

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	Plani 2-	Diferenca	% ndaj planit	Plani vjetor	% ndaj	
	E M E R T I M I	Jan	Feb	mujor	Fakt-Plan	2-mujor		planit vjetor	ITEM
	TOTALI TE ARDHURAVE	18,783	35,375	35,875	-500	98.61%	253,795	13.94%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	5	839	-834	0.63%	6,386	0.08%	Grants
II.	Te ardhura tatimore	17,267	32,765	32,864	-99	99.70%	229,989	14.25%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	25,227	23,959	1,268	105.29%	173,975	14.50%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	12,908	11,658	1,250	110.72%	85,400	15.11%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	2,918	3,270	-352	89.23%	22,900	12.74%	Profit Tax
3	Akcizat	1,991	3,751	3,251	500	115.39%	27,029	13.88%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	902	1,568	1,498	70	104.66%	10,800	14.52%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,071	2,441	2,674	-233	91.28%	16,041	15.22%	National Taxes and others
6	Taksa Doganore	791	1,642	1,607	35	102.18%	11,805	13.91%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	1,278	2,250	-972	56.80%	13,214	9.67%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	14	46	356	-310	13.00%	2,141	2.16%	Property Tax
2	Tatim mbi token bujqesore	11			0				Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	87	123	585	-462	21.05%	2,690	4.58%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	35			0				Tax on vehicles registration
5	Taksa Lokale	431	1,108	1,309	-201	84.68%	8,383	13.22%	Local Taxes
II.3	Te ardh Buxh. Pavarur (kontribute)	3,436	6,260	6,655	-395	94.07%	42,800	14.63%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	5,520	5,919	-399	93.25%	38,263	14.43%	Social Insurance
2	Sigurimi Shendetesor	429	741	736	5	100.66%	4,537	16.33%	Health insurance
III.	Te ardhura Jotatimore	1,511	2,604	2,172	432	119.91%	17,420	14.95%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	358	-358	0.00%	5,100	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	2,435	1,666	769	146.18%	10,535	23.12%	Income of budgetary institutions
3	Dividenti	0	0	50	-50	0.00%	735	0.00%	Divident
4	Te tjera	106	169	98	71	172.50%	1,050	16.10%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	30,693	37,193	-6,500	82.52%	300,642	10.21%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	26,911	29,139	-2,228	92.35%	225,124	11.95%	Current Expenditures
1	Personeli**	3,731	7,767	8,264	-497	93.98%	58,539	13.27%	Personnel expenditures
	Paga	3,053	6,364	6,845	-481	92.98%	48,656	13.08%	Wages
	Kontributi per Sigurime Shoqerore	678	1,402	1,419	-17	98.83%	9,883	14.19%	Social insurance contributions
	Politikat e reja pagash			0	0				Of which; Contingency
2	Interesat	2,209	3,687	3,815	-128	96.65%	29,550	12.48%	Interest
	Te Brendshme	2,117	3,443	3,443	0	99.99%	25,450	13.53%	Domestic
	Te Huaja	92	244	372	-128	65.73%	4,100	5.96%	Foreign
3	Shpenzime Operative Mirembajtje	242	2,121	2,303	-182	92.09%	23,918	8.87%	Operational & Maintenance
4	Subveconet	45	159	230	-71	69.15%	2,625	6.06%	Subsidies
5	Shpenzime per Buxhetin Lokal dhe te tjera	4,784	9,896	11,278	-1,382	87.75%	69,795	14.18%	Social insurance outlays
	Sigurime Shoqerore	4,418	8,992	9,831	-839	91.46%	59,713	15.06%	Social insurance
	Sigurime Shendetesore	365	905	1,447	-542	62.52%	10,082	8.97%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,866	1,524	342	122.45%	25,839	7.22%	Local budget expenditure
7	Shpenzime te tjera	391	1,415	1,726	-311	81.99%	14,358	9.86%	Other expenditures
	Pagesa e Papunesise	66	147	146	1	100.85%	1,102	13.36%	Unemployment insurance benefits
	Ndihma Ekonomike	325	1,268	1,248	20	101.60%	10,856	11.68%	Social assistance
	Kompensim per ish te perndjekurit politike			0	0		400	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike			332	-332	0.00%	2,000	0.00%	Compensation for electric power
8	Kompensim ne vlere i pronareve			0	0		500	0.00%	Property Compensation
II.	Fondi Rezerve			550	-550	0.00%	5,746	0.00%	Reserve fund/contingency
III.	Shpenzime Kapitale	117	3,782	7,504	-3,722	50.40%	69,772	5.42%	Capital expenditures
	Financimi Brendshem	6	3,552	4,196	-644	84.66%	37,354	9.51%	Domestically financing
	Financimi Huaj	111	229	3,308	-3,079	6.93%	32,418	0.71%	Foreign financed
IV	Transferime Kapitale								
	DEFICITI	6,529	4,682	-1,318	6,000	-355.27%	-46,847	-10.00%	Cash balance
	FINANCIMI DEFICITIT	-6,529	-4,682	1,318	-6,000	-355.27%	46,847	-10.00%	Financing (Cash)
	Brendshem	-6,258	-4,312	-639	-3,673	674.74%	25,999	-16.58%	Domestic
	Te ardhura nga privatizimi	0	8	67	-59	12.57%	1,000	0.84%	Privatization receipts
	Hua-marrije e brendeshme: nga e cila	2,017	4,610	-706	5,316	-652.98%	24,999	18.44%	Domestic borrowing
	Te tjera	-8,275	-8,930	0	-8,930				Other
I	Huaj	-272	-371	1,957	-2,328	-18.95%	20,848	-1.78%	Foreign
	Hua afatgjate(e marre)	99	230	2,479	-2,249	9.27%	26,248	0.88%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-6	0	-6				Chang. of stat. Account
	Ripagesat	-377	-595	-522	-73	113.98%	-5,400	11.02%	Repayments
	KAPITUJT KRYESORE								Main indicators
	Financimi i Brendshem i Deficitit	-6,258	-4,312	-639					Domestically financed deficit
	Deficiti Pergjithshem	6,529	4,682	-1,318					Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-4,623					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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ne milion leke (in million of leks)

mujore (monthly)

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		Jan	Feb	Shkurt	Fakt-Plan		
	TOTALI TE ARDHURAVE	18,783	16,592	18,681	-2,089	88.82%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	0	448	-448	0.00%	Grants
II.	Te ardhura tatimore	17,267	15,498	16,881	-1,383	91.81%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	12,244	-270	97.80%	From tax off. and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	5,762	42	100.72%	V.A. T & Turnover Tax
2	Tatimi mbi Fitimin	1,394	1,524	1,770	-246	86.09%	Profit Tax
3	Akcizat	1,991	1,760	1,632	128	107.85%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	717	-51	92.83%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,524	-154	89.88%	National Taxes and others
7	Taksa Doganore	791	851	838	13	101.60%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,453	-753	48.17%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	14	32	178	-146	17.88%	Property Tax
2	Tatim mbi token bujqesore	11	-11				Agriculture Land Tax
3	Tatimi mbi Biznesin e vogel	87	37	401	-364	9.13%	Small Business Tax
4	Taksa per rregjistrimin e automjeteve	35	-35				Tax on vehicles registration
5	Taksa Lokale	431	677	874	-197	77.49%	Local Taxes
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1	Sigurimi Shoqeror	3,007	2,512	2,850	-338	88.14%	Social Insurance
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III.	Te ardhura Jotatimore	1,511	1,094	1,352	-258	80.88%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	358	-358	0.00%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	902	128	114.22%	Income of budgetary institutions
3	Divident	0	0	50	-50	0.00%	Divident
4	Te tjera	106	63	42	21	150.69%	Other/not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	22,532	-4,093	81.83%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	15,974	-1,200	92.49%	Current Expenditures
1	Personeli	3,731	4,035	4,461	-426	90.46%	Personnel expenditures
	Paga	3,053	3,311	3,617	-306	91.53%	Wages
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	Politikat e reja pagash						Of which; Contingency
2	Interesat	2,209	1,478	1,575	-97	93.83%	Interest
	Te Brendshme	2,117	1,326	1,326	0	99.98%	Domestic
	Te Huaja	92	152	249	-97	61.06%	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,712	167	109.77%	Operational & Maintenance
4	Subvecionet	45	114	200	-86	57.13%	Subsidies
	Shpenzime per Sig.Sociale	4,784	5,112	5,648	-536	90.51%	Social insurance outlays
5	dhe transferime te tjera	4,418	4,573	4,924	-351	92.87%	Social insurance
	Sigurime Shoqerore	365	539	723	-184	74.57%	Health insurance
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	kompensim per energjin elektrike						Compensation for electric power
8	Kompensim ne vlere i pronareve						Property Compensation
	Fondi Rezerve			450	-450	0.00%	Reserve fund/contingency
II.	Shpenzime Kapitale	117	3,665	6,108	-2,443	60.00%	Capital expenditures
	Financimi Brendshem	6	3,546	4,146	-600	85.53%	Domestically financing
	Financimi Huaj	111	119	1,962	-1,843	6.05%	Foreign financed
	Transferime Kapitale						
	DEFICITI	6,529	-1,847	-3,851	2,004	47.96%	Cash balance
	FINANCIMI DEFICITIT	-6,529	1,847	3,851	-2,004	47.96%	Financing (Cash)
	Brendshem	-6,258	1,946	2,526	-580	77.04%	Domestic
	Te ardhura nga privatizimi	0	8	47	-39	17.92%	Privatization receipts
	Hua-marrje e brendeshme: nga e cila	2,017	2,593	2,479	114	104.60%	Domestic borrowing
	Te tjera	-8,275	-655	0	-655		Other
I	Huaj	-272	-99	1,325	-1,424	-7.48%	Foreign
	Hua afatgjate(e marre)	99	130	1,524	-1,394	8.56%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkesh*	6	-12				Chang. of stat. Account
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