

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

ne milion leke (in million of leks)

Progressive (progressive)

| Nr. | E M E R T I M I | Dhjet | Akt | Akt normativ | Diferenca | % realizimit | ITEM |
|------|---|----------------|----------------|----------------|---------------|----------------|---|
| | | Dec | normativ | I korigjuar | Fakt-Plan | | |
| | TOTALI TE ARDHURAVE | 291,238 | 298,220 | 298,220 | -6,982 | 97.66% | TOTAL REVENUE |
| I. | Te ardhura nga ndihmat | 4,228 | 2,507 | 2,507 | 1,721 | 168.66% | Grants |
| II. | Te ardhura tatimore | 264,421 | 270,952 | 270,952 | -6,531 | 97.59% | Tax Revenue |
| II.1 | Nga Tatimet dhe Doganat | 205,292 | 209,711 | 209,711 | -4,419 | 97.89% | From tax offices and customs |
| 1 | Tatimi mbi Vleren e Shtuar | 107,094 | 106,903 | 106,903 | 191 | 100.18% | V.A. T |
| 2 | Tatimi mbi Fitimin | 18,108 | 18,420 | 18,420 | -312 | 98.31% | Profit Tax |
| 3 | Akczat | 32,510 | 35,493 | 35,493 | -2,983 | 91.60% | Excise Tax |
| 4 | Tatimi mbi te Ardhurat Personale | 24,498 | 23,272 | 23,272 | 1,226 | 105.27% | Personal Income Tax |
| 5 | Taksa Nacionale dhe te tjera | 14,423 | 16,212 | 16,212 | -1,789 | 88.96% | National Taxes and others |
| 6 | Taksa Doganore | 8,660 | 9,411 | 9,411 | -751 | 92.02% | Customs Duties |
| II.2 | Te ardhura nga Pushteti Vendor | 11,307 | 13,082 | 13,082 | -1,775 | 86.43% | Revenues from Local Gov. |
| 1 | Takse mbi Pasurine | 1,586 | 2,136 | 2,136 | -550 | 74.23% | Property Tax |
| 3 | Takse mbi Biznesin e vogel | 2,584 | 2,959 | 2,959 | -375 | 87.34% | Small Business Tax |
| 5 | Taksa Lokale | 7,137 | 7,987 | 7,987 | -850 | 89.35% | Local Taxes |
| II.3 | Te ardh Buxh. Pavarur | 47,822 | 48,159 | 48,159 | -337 | 99.30% | Social ins. contributions |
| 1 | Sigurimi Shoqeror | 42,775 | 42,936 | 42,936 | -161 | 99.63% | Social Insurance |
| 2 | Sigurimi Shendetosor | 5,047 | 5,223 | 5,223 | -176 | 96.62% | Health insurance |
| III. | Te ardhura Jotatimore | 22,588 | 24,761 | 24,761 | -2,173 | 91.23% | Nontax Revenue |
| 1 | Tran.Fitimi nga Banka e Shqiperise | 5,700 | 5,500 | 5,500 | 200 | 103.64% | Profit transfer from BOA |
| 2 | Te ardhura nga Inst.Buxhetore nga te cilat : <i>Gerdecin</i> | 8,919 | 10,800 | 10,800 | -1,881 | 82.58% | Income of budgetary institutions |
| | | 481 | | | 481 | | |
| 3 | Dividenti, Gjoha dhe Sekuestrime | 6,402 | 5,243 | 5,243 | 1,159 | 122.11% | Divident |
| 4 | Te tjera dhe Interesa | 1,567 | 3,218 | 3,218 | -1,651 | 48.70% | Other/not allocated |
| | TOTALI I SHPENZIMEVE | 351,492 | 354,759 | 357,232 | -5,740 | 98.39% | TOTAL EXPENDITURE |
| I. | Shpenzime Korrente | 250,298 | 254,841 | 257,761 | -7,463 | 97.10% | Current Expenditures |
| 1 | Personeli** | 66,621 | 67,060 | 68,712 | -2,091 | 96.96% | Personnel expenditures |
| | Paga | 55,983 | 56,451 | 57,560 | -1,577 | 97.26% | Wages |
| | Kontributi per Sigurime Shoqerore | 10,637 | 10,609 | 11,152 | -515 | 95.38% | Social insurance contributions |
| 2 | Interesat | 31,307 | 31,575 | 31,575 | -268 | 99.15% | Interest |
| | Te Brendshme | 28,386 | 28,400 | 28,400 | -14 | 99.95% | Domestic |
| | Te Huaja | 2,921 | 3,175 | 3,175 | -254 | 91.99% | Foreign |
| 3 | Shpenzime Operative Mirembajtje | 28,788 | 28,079 | 29,319 | -531 | 98.19% | Operational & Maintenance |
| | <i>Nga e cila: Financim i Huaj</i> | | 225 | 225 | -225 | 0.00% | |
| 4 | Subvecionet | 2,555 | 2,566 | 2,588 | -33 | 98.73% | Subsidies |
| | Shpenzime per Sig.Sociale dhe te tjera | 76,199 | 77,873 | 77,873 | -1,674 | 97.85% | Social insurance outlays |
| 6 | Sigurime Shoqerore | 65,823 | 66,713 | 66,713 | -890 | 98.67% | Social insurance |
| | Sigurime Shendetosore | 10,376 | 11,160 | 11,160 | -784 | 92.98% | Health insurance |
| 7 | Shpenzime per Buxhetin Lokal | 27,079 | 29,146 | 29,146 | -2,067 | 92.91% | Local budget expenditure |
| 8 | Shpenzime te tjera | 17,750 | 18,042 | 18,048 | -298 | 98.35% | Other expenditures |
| | Pagesa e Papunesise | 825 | 900 | 871 | -46 | 94.67% | Unemployment insurance benefits |
| | Ndihma Ekonomike | 15,925 | 14,742 | 16,177 | -252 | 98.44% | Social assistance |
| | Kompensim per ish te perndjekurit politike | 1000 | 1000 | 1,000 | 0 | 100.00% | Compensation for ex political prisoners |
| | kompensim per energjin elektrike | | 1400 | | | | Compensation for electric power |
| 9 | Kompensim ne vlere i pronareve | | 500 | 500 | -500 | 0.00% | Property Compensation |
| II. | Fondi Rezerve | | 5700 | 330 | -330 | 0.00% | Reserve fund/contingency |
| III | Demshperblim per Gerdecin | 2,390 | 480 | 2,519 | -129 | 94.89% | |
| IV | Shpenzime Kapitale | 93,783 | 91,138 | 94,022 | -239 | 99.75% | Capital expenditures |
| | Financimi Brendshem nga I cili: | 50,046 | 49,063 | 51,947 | -1,901 | 96.34% | Domestically financing |
| | <i>Rruga Durres - Kukes</i> | 10,789 | | | 10,789 | | |
| | Transfera Kapitale per OST | 150 | 150 | 150 | 0 | 100.00% | |
| | Financimi Huaj nga e cila: | 43,587 | 41,925 | 41,925 | 1,662 | 103.96% | Foreign financed |
| | <i>Rruga Durres - Kukes</i> | 28,233 | | | 28,233 | | |
| V | Transfera Kapitale per KESH | 2,520 | 2,600 | 2,600 | -80 | 96.94% | |
| VI | Transferte Kapitale (shpronesime) | 2,500 | | 2,500 | | | |
| | DEFICITI | -60,254 | -56,539 | -59,012 | -1,242 | 102.10% | Cash balance |
| | FINANCIMI DEFICITIT | 60,254 | 56,539 | 59,012 | 1,242 | 102.10% | Financing (Cash) |
| | Brendshem | 24,417 | 21,846 | 24,318 | 99 | 100.41% | Domestic |
| | Te ardhura nga privatizimi | 5,538 | 2,000 | 6,942 | -1,404 | 79.78% | Privatization receipts |
| | Hua-marrje e brendshme | 15,012 | 19,846 | 17,376 | -2,364 | 86.40% | Domestic borrowing |
| | Kredi Direkte | 3,000 | | | 3,000 | | |
| | Te tjera nga te cilat: | 866 | | | 866 | | Other |
| | Depozite e Qeverise ne Banken e Shqiperise | -2,512 | | | -2,512 | | |
| | Depozite e Sig.Shoqerore dhe Shendetesore | -1,757 | | | -1,757 | | |
| | Mjete ne ruajtje nga te cilat: | 4,787 | | | 4,787 | | |
| | TSA | 2,896 | | | 2,896 | | |
| | Principali i nenhuase | 338 | | | 338 | | |
| | Detyrim ndaj ISSH | 0 | | | 0 | | |
| | Te tjera (detyrime te perkohshme) | 10 | | | 10 | | |
| I | Huaj | 35,837 | 34,694 | 34,693 | 1,144 | 103.30% | Foreign |
| | Hua afatgjate(e marre) nga e cila: | 39,794 | 39,644 | 39,643 | 151 | 100.38% | Long-term Loan(Drawings) |
| | <i>Alpha Bank</i> | 28,143 | | | 28,143 | | |
| | Ndryshimi i gjendjes se arkesh* | 292 | | | 292 | | Chang. of stat. Account |
| | Ripagesat | -4,248 | -4,950 | -4,950 | 702 | 85.82% | Repayments |
| | KAPITUJT KRYESORE | | | | 0 | | Main indicators |
| | Financimi i Brendshem i Deficitit | 24,417 | 21,846 | 24,318 | 99 | 100.41% | Domestically financed deficit |
| | Deficiti Pergjithshem | -60,254 | -56,540 | -59,011 | -1,243 | 102.11% | Overall Balance |
| | Te ardh. - Shpen. nga Sig. Shoq. dhe Shend. | -28,377 | -29,714 | -29,714 | 1,337 | 95.50% | Soc.& health insur.contr.-outlays |

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