b>	<b>-1,729</b>	<b>90.86%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>3,731</b>	<b>4,035</b>	<b>4,382</b>	<b>4,464</b>	<b>4,446</b>	<b>4,531</b>	<b>4,653</b>	<b>-122</b>	<b>97.38%</b>	<b>Personnel expenditures</b>
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	3,831	-33	99.14%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	805	-72	91.06%	Social insurance contributions
2	<b>Interesat</b>	<b>2,209</b>	<b>1,478</b>	<b>2,255</b>	<b>2,021</b>	<b>2,104</b>	<b>1,988</b>	<b>2,578</b>	<b>-590</b>	<b>77.10%</b>	<b>Interest</b>
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	2,042	-381	81.35%	Domestic
	Te Huaja	92	152	69	266	119	326	536	-210	60.91%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b>	<b>242</b>	<b>1,879</b>	<b>1,590</b>	<b>2,070</b>	<b>2,076</b>	<b>1,933</b>	<b>2,048</b>	<b>-115</b>	<b>94.41%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvecionet</b>	<b>45</b>	<b>114</b>	<b>474</b>	<b>111</b>	<b>181</b>	<b>344</b>	<b>161</b>	<b>183</b>	<b>213.79%</b>	<b>Subsidies</b>
5	<b>Shpenzime per Sig.Sociale dhe transferime te tjera</b>	<b>4,784</b>	<b>5,112</b>	<b>5,383</b>	<b>5,639</b>	<b>5,636</b>	<b>5,791</b>	<b>5,787</b>	<b>4</b>	<b>100.08%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	4,960	160	103.24%	Social insurance
	Sigurime Shendetesore	365	539	704	801	775	671	827	-156	81.14%	Health insurance
6	<b>Shpenzime per Buxhetin Lokal</b>	<b>735</b>	<b>1,131</b>	<b>1,329</b>	<b>1,327</b>	<b>1,730</b>	<b>1,656</b>	<b>2,396</b>	<b>-740</b>	<b>69.12%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera</b>	<b>391</b>	<b>1,024</b>	<b>860</b>	<b>979</b>	<b>988</b>	<b>957</b>	<b>1,327</b>	<b>-370</b>	<b>72.15%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	66	81	78	70	70	71	93	-22	75.92%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	1,027	-140	86.35%	Social assistance
	Kompensim per ish te perndjekurit politike							40	-40	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike							166	-166	0.00%	Compensation for electric power
8	<b>Kompensim ne vlere i pronareve</b>										<b>Property Compensation</b>
	<b>Fondi Rezerve</b>							<b>50</b>	<b>-50</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>
II.	<b>Shpenzime Kapitale</b>	<b>117</b>	<b>3,665</b>	<b>1,959</b>	<b>1,913</b>	<b>1,887</b>	<b>1,686</b>	<b>5,068</b>	<b>-3,382</b>	<b>33.27%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	2,911	-1,625	44.17%	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	2,157	-1,757	18.56%	Foreign financed
	<b>DEFICITI</b>	<b>6,529</b>	<b>-1,847</b>	<b>1,718</b>	<b>961</b>	<b>-625</b>	<b>3,454</b>	<b>-3,470</b>	<b>6,924</b>	<b>-99.55%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-6,529</b>	<b>1,847</b>	<b>-1,718</b>	<b>-961</b>	<b>625</b>	<b>-3,454</b>	<b>3,470</b>	<b>-6,924</b>	<b>-99.55%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-6,258</b>	<b>1,946</b>	<b>-2,104</b>	<b>-1,510</b>	<b>477</b>	<b>-3,038</b>	<b>2,709</b>	<b>-5,747</b>	<b>-112.13%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	0	8	22	8	3	2	92	-90	2.05%	Privatization receipts
	Hua-marje e brendshme	2,017	2,593	-1,770	3,655	-3,523	464	2,617	-2,153	17.74%	Domestic borrowing
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-789	-143	-5,033						
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	311	84	-399						
	Mjete ne ruajtje	-129	-199	65	-136						
	Principali i nenhuase	58	0	0	0						
	Detyrim ndaj ISSH	-107	23	27	-124						
	Te tjera (detyrime te perkoshme)	-1,322	-1	-389	519						
	<b>I Huaj</b>	<b>-272</b>	<b>-99</b>	<b>386</b>	<b>549</b>	<b>148</b>	<b>-417</b>	<b>761</b>	<b>-1,178</b>	<b>-54.78%</b>	<b>Foreign</b>
	Hua afatgate(e marre)	99	130	611	560	454	96	1,709	-1,613	5.62%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-12	-85	190	44	303				Chang. of stat. Account
	Ripagesat	-377	-218	-140	-201	-350	-816	-948	132	86.10%	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510	477	-3,038				Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,454				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-2,288	-2,450	-2,021	-2,583	-2,647				Soc.& health insur.contr.-outlays

\* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financin Deposit