

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

ne milion leke (in million of leks)

Te dhena progresive (Progresive data)

Progresive (progresive)

	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Plani 9-mujor	Diferenca	%	Plani vjetor	%	
E M E R T I M I	Jan	Feb	Mar	April	May	June	July	Aug	Sept		Fakt - Plan				ITEM
TOTALI TE ARDHURAVE	18,783	35,375	55,326	74,812	93,235	115,536	134,864	156,376	181,626	183,108	-1,482	99.19%	264,288	68.72%	TOTAL REVENUE
Te ardhura nga ndihmat	5	5	15	55	119	119	119	1,334	1,341	845	497	158.79%	3,928	34.15%	Grants
Te ardhura tatimore	17,267	32,765	50,829	69,232	87,083	105,525	123,949	143,595	164,193	166,936	-2,743	98.36%	236,114	69.54%	Tax Revenue
Nga Tatimet dhe Doganat	13,253	25,227	38,919	52,249	66,440	81,212	95,010	110,942	127,617	127,940	-323	99.75%	179,975	70.91%	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	63,347	63,302	45	100.07%	87,783	72.16%	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	16,503	-1,291	92.18%	22,900	66.43%	Profit Tax
Akcizat	1,991	3,751	5,335	7,616	9,968	12,228	14,654	18,012	20,756	20,046	710	103.54%	28,837	71.98%	Excise Tax
Tatimi mbi te Ardhurat Personale	902	1,568	2,309	3,072	3,832	5,118	6,236	7,330	9,917	8,411	1,505	117.90%	13,000	76.28%	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	11,711	-683	94.16%	16,400	67.24%	National Taxes and others
Taksa Doganore	791	1,642	2,566	3,375	4,132	5,018	5,826	6,602	7,358	7,967	-609	92.35%	11,055	66.56%	Customs Duties
Te ardhura nga Pushteti Lokal	578	1,278	2,717	4,170	4,778	5,304	6,210	6,711	7,311	8,723	-1,412	83.81%	13,339	54.81%	Revenues from Local Gov.
Tatimi mbi Pasurine(ndertesat)	26	46	184	339	406	489	580	689	781	1,211	-430	64.47%	2,266	34.47%	Property Tax
Tatimi mbi Biznesin e vogel	87	123	384	636	753	818	1,100	1,166	1,227	1,590	-363	77.14%	2,690	45.60%	Small Business Tax
Taksa Lokale	466	1,108	2,150	3,196	3,619	3,996	4,530	4,856	5,303	5,922	-618	89.56%	8,383	63.26%	Local Taxes
Te ardh. Buxh. Pavarur	3,436	6,260	9,194	12,812	15,865	19,009	22,729	25,942	29,265	30,273	-1,008	96.67%	42,800	68.38%	Social ins. contributions
Sigurimi Shoqeror	3,007	5,520	8,123	11,364	14,075	16,882	20,198	23,077	26,036	27,002	-966	96.42%	38,263	68.04%	Social Insurance
Sigurimi Shendetesor	429	741	1,071	1,448	1,789	2,128	2,531	2,865	3,230	3,271	-41	98.74%	4,537	71.19%	Health insurance
Te ardhura Jotatimore	1,511	2,604	4,482	5,526	6,034	9,892	10,796	11,447	16,092	15,327	765	104.99%	24,246	66.37%	Nontax Revenue
Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	1,010	1,010	1,010	1,010	1,010	3,010	2,425	585	124.14%	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	7,748	-770	90.06%	10,535	66.23%	Income of budgetary institutions
Dividenti	0	0	0	5	9	3,146	3,319	3,339	5,259	4,305	954	122.16%	7,261	72.43%	Divident
nga e cila: Albtelekomi								2,717	3,357						
Te tjera	106	169	215	366	407	469	595	784	845	849	-4	99.48%	1,350	62.58%	Other/not allocated
TOTALI I SHPENZIMEVE	12,254	30,693	48,925	67,450	86,498	105,385	125,925	148,358	171,306	192,033	-20,727	89.21%	309,727	55.31%	TOTAL EXPENDITURE
Shpenzime Korrente	12,137	26,911	43,184	59,796	76,957	94,158	111,912	131,109	150,372	159,213	-8,840	94.45%	235,846	63.76%	Current Expenditures
Personeli	3,731	7,767	12,148	16,612	21,058	25,589	30,463	34,923	40,090	42,568	-2,478	94.18%	63,886	63.35%	Personnel expenditures
Paga	3,053	6,364	10,014	13,753	17,358	21,156	25,312	29,055	33,355	33,780	-425	98.74%	49,230	67.75%	Wages
Kontributi per Sigurime Shoqerore	678	1,402	2,134	2,859	3,700	4,433	5,151	5,867	6,735	6,988	-254	96.37%	9,910	67.96%	Social insurance contributions
Politika te reja pagash										1,800	-1,800	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	20,202	-1,796	91.11%	28,150	65.38%	Interest
Te Brendshme	2,117	3,443	5,628	7,383	9,368	11,029	13,541	15,655	17,087	18,568	-1,481	92.03%	24,750	69.04%	Domestic
Te Huaja	92	244	314	580	699	1,026	1,101	1,245	1,318	1,634	-316	80.68%	3,400	38.77%	Foreign
Shpenzime Operative Mirembajtje	242	2,121	3,711	5,780	7,857	9,790	11,477	12,746	15,097	15,915	-818	94.86%	24,862	60.72%	Operational & Maintenance
Nga e cila: Financim i Huaj										80	-80	0.00%			
Subvencionet	45	159	633	745	926	1,270	1,455	1,539	1,766	1,856	-90	95.14%	2,625	67.27%	Subsidies
Mbeshtetje per Energjine								2,500	3,750	4,000	-250		5,000	75.00%	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	50,499	81	100.16%	71,095	71.15%	Social insurance outlays
Sigurime Shoqerore	4,418	8,992	13,671	18,509	23,370	28,490	33,550	39,072	44,515	44,099	416	100.94%	61,013	72.96%	Social insurance
Sigurime Shendetesore	365	905	1,608	2,409	3,185	3,856	4,658	5,360	6,066	6,401	-335	94.77%	10,082	60.17%	Health insurance
Shpenzime per Buxhetin Lokal	735	1,866	3,196	4,523	6,253	7,909	9,396	10,840	12,508	15,143	-2,635	82.60%	26,214	47.72%	Local budget expenditure
Shpenzime te tjera	391	1,415	2,275	3,254	4,242	5,199	6,271	7,230	8,175	8,979	-804	91.04%	14,114	57.92%	Other expenditures
Pagesa e Papunesise	66	147	225	295	366	436	515	580	656	702	-46	93.40%	1,102	59.52%	Unemployment insurance benefits
Ndihma Ekonomike	325	1,268	2,050	2,959	3,876	4,763	5,756	6,650	7,519	7,590	-71	99.06%	10,856	69.26%	Social assistance
Kompensim per ish te perndjekurit politike										0	0		400	0.00%	Compensation for ex political prisoners
kompensim per energjin elektrike										687	-687	0.00%	1,756	0.00%	Compensation for electric power
Kompensim ne vlere i pronareve										50	-50	0.00%	500	0.00%	Property Compensation
Fondi Rezerve										300	-300	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	20,934	32,521	-11,586	64.37%	70,081	29.87%	Capital expenditures
Financimi Brendshem	6	3,552	4,982	6,106	7,431	8,717	11,204	12,552	15,821	24,870	-9,048	63.62%	49,130	32.20%	Domestically financing
Financimi Huaj	111	229	759	1,548	2,110	2,510	2,809	4,698	5,113	7,651	-2,538	66.83%	20,951	24.40%	Foreign financed
DEFICITI	6,529	4,682	6,401	7,362	6,738	10,150	8,940	8,018	10,320	-8,925	19,245	-115.62%	-45,439	-22.71%	Cash balance
FINANCIMI DEFICITIT	-6,529	-4,682	-6,401	-7,362	-6,738	-10,150	-8,940	-8,018	-10,320	8,925	-19,245	-115.62%	45,439	-22.71%	Financing (Cash)
Brendshem	-6,258	-4,312	-6,416	-7,926	-7,449	-10,445	-9,389	-8,926	-11,620	4,696	-16,315	-247.46%	32,400	-35.86%	Domestic
Te ardhura nga privatizimi	0	8	30	38	42	44	55	65	13,137	2,084	11,053	630.51%	14,600	89.98%	Privatization receipts
Hua-marrije e brendshme	2,017	4,610	2,840	6,495	2,972	3,436	10,717	11,733	12,000	16,579	-4,580	72.38%	17,800	67.41%	Domestic borrowing
Te tjera nga te cilat:	-8,275	-8,930	-9,286	-14,459	-10,463	-13,925	-20,161	-20,724	-36,756	-13,967	-22,789	263.17%		#DIV/0!	Other
Depozite e Qeverise ne Banken e Shqiperise	-5,250	-6,039	-6,182	-11,215	-8,239	-11,545	-18,299	-17,711	-34,411						
Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	-1,214	-1,130	-1,529	-847	-539	-519	-1,004	-835						
Mjete ne ruajtje	-129	-328	-263	-399	-523	-459	-715	-690	-754						
Principali i nenhuase	58	58	58	58	146	188	246	246	246						
Detyrim ndaj ISSH	-107	-84	-57	-181	-39	-96	-69	-55	-60						
Te tjera (detyrime te perkohshme)	-1,322	-1,323	-1,712	-1,193	-961	-1,474	-804	-1,511	-941						
I Huaj	-272	-371	15	564	711	295	449	908	1,300	4,230	-2,930	30.73%	13,039	9.97%	Foreign
Hua afatgjate(e marre)	99	230	840	1,400	1,854	1,950	2,301	3,936	4,132	6,445	-2,313	64.12%	17,239	23.97%	Long-term Loan(Drawings)
Mbeshtetje buxhetore										0			900	0.00%	Budget Support
Ndryshimi i gjendjes se arkes*	6	-6	-90	99	143	447	467	-495	-170	447	-617	-38.03%			Chang. of stat. Account
Ripagesat	-377	-595	-735	-936	-1,286	-2,102	-2,319	-2,533	-2,663	-2,662	-1	100.04%	-5,100	52.21%	Repayments
KAPITULJ KRYESORE															Main indicators
Financimi i Brendshem i Deficitit	-6,258	-4,312	-6,416	-7,926	-7,449	-10,445	-9,389	-8,926	-11,620						Domestically financed deficit
Deficiti Pergjithshem	6,529	4,682	6,401	7,362	6,738	10,150	8,940	8,018	10,320						Overall Balance
Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-3,636	-6,086	-8,107	-10,690	-13,337	-15,479	-18,489	-21,316						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 TE DHENA OPERATIVE
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2007)

ne milion leke (in million of leks)

Te dhena mujore (Monthly data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qersh	Korrik	Gusht	Shta	Plan	Diferenca	%	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Shtator	Fakt-Plan		
	TOTALI TE ARDHURAVE	18,783	16,592	19,951	19,486	18,423	22,300	19,329	21,512	25,250	25,089	160	100.64%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	5	0	10	40	64	0	0	1,215	7	227	-220	3.20%	Grants
II.	Te ardhura tatimore	17,267	15,498	18,064	18,402	17,851	18,442	18,424	19,646	20,598	22,224	-1,626	92.68%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	13,253	11,974	13,691	13,331	14,190	14,772	13,799	15,932	16,675	16,952	-278	98.36%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	7,104	5,804	6,782	6,732	7,181	7,067	7,024	7,648	8,006	7,665	341	104.45%	V.A. T
2	Tatimi mbi Fitimin	1,394	1,524	2,443	1,559	1,778	1,857	1,375	1,826	1,457	2,115	-658	68.88%	Profit Tax
3	Akcizat	1,991	1,760	1,584	2,281	2,352	2,260	2,426	3,358	2,744	3,240	-497	84.67%	Excise Tax
5	Tatimi mbi te Ardhurat Personale	902	666	741	763	761	1,286	1,118	1,094	2,587	1,337	1,250	193.48%	Personal Income Tax
6	Taksa Nacionale dhe te tjera	1,071	1,370	1,217	1,187	1,362	1,416	1,048	1,230	1,126	1,590	-464	70.80%	National Taxes and others
7	Taksa Doganore	791	851	924	809	757	886	808	776	756	1,005	-249	75.24%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	578	700	1,439	1,453	608	526	906	501	600	1,448	-848	41.45%	Revenues from Local Gov.
1	Tatimi mbi Pasurine(ndertesat)	26	21	138	155	67	83	91	109	92	344	-252	26.76%	Property Tax
3	Tatimi mbi Biznesin e vogel	87	37	260	252	117	65	282	66	61	304	-243	20.04%	Small Business Tax
5	Taksa Lokale	466	643	1,041	1,046	423	377	533	327	447	800	-353	55.89%	Local Taxes
II.3	Te ardh Buxh. Pavarur	3,436	2,824	2,933	3,618	3,053	3,145	3,720	3,213	3,323	3,824	-501	86.90%	Social ins. contributions
1	Sigurimi Shoqeror	3,007	2,512	2,603	3,241	2,712	2,806	3,317	2,878	2,959	3,439	-480	86.04%	Social Insurance
2	Sigurimi Shendetesor	429	312	330	377	341	338	403	334	364	385	-21	94.62%	Health insurance
III.	Te ardhura Jotatimore	1,511	1,094	1,877	1,044	508	3,858	904	651	4,645	2,638	2,007	176.07%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,010	0	0	0	0	0	2,000	656	1,344	304.88%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,405	1,030	821	888	464	657	605	443	663	877	-214	75.64%	Income of budgetary institutions
3	Dividenti	0	0	0	4	4	3,138	173	20	1,920	970	950	197.94%	Divident
4	Te tjera	106	63	46	151	40	62	126	188	61	135	-74	45.36%	Other /not allocated
	TOTALI I SHPENZIMEVE	12,254	18,439	18,232	18,525	19,048	18,888	20,539	22,434	22,948	33,385	-10,437	68.74%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	12,137	14,774	16,273	16,612	17,161	17,202	17,753	19,197	19,264	23,054	-3,791	83.56%	Current Expenditures
1	Personelet**	3,731	4,035	4,382	4,464	4,446	4,531	4,874	4,460	5,167	5,828	-661	88.66%	Personnel expenditures
	Paga	3,053	3,311	3,650	3,739	3,605	3,798	4,155	3,744	4,299	4,200	99	102.37%	Wages
	Kontributi per Sigurime Shoqerore	678	725	731	725	841	733	718	716	868	928	-61	93.48%	Social insurance contributions
	Politika te reja pagash										700			
2	Interesat	2,209	1,478	2,255	2,021	2,104	1,988	2,588	2,257	1,506	2,206	-699	68.29%	Interest
	Te Brendshme	2,117	1,326	2,186	1,755	1,984	1,661	2,512	2,114	1,432	2,004	-572	71.48%	Domestic
	Te Huaja	92	152	69	266	119	326	76	143	74	202	-128	36.52%	Foreign
3	Shpenzime Operative Mirembajtje	242	1,879	1,590	2,070	2,076	1,933	1,686	1,269	2,351	2,467	-116	95.28%	Operational & Maintenance
											40			
4	Subvecionet	45	114	474	111	181	344	185	84	227	251	-24	90.43%	Subsidies
	Mbeshtetje per Energjine													
	Shpenzime per Sig.Sociale													
5	dhe te tjera	4,784	5,112	5,383	5,639	5,636	5,791	5,862	6,223	6,149	6,477	-328	94.94%	Social insurance outlays
	Sigurime Shoqerore	4,418	4,573	4,680	4,838	4,861	5,120	5,059	5,522	5,443	5,596	-153	97.27%	Social insurance
	Sigurime Shendetesore	365	539	704	801	775	671	803	702	706	881	-175	80.13%	Health insurance
6	Shpenzime per Buxhetin Lokal	735	1,131	1,329	1,327	1,730	1,656	1,487	1,444	1,668	2,768	-1,100	60.26%	Local budget expenditure
7	Shpenzime te tjera	391	1,024	860	979	988	957	1,071	959	945	1,507	-562	62.72%	Other expenditures
	Pagesa e Papunesise	66	81	78	70	70	71	79	64	76	95	-19	80.41%	Unemployment insurance benefits
	Ndihma Ekonomike	325	943	782	909	917	887	992	895	869	1,057	-188	82.20%	Social assistance
	Kompensim per ish te perndjekurit politike										0			Compensation for ex political prisoners
	kompensim per energjin elektrike										355			Compensation for electric power
8	Kompensim ne vlere i pronareve										50			Property Compensation
	Fondi Rezerve										150			Reserve fund/contingency
II.	Shpenzime Kapitale	117	3,665	1,959	1,913	1,887	1,686	2,786	3,237	3,684	10,181	-6,497	36.19%	Capital expenditures
	Financimi Brendshem	6	3,546	1,429	1,124	1,325	1,286	2,487	1,348	3,269	7,812	-4,543	41.85%	Domestically financing
	Financimi Huaj	111	119	530	789	562	400	299	1,889	415	2,369	-1,954	17.53%	Foreign financed
	DEFICITI	6,529	-1,847	1,718	961	-625	3,412	-1,210	-922	2,302	-8,296	10,598	-27.74%	Cash balance
	FINANCIMI DEFICITIT	-6,529	1,847	-1,718	-961	625	-3,412	1,210	922	-2,302	8,296	-10,598	-27.74%	Financing (Cash)
	Brendshem	-6,258	1,946	-2,104	-1,510	477	-2,996	1,056	463	-2,694	6,246	-8,940	-43.12%	Domestic
	Te ardhura nga privatizimi	0	8	22	8	3	2	11	10	13,072	2,000	11,072	653.59%	Privatization receipts
	Hua-marrje e brendshme	2,017	2,593	-1,770	3,655	-3,523	464	7,281	1,016	267	4,246	-3,980	6.28%	Domestic borrowing
	Te tjera nga te cilat:	-8,275	-655	-356	-5,173	3,996	-3,462	-6,236	-563	-16,032		-16,032		Other
	Depozite e Qeverise ne Banken e Shqiperise	-5,250	-789	-143	-5,033	2,976	-3,306	-6,753	588	-16,701				
	Depozite e Sig.Shoqerore dhe Shendetesore	-1,525	311	84	-399	682	308	19	-484	168				
	Mjete ne ruajtje	-129	-199	65	-136	-124	64	-256	25	-64				
	Principali i nenhuase	58	0	0	0	88	42	58	0	0				
	Detyrim ndaj ISSH	-107	23	27	-124	142	-56	26	15	-6				
	Te tjera (detyrime te perkohshme)	-1,322	-1	-389	519	233	-513	669	-706	570				
I	Huaj	-272	-99	386	549	148	-417	155	459	392	2,050	-1,658	19.12%	Foreign
	Hua afatgjate(e marre)	99	130	611	560	454	96	352	1,635	196	2,182	-1,985	9.00%	Long-term Loan(Drawings)
	Mbeshtetje buxhetore													Budget Support
	Ndryshimi i gjendjes se arkesh*	6	-12	-85	190	44	303	20	-961	325		325		Chang. of stat. Account
	Ripagesat	-377	-218	-140	-201	-350	-816	-217	-215	-129	-132	3	97.96%	Repayments
	KAPITUJT KRYESORE													Main indicators
	Financimi i Brendshem i Deficitit	-6,258	1,946	-2,104	-1,510	477	-2,996	1,056	463	-2,694				Domestically financed deficit
	Deficiti Pergjithshem	6,529	-1,847	1,718	961	-625	3,412	-1,210	-922	2,302				Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-1,348	-2,288	-2,450	-2,021	-2,583	-2,647	-2,142	-3,011	-2,826				Soc.& health insur.contr.-outlays