

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2008
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2008)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Progressive (progressive)

Nr.		Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Plan 10- muor	Diferenca	%	Plani vjetor	%	ITEM
	E M E R T I M I	Mar	April	May	June	July	Aug	Sept	Oct		Fakt-Plan	realizimit	suplementar		
	TOTALI TE ARDHURAVE	63,594	87,807	111,542	134,889	161,135	184,974	208,922	235,074	242,620	-7,546	96.89%	303,783	77.38%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	41	250	466	521	623	705	721	731	2,761	-2,031	26.47%	4,670	15.65%	Grants
II.1	Te ardhura tatimore	60,420	82,618	103,004	123,998	147,274	170,124	192,617	217,757	222,917	-5,160	97.69%	276,352	78.80%	Tax Revenue
	Nga Tatimet dhe Doganat	46,867	62,853	79,253	96,093	113,410	131,902	149,942	169,048	170,318	-1,270	99.25%	209,711	80.61%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	24,021	32,423	40,714	49,745	59,085	68,206	77,998	88,551	86,216	2,335	102.71%	104,903	84.41%	V.A. T
2	Tatimi mbi Fitimin	6,052	7,305	8,646	9,839	10,876	12,282	13,474	14,842	15,179	-338	97.78%	18,420	80.57%	Profit Tax
3	Alkizat	6,518	9,070	12,044	14,940	17,737	21,804	24,880	27,738	30,291	-2,553	91.57%	37,493	73.98%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	6,563	8,332	9,996	12,349	14,258	16,259	18,579	17,926	653	103.64%	23,272	79.83%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	4,656	5,966	7,309	8,410	9,696	10,990	12,238	13,133	-894	93.19%	16,212	75.49%	National Taxes and others
6	Taksa Doganore	2,059	2,835	3,550	4,264	4,953	5,657	6,340	7,101	7,573	-473	93.76%	9,411	75.45%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	2,422	4,345	4,858	5,462	7,103	7,740	8,399	9,605	11,576	-1,971	82.97%	15,582	61.64%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	338	540	620	1,099	1,004	1,107	1,293	1,386	2,362	-976	58.69%	3,136	44.20%	Property Tax
2	Tatimi mbi Biznesin e vogel	745	1,185	1,289	1,412	1,816	1,871	1,985	2,385	2,442	-57	97.67%	2,959	80.60%	Small Business Tax
5	Taksa Lokale	1,339	2,620	2,949	2,951	4,287	4,762	5,121	5,834	6,772	-938	86.15%	9,487	61.50%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	11,131	15,420	18,893	22,443	26,758	30,482	34,277	39,103	41,022	-1,919	95.32%	51,059	76.58%	Social ins. contributions
1	Sigurimi Shoqeror	9,930	13,776	16,875	20,048	23,918	27,282	30,676	35,017	36,792	-1,775	95.18%	45,836	76.40%	Social Insurance
2	Sigurimi Shendetesor	1,201	1,644	2,018	2,395	2,841	3,200	3,600	4,086	4,230	-144	96.59%	5,223	78.23%	Health insurance
III.	Te ardhura nga Pushteti Lokal	3,133	4,939	8,072	10,371	13,238	14,146	15,584	16,587	16,942	-355	97.90%	22,761	72.87%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,500	1,500	1,500	1,500	1,500	1,500	3,616	-2,116	41.49%	5,500	27.27%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : <i>Gerdecin</i>	2,539	3,772	4,661	5,513	5,879	6,502	7,145	7,636	8,154	-518	93.64%	10,000	76.36%	Income of budgetary institutions
	<i>Gerdecin</i>	34	463	470	475	484	486	486	489	480	9	101.88%	480	101.88%	
3	Interesa	38	82	122	197	316	326	393	551						Interest
4	Dividenti	19	19	508	1,695	3,885	3,908	4,462	4,475	2,980	1,495	150.16%	5,043	88.74%	Divident
5	Gjoha dhe sekuestreime	409	583	758	914	1,056	1,269	1,425	1,513						Fines
6	Te tjera	128	483	523	551	602	642	658	912	1,712	-800	53.29%	1,738	52.50%	Other/not allocated
	TOTALI I SHPENZIMEVE	53,098	78,466	105,621	137,320	166,722	193,878	217,317	251,860	269,350	-17,490	93.51%	360,208	69.92%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	48,032	67,306	87,291	107,787	129,752	149,778	169,539	190,962	200,008	-9,046	95.48%	257,889	74.05%	Current Expenditures
1	Personel**	14,172	19,631	24,700	29,991	35,646	40,912	46,344	52,083	53,129	-1,046	98.03%	67,959	76.64%	Personnel expenditures
	Paga	11,730	16,307	20,546	24,946	29,743	34,147	38,662	43,548	44,458	-910	97.95%	57,097	76.27%	Wages
	Kontributi per Sigurime Shoqerore	2,442	3,324	4,154	5,045	5,904	6,765	7,682	8,535	8,671	-136	98.43%	10,861	78.58%	Social insurance contributions
	Politika te reja pagash														
2	Interesat	6,926	9,190	12,359	15,021	18,758	21,065	22,994	25,505	26,244	-739	97.18%	32,580	78.28%	Interest
	Te Brendshme	6,578	8,714	11,304	13,636	17,308	19,383	21,177	23,316	23,694	-378	98.40%	28,700	81.24%	Domestic
	Te Huaja	348	476	1,055	1,385	1,451	1,682	1,818	2,189	2,550	-361	85.84%	3,880	56.43%	Foreign
3	Shpenzime Operative Mirembajtje	3,703	5,744	7,856	10,451	12,804	14,615	16,624	19,619	21,346	-1,727	91.91%	28,643	68.50%	Operational & Maintenance
	<i>Nga e cila: Financim i Huaj</i>									105			225		
4	Subvecionet	207	287	700	884	961	1,388	1,506	1,595	1,581	14	100.90%	1,966	81.15%	Subsidies
5	Mbeshtetje per Energjine														Support for energy
6	Shpenzime per Sig.Sociale dhe te tjera	16,640	22,642	28,623	35,022	41,796	48,759	55,423	61,908	63,020	-1,113	98.23%	78,673	78.69%	Social insurance outlays
	Sigurime Shoqerore	14,400	19,554	24,641	30,154	36,002	42,098	47,917	53,527	54,357	-830	98.47%	67,513	79.28%	Social insurance
	Sigurime Shendetore	2,240	3,088	3,983	4,868	5,794	6,661	7,506	8,380	8,663	-283	96.73%	11,160	75.09%	Health insurance
7	Shpenzime per Buxhetin Lokal	3,776	6,105	8,222	10,469	12,723	14,812	17,196	19,618	22,741	-3,123	86.27%	31,646	61.99%	Local budget expenditure
8	Shpenzime te tjera	2,608	3,707	4,831	5,950	7,062	8,227	9,452	10,634	11,166	-532	95.23%	15,442	68.86%	Other expenditures
	Pagesa e Papunesise	193	260	344	425	499	567	633	697	771	-74	90.42%	1,000	69.72%	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	3,448	4,486	5,524	6,563	7,660	8,819	9,936	9,345	591	106.33%	12,042	82.51%	Social assistance
	Kompensim per ish te perndjekurit politike									400			1,000		Compensation for ex political prisoners
	kompensim per energjin elektrike									650			1,400		Compensation for electric power
9	Kompensim ne vleren e pronareve									300			500		Property Compensation
II.	Fondi Rezerve									2,640			9,900		Reserve fund/contingency
	Gerdecin nga te ardhurat									480					
III.	Shpenzime Kapitale	5,066	10,262	16,984	28,016	34,744	41,816	45,450	58,531	66,702	-8,171	87.75%	94,419	61.99%	Capital expenditures
	Financimi Brendshem nga l cili:	4,345	5,882	8,262	11,307	13,648	16,639	19,376	22,895	33,104	-10,209	69.16%	48,848	46.87%	Domestically financing
	<i>Rruga Durres - Kukes</i>	1,979	1,979	1,979	1,979	1,980	1,979	1,979	1,979						
	Financimi Huaj nga e cila:	721	4,380	8,722	16,709	21,096	25,177	26,074	35,635	33,598	2,037	106.06%	45,571	78.20%	Foreign financed
	<i>Rruga Durres - Kukes</i>	2,935	6,331	13,397	13,398	20,632	20,632	28,621					480		
	Rindertimi i Gerdecit TS	898	1,517	2,227	2,284	2,328	2,367								
	Kthimi i huase se KESH-it														
	DEFICITI	10,496	9,341	5,921	-2,431	-5,588	-8,904	-8,395	-16,786	-26,730	9,944	62.80%	-56,425	29.75%	Cash balance
	FINANCIMI DEFICITIT	-10,496	-9,341	-5,921	2,431	5,588	8,904	8,395	16,786	26,730	-9,944	62.80%	56,425	29.75%	Financing (Cash)
	Brendshem	-10,589	-9,877	-7,225	-8,464	-5,931	-9,493	-10,313	-8,036	-929	-7,108	865.31%	21,099	-38.09%	Domestic
	Te ardhura nga privatizimi	121	198	298	400	686	740	832	1,209	2,162	-953	55.92%	4,140	29.20%	Privatization receipts
	Hua-marje e brendshme	5,450	6,100	7,563	11,517	8,683	12,132	13,396	8,011	-3,091	11,102	-259.20%	16,959	47.24%	Domestic borrowing
	Huadhenie	-1,000	-1,000	-1,000	-1,000	-2,827	-2,827	-2,827							
	Te tjera nga te cilat:	-16,160	-15,175	-14,085	-19,381	-12,473	-19,537	-21,713	-14,430						Other
	Depozite e Qeverise ne Banken e Shqiperise	-13,118	-13,580	-12,790	-19,044	-10,955	-18,842	-20,661	-13,605						
	Depozite e Sig.Shoqerore dhe Shendetesore	-740	-1,070	-683	-227	-1,657	-968	-1,248	-1,164						
	Mjete ne ruajtje nga te cilat:	37	32	123	255	280	149	489	567						
	<i>TSA</i>		11	11	11	11	13	13	13						
	Principali i nenhuase	65	69	140	142	200	200	200	173						
	Detrim ndaj ISSH	-38	-77	-39	-43	-33	-86	-68	-53						
	Te tjera (detyrime te perkohshme)	-2,365	-549	-836	-464	-308	10	-425	-348						
I	Huaj	93	536	1,303	10,896	11,519	18,396	18,708	24,822	27,658	-2,836	89.75%	35,326	70.27%	Foreign
	Hua afatgjate(je marre) nga e cila:	794	1,070	1,834											