

**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)

Progresive (progressive)

Nr.		Mars	Prill	Maj	Qer	Plan 6-	Diferenca	% realizimit	Plani vjetor	%	
	<b>E M E R T I M I</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>mujor</b>	<b>Fakt-Plan</b>				<b>ITEM</b>
	<b>TOTALI TE ARDHURAVE</b>	<b>63,594</b>	<b>87,807</b>	<b>111,542</b>	<b>134,990</b>	<b>130,891</b>	<b>4,099</b>	<b>103.13%</b>	<b>283,686</b>	<b>47.58%</b>	<b>TOTAL REVENUE</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>41</b>	<b>250</b>	<b>466</b>	<b>521</b>	<b>1,687</b>	<b>-1,166</b>	<b>30.87%</b>	<b>4,733</b>	<b>11.00%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>60,420</b>	<b>82,618</b>	<b>103,004</b>	<b>123,998</b>	<b>121,239</b>	<b>2,758</b>	<b>102.28%</b>	<b>262,352</b>	<b>47.26%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>46,867</b>	<b>62,853</b>	<b>79,253</b>	<b>96,093</b>	<b>89,789</b>	<b>6,304</b>	<b>107.02%</b>	<b>195,711</b>	<b>49.10%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	24,021	32,423	40,714	49,745	46,213	3,532	107.64%	99,903	49.79%	V.A. T
2	Tatimi mbi Fitimin	6,052	7,305	8,646	9,839	7,100	2,739	138.58%	14,420	68.23%	Profit Tax
3	Akciat	6,518	9,070	12,044	14,940	16,984	-2,044	87.97%	38,493	38.81%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	6,563	8,332	9,996	6,100	3,896	163.86%	16,272	61.43%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	4,656	5,966	7,309	9,060	-1,751	80.68%	17,212	42.47%	National Taxes and others
6	Taksa Doganore	2,059	2,835	3,550	4,264	4,332	-68	98.42%	9,411	45.31%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Lokal</b>	<b>2,422</b>	<b>4,345</b>	<b>4,858</b>	<b>5,462</b>	<b>7,793</b>	<b>-2,331</b>	<b>70.09%</b>	<b>15,582</b>	<b>35.06%</b>	<b>Revenues from Local Gov.</b>
1	Tatimi mbi Pasurine	338	540	620	1099	1,587	-488	69.26%	3,136	35.05%	Property Tax
3	Tatimi mbi Biznesin e vogel	745	1,185	1,289	1,412	1,509	-97	93.55%	2,959	47.72%	Small Business Tax
5	Taksa Lokale	1,339	2,620	2,949	2,951	4,697	-1,746	62.83%	9,487	31.11%	Local Taxes
II.3	<b>Te ardh. Buxh. Pavarur</b>	<b>11,131</b>	<b>15,420</b>	<b>18,893</b>	<b>22,443</b>	<b>23,657</b>	<b>-1,214</b>	<b>94.87%</b>	<b>51,059</b>	<b>43.95%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	9,930	13,776	16,875	20,048	21,216	-1,168	94.50%	45,836	43.74%	Social Insurance
2	Sigurimi Shendetesor	1,201	1,644	2,018	2,395	2,441	-46	98.10%	5,223	45.85%	Health insurance
III.	<b>Te ardhura Jotatimore</b>	<b>3,133</b>	<b>4,939</b>	<b>8,072</b>	<b>10,472</b>	<b>7,965</b>	<b>2,507</b>	<b>131.48%</b>	<b>16,601</b>	<b>63.08%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,500	1,500	2,575	-1,075	58.25%	5,500	27.27%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : per Gerdecin	2,539	3,772	4,661	5,614	4,998	616	112.33%	10,000	56.14%	Income of budgetary institutions
3	Interesa	34	463	470	581						Interest
4	Dividenti	19	19	508	1,695	39	1,656	4346.13%	101	1678.21%	Divident
5	Gjoha dhe sekuestretime	409	583	758	914						Fines
6	Te tjera	128	483	523	551	353	198	156.16%	1,000	55.14%	Other/not allocated
	<b>TOTALI I SHPENZIMEVE</b>	<b>53,098</b>	<b>78,466</b>	<b>105,621</b>	<b>137,320</b>	<b>148,856</b>	<b>-11,536</b>	<b>92.25%</b>	<b>369,034</b>	<b>37.21%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>48,032</b>	<b>67,306</b>	<b>87,291</b>	<b>107,787</b>	<b>113,618</b>	<b>-5,831</b>	<b>94.87%</b>	<b>253,050</b>	<b>42.60%</b>	<b>Current Expenditures</b>
1	<b>Personeli**</b>	<b>14,172</b>	<b>19,631</b>	<b>24,700</b>	<b>29,991</b>	<b>30,234</b>	<b>-243</b>	<b>99.20%</b>	<b>67,959</b>	<b>44.13%</b>	<b>Personnel expenditures</b>
	Paga	11,730	16,307	20,546	24,946	25,100	-154	99.39%	57,097	43.69%	Wages
	Kontributi per Sigurime Shoqerore	2,442	3,324	4,154	5,045	5,134	-89	98.27%	10,861	46.45%	Social insurance contributions
	Politika te reja pagash										
2	<b>Interesat</b>	<b>6,926</b>	<b>9,190</b>	<b>12,359</b>	<b>15,021</b>	<b>15,275</b>	<b>-254</b>	<b>98.34%</b>	<b>33,280</b>	<b>45.14%</b>	<b>Interest</b>
	Te Brendshme	6,578	8,714	11,304	13,636	13,349	287	102.15%	29,000	47.02%	Domestic
	Te Huaja	348	476	1,055	1,385	1,926	-541	71.90%	4,280	32.36%	Foreign
3	<b>Shpenzime Operative Mirembajtje</b> <i>Nga e cila: Financim i Huaj</i>	<b>3,703</b>	<b>5,744</b>	<b>7,856</b>	<b>10,451</b>	<b>12,894</b>	<b>-2,443</b>	<b>81.05%</b>	<b>28,024</b>	<b>37.29%</b>	<b>Operational &amp; Maintenance</b>
						20	-20	0.00%	225	0.00%	
4	<b>Subveconet</b>	<b>207</b>	<b>287</b>	<b>700</b>	<b>884</b>	<b>934</b>	<b>-50</b>	<b>94.63%</b>	<b>2,276</b>	<b>38.83%</b>	<b>Subsidies</b>
5	<b>Mbeshtetje per Energjine</b> <b>Shpenzime per Sig.Sociale</b>										<b>Support for energy</b>
6	<b>dhe te tjera</b>	<b>16,640</b>	<b>22,642</b>	<b>28,623</b>	<b>35,022</b>	<b>35,320</b>	<b>-298</b>	<b>99.16%</b>	<b>76,003</b>	<b>46.08%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	14,400	19,554	24,641	30,154	30,317	-164	99.46%	64,913	46.45%	Social insurance
	Sigurime Shendetesore	2,240	3,088	3,983	4,868	5,002	-134	97.31%	11,090	43.90%	Health insurance
7	<b>Shpenzime per Buxhetin Lokal</b>	<b>3,776</b>	<b>6,105</b>	<b>8,222</b>	<b>10,469</b>	<b>11,994</b>	<b>-1,525</b>	<b>87.28%</b>	<b>29,566</b>	<b>35.41%</b>	<b>Local budget expenditure</b>
8	<b>Shpenzime te tjera</b>	<b>2,608</b>	<b>3,707</b>	<b>4,831</b>	<b>5,950</b>	<b>6,967</b>	<b>-1,018</b>	<b>85.39%</b>	<b>15,442</b>	<b>38.53%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	193	260	344	425	487	-61	87.38%	1,000	42.53%	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	3,448	4,486	5,524	5,681	-156	97.25%	12,042	45.87%	Social assistance
	Kompensim per ish te perndjekurit politike					250	-250	0.00%	1,000	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike					550	-550	0.00%	1,400	0.00%	Compensation for electric power
9	<b>Kompensim ne vlere i pronareve</b>								<b>500</b>	<b>0.00%</b>	<b>Property Compensation</b>
II.	<b>Fondi Rezerve</b>					<b>1,880</b>	<b>-1,880</b>	<b>0.00%</b>	<b>10,400</b>	<b>0.00%</b>	<b>Reserve fund/contingency</b>
III.	<b>Shpenzime Kapitale</b>	<b>5,066</b>	<b>10,262</b>	<b>16,984</b>	<b>28,016</b>	<b>33,358</b>	<b>-5,342</b>	<b>83.99%</b>	<b>105,585</b>	<b>26.53%</b>	<b>Capital expenditures</b>
	Financimi Brendshem nga I cili: <i>Rruga Durres - Kukes</i>	4,345	5,882	8,262	11,307	12,202	-895	92.67%	38,848	29.11%	Domestically financing
		1,979	1,979	1,979	1,979						
	Financimi Huaj nga e cila: <i>Rruga Durres - Kukes</i>	721	4,380	8,722	16,709	21,156	-4,447	78.98%	66,737	25.04%	Foreign financed
			2,935	6,331	13,397						
	<b>Rindertimi I Gerdecit TS</b>		<b>898</b>	<b>1,346</b>	<b>1,517</b>						
	<b>DEFICITI</b>	<b>10,496</b>	<b>9,341</b>	<b>5,921</b>	<b>-2,330</b>	<b>-17,965</b>	<b>15,635</b>	<b>12.97%</b>	<b>-85,348</b>	<b>2.73%</b>	<b>Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-10,496</b>	<b>-9,341</b>	<b>-5,921</b>	<b>2,330</b>	<b>17,965</b>	<b>-15,635</b>	<b>12.97%</b>	<b>85,348</b>	<b>2.73%</b>	<b>Financing (Cash)</b>
	<b>Brendshem</b>	<b>-10,589</b>	<b>-9,877</b>	<b>-7,225</b>	<b>1,200</b>	<b>1,150</b>	<b>50</b>	<b>104.35%</b>	<b>29,420</b>	<b>4.08%</b>	<b>Domestic</b>
	Te ardhura nga privatizimi	121	198	298	400	1,370	-970	29.19%	4,140	9.66%	Privatization receipts
	Hua-marreje e brendshme	5,450	6,100	7,563	11,517	-220	11,737	-5237.62%	25,280	45.56%	Domestic borrowing
	Huadhenie		-1,000	-1,000	-1,000						
	Te tjera nga te cilat:	-16,160	-15,175	-14,085	-9,716						Other
	Depozite e Qeverise ne Banken e Shqiperise	-13,118	-13,580	-12,790	-9,386						
	Depozite e Sig.Shoqerore dhe Shendetesore	-740	-1,070	-683	-227						
	Mjete ne ruajtje nga te cilat:	37	32	123	255						
	TSA		11	11	11						
	Principali i nenhuase	65	69	140	142						
	Detyrim ndaj ISSH	-38	-77	-39	-43						
	Te tjera (detyrime te perkohshme)	-2,365	-549	-836	-458						
I	<b>Huaj</b>	<b>93</b>	<b>536</b>	<b>1,303</b>	<b>1,130</b>	<b>16,815</b>	<b>-15,685</b>	<b>6.72%</b>	<b>55,929</b>	<b>2.02%</b>	<b>Foreign</b>
	Hua afatgjate(e marre)	794	1,070	1,834	2,591	19,489	-16,898	13.30%	62,229	4.16%	Long-term Loan(Drawings)
	Mbeshtetje buxhetore										Budget Support
	Ndryshimi i gjendjes se arkesh*	-178	35	38	145						Chang. of stat. Account
	Ripagesat	-523	-569	-569	-1,606	-2,674	1,068	60.06%	-6,300	25.50%	Repayments
	<b>KAPITUJT KRYESORE</b>										<b>Main indicators</b>
	Financimi i Brendshem i Deficitit	-10,589	-9,877	-7,225	1,200						Domestically financed deficit
	Deficiti Pergjithshem	10,496	9,341	5,921	-2,330						Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-5,509	-7,221	-9,731	-12,579						Soc.& health insur.contr.-outlays

\* Përfaqeson ndryshimin ne Depozites se Financimeve te Huaja

\* Stands for the change in Foreign Financing Deposit