

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2008 TE DHENA PARAPRAKE
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2008) PRELIMINARY DATA

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Progresive (progressive)

Nr.	E M E R T I M I	Mars	Prill	Maj	Qer	Korr	ITEM
		Mar	April	May	June	July	
	TOTALI TE ARDHURAVE	63,594	87,807	111,542	134,883	161,135	TOTAL REVENUE
I.	Te ardhura nga ndihmat	41	250	466	521	623	Grants
II.	Te ardhura tatimore	60,420	82,618	103,004	123,998	147,274	Tax Revenue
II.1	Nga Tatimet dhe Doganat	46,867	62,853	79,253	96,093	113,410	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	24,021	32,423	40,714	49,745	59,085	V.A. T
2	Tatimi mbi Fitimin	6,052	7,305	8,646	9,839	10,876	Profit Tax
3	Alcizat	6,518	9,070	12,044	14,940	17,737	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	6,563	8,332	9,996	12,349	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	4,656	5,966	7,309	8,410	National Taxes and others
6	Taksa Doganore	2,059	2,835	3,550	4,264	4,953	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	2,422	4,345	4,858	5,462	7,106	Revenues from Local Gov.
1	Tatimi mbi Pasurine	338	540	620	1099	1004	Property Tax
3	Tatimi mbi Biznesin e vogel	745	1,185	1,289	1,412	1,816	Small Business Tax
5	Taksa Lokale	1,339	2,620	2,949	2,951	4,287	Local Taxes
II.3	Te ardh. Buxh. Pavarur	11,131	15,420	18,893	22,443	26,758	Social ins. contributions
1	Sigurimi Shoqeror	9,930	13,776	16,875	20,048	23,918	Social Insurance
2	Sigurimi Shendetesor	1,201	1,644	2,018	2,395	2,841	Health insurance
III.	Te ardhura Jotatimore	3,133	4,939	8,072	10,364	13,238	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,500	1,500	1,500	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : per Gerdecin	2,539	3,772	4,661	5,507	5,879	Income of budgetary institutions
3	Interesa	34	463	470	475	484	Interest
4	Dividenti	38	82	122	197	316	Interest
5	Gjoha dhe sekuestretime	19	19	508	1,695	3,885	Divident
6	Te tjera	409	583	758	914	1,056	Fines
		128	483	523	551	602	Other/not allocated
	TOTALI I SHPENZIMEVE	53,098	78,466	105,621	137,320	166,722	TOTAL EXPENDITURE
I.	Shpenzime Korrente	48,032	67,306	87,291	107,787	129,752	Current Expenditures
1	Personeli**	14,172	19,631	24,700	29,991	35,646	Personnel expenditures
	Paga	11,730	16,307	20,546	24,946	29,743	Wages
	Kontributi per Sigurime Shoqerore	2,442	3,324	4,154	5,045	5,904	Social insurance contributions
	Politika te reja pagash						
2	Interesat	6,926	9,190	12,359	15,021	18,758	Interest
	Te Brendshme	6,578	8,714	11,304	13,636	17,308	Domestic
	Te Huaja	348	476	1,055	1,385	1,451	Foreign
3	Shpenzime Operative Mirembajtje	3,703	5,744	7,856	10,451	12,804	Operational & Maintenance
	<i>Nga e cila: Financim i Huaj</i>						
4	Subvecionet	207	287	700	884	961	Subsidies
5	Mbeshtetje per Energjine						Support for energy
	Shpenzime per Sig.Sociale						
6	dhe te tjera	16,640	22,642	28,623	35,022	41,796	Social insurance outlays
	Sigurime Shoqerore	14,400	19,554	24,641	30,154	36,002	Social insurance
	Sigurime Shendetesore	2,240	3,088	3,983	4,868	5,794	Health insurance
7	Shpenzime per Buxhetin Lokal	3,776	6,105	8,222	10,469	12,723	Local budget expenditure
8	Shpenzime te tjera	2,608	3,707	4,831	5,950	7,062	Other expenditures
	Pagesa e Papunesise	193	260	344	425	499	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	3,448	4,486	5,524	6,563	Social assistance
	Kompensim per ish te perndjekurit politike						Compensation for ex political prisoners
	kompensim per energjin elektrike						Compensation for electric power
9	Kompensim ne vlere i pronareve						Property Compensation
II.	Fondi Rezerve						Reserve fund/contingency
	Gerdecin nga te ardhurat						
III.	Shpenzime Kapitale	5,066	10,262	16,984	28,016	34,744	Capital expenditures
	Financimi Brendshem nga I cili:	4,345	5,882	8,262	11,307	13,648	Domestically financing
	<i>Rruga Durres - Kukes</i>	1,979	1,979	1,979	1,979	1,980	
	Financimi Huaj nga e cila:	721	4,380	8,722	16,709	21,096	Foreign financed
	<i>Rruga Durres - Kukes</i>		2,935	6,331	13,397	13,398	
	Rindertimi I Gerdecit TS	898	1,346	1,517	2,227		
	Kthimi i huase se KESH-it						
	DEFICITI	10,496	9,341	5,921	-2,437	-5,588	Cash balance
	FINANCIMI DEFIÇITIT	-10,496	-9,341	-5,921	2,437	5,588	Financing (Cash)
	Brendshem	-10,589	-9,877	-7,225	1,307	3,834	Domestic
	Te ardhura nga privatizimi	121	198	298	400	686	Privatization receipts
	Hua-marje e brendshme	5,450	6,100	7,563	11,517	8,683	Domestic borrowing
	Huadhenie	-1,000	-1,000	-1,000	-1,000	-2,827	
	Te tjera nga te cilat:	-16,160	-15,175	-14,085	-9,609	-2,708	Other
	Depozite e Qeverise ne Banken e Shqiperise	-13,118	-13,580	-12,790	-9,279	-1,190	
	Depozite e Sig.Shoqerore dhe Shendetesore	-740	-1,070	-683	-227	-1,657	
	Mjete ne ruajtje nga te cilat:	37	32	123	255	280	
	TSA		11	11	11	11	
	Principali i nenhuase	65	69	140	142	200	
	Detyrim ndaj ISSH	-38	-77	-39	-43	-33	
	Te tjera (detyrime te perkohshme)	-2,365	-549	-836	-458	-308	
I	Huaj	93	536	1,303	1,130	1,753	Foreign
	Hua afatgjate(e marre)	794	1,070	1,834	2,591	3,392	Long-term Loan(Drawings)
	Mbeshtetje buxhetore						Budget Support
	Ndryshimi i gjendjes se arkesh*	-178	35	38	145	139	Chang. of stat. Account
	Ripagesat	-523	-569	-569	-1,606	-1,778	Repayments
	KAPITULI KRYESORE						Main indicators
	Financimi i Brendshem i Deficitit	-10,589	-9,877	-7,225	1,307	3,834	Domestically financed deficit
	Deficiti Pergjithshem	10,496	9,341	5,921	-2,437	-5,588	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-5,509	-7,221	-9,731	-12,579	-15,038	Soc.& health insur.contr.-outlays

* Përfshijon ndryshimin ne Depozites se Financimeve te Huaj
 * Stands for the change in Foreign Financing Deposit