

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

ne million leke (in million of leks)

Te dhena progresive (Progressive data)

Progressive (progressive)

Nr.		Mars	Prill	Maj	Qer	Korr	Gusht	
	E M E R T I M I	Mar	April	May	June	July	Aug	ITEM
	TOTALI TE ARDHURAVE	63,594	87,807	111,542	134,889	161,135	184,974	TOTAL REVENUE
I.	Te ardhura nga ndihmat	41	250	466	521	623	705	Grants
II.	Te ardhura tatimore	60,420	82,618	103,004	123,998	147,274	170,175	Tax Revenue
II.1	Nga Tatimet dhe Doganat	46,867	62,853	79,253	96,093	113,410	131,902	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	24,021	32,423	40,714	49,745	59,085	68,206	V.A. T
2	Tatimi mbi Fitimin	6,052	7,305	8,646	9,839	10,876	12,282	Profit Tax
3	Akcizat	6,518	9,070	12,044	14,940	17,737	21,804	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	6,563	8,332	9,996	12,349	14,258	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	4,656	5,966	7,309	8,410	9,696	National Taxes and others
6	Taksa Doganore	2,059	2,835	3,550	4,264	4,953	5,657	Customs Duties
II.2	Te ardhura nga Puahteti Lokal	2,422	4,345	4,858	5,462	7,106	7,729	Revenues from Local Gov.
1	Tatimi mbi Pasurine	338	540	620	1099	1004	1107	Property Tax
3	Tatimi mbi Biznesin e vogel	745	1,185	1,289	1,412	1,816	1,871	Small Business Tax
5	Taksa Lokale	1,339	2,620	2,949	2,951	4,287	4,751	Local Taxes
II.3	Te ardh. Buxh. Pavarur	11,131	15,420	18,893	22,443	26,758	30,545	Social ins. contributions
1	Sigurimi Shoqoror	9,930	13,776	16,875	20,048	23,918	27,345	Social Insurance
2	Sigurimi Shendetesor	1,201	1,644	2,018	2,395	2,841	3,200	Health insurance
III.	Te ardhura Jotatimore	3,133	4,939	8,072	10,371	13,238	14,094	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,500	1,500	1,500	1,500	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	2,539	3,772	4,661	5,513	5,879	6,502	Income of budgetary institutions
	Gerdecin	34	463	470	475	484	486	
3	Interesa	38	82	122	197	316	326	Interest
4	Dividenti	19	19	508	1,695	3,885	3,908	Divident
	<i>nga e cila: Albtelekomi</i>							<i>nga e cila: Albtelekomi</i>
5	Gjoha dhe sekuestrime	409	583	758	914	1,056	1,217	Fines
6	Te tjera	128	483	523	551	602	642	Other/not allocated
	TOTALI I SHPENZIMEVE	53,098	78,466	105,621	137,320	166,722	193,952	TOTAL EXPENDITURE
I.	Shpenzime Korrente	48,032	67,306	87,291	107,787	129,752	149,853	Current Expenditures
1	Personeli**	14,172	19,631	24,700	29,991	35,646	40,990	Personnel expenditures
	Paga	11,730	16,307	20,546	24,946	29,743	34,227	Wages
	Kontributi per Sigurime Shoqerore	2,442	3,324	4,154	5,045	5,904	6,763	Social insurance contributions
	Politika te reja pagash							
2	Interesat	6,926	9,190	12,359	15,021	18,758	21,065	Interest
	Te Brendshme	6,578	8,714	11,304	13,636	17,308	19,383	Domestic
	Te Huaja	348	476	1,055	1,385	1,451	1,682	Foreign
3	Shpenzime Operative Mirembajtje	3,703	5,744	7,856	10,451	12,804	14,611	Operational & Maintenance
	<i>Nga e cila: Financim i Huaj</i>							
4	Subveclonet	207	287	700	884	961	1,388	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	48,759	Social insurance outlays
	Sigurime Shoqerore	14,400	19,554	24,641	30,154	36,002	42,098	Social insurance
	Sigurime Shendetore	2,240	3,088	3,983	4,868	5,794	6,661	Health insurance
7	Shpenzime per Buxhetin Lokal	3,776	6,105	8,222	10,469	12,723	14,815	Local budget expenditure
8	Shpenzime te tjera	2,608	3,707	4,831	5,950	7,062	8,225	Other expenditures
	Pagesa e Papunesiae	193	260	344	425	499	567	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	3,448	4,486	5,524	6,563	7,658	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
	Gerdecit nga te ardhurat							
III.	Shpenzime Kapitale	5,066	10,262	16,984	28,016	34,744	41,814	Capital expenditures
	Financimi Brendshem nga I cili:	4,345	5,882	8,262	11,307	13,648	16,637	Domestically financing
	<i>Rruga Dures - Kukes</i>	1,979	1,979	1,979	1,979	1,980	1,979	
	Financimi Huaj nga e cila:	721	4,380	8,722	16,709	21,096	25,177	Foreign financed
	<i>Rruga Dures - Kukes</i>	2,935	6,331	13,397	13,398		20,632	
	Rindertimi i Gerdecit TS		898	1,346	1,517	2,227	2,284	
	Kthimi i huase se KESH-it							
	DEFICITI	10,496	9,341	5,921	-2,431	-5,588	-8,978	Cash balance
	FINANCIMI DEFICITIT	-10,496	-9,341	-5,921	2,431	5,588	8,978	Financing (Cash)
	Brendshem	-10,589	-9,877	-7,225	-8,464	-5,931	-9,419	Domestic
	Te ardhura nga privatizimi	121	198	298	400	686	740	Privatization receipts
	Hua-marrije e brendshme	5,450	6,100	7,563	11,517	8,683	12,132	Domestic borrowing
	Huadhenie		-1,000	-1,000	-1,000	-2,827	-2,827	
	Te tjera nga te cilat:	-16,160	-15,175	-14,085	-19,381	-12,473	-19,463	Other
	Depozite e Qeverise ne Banken e Shqiperise	-13,118	-13,580	-12,790	-19,044	-10,955	-18,842	
	Depozite e Sig.Shoqerore dhe Shendetesore	-740	-1,070	-683	-227	-1,657	-968	
	Mjete ne ruajtje nga te cilat:	37	32	123	255	280	149	
	TSA		11	11	11	11	13	
	Principali i nenhuase	65	69	140	142	200	200	
	Detyrim ndaj ISSH	-38	-77	-39	-43	-33	-86	
	Te tjera (detyrime te perkohshme)	-2,365	-549	-836	-464	-308	84	
I	Huaj	93	536	1,303	10,896	11,519	18,396	Foreign
	Hua afatgjate(e marre) nga e cila:	794	1,070	1,834	12,357	13,157	19,693	Long-term Loan(Drawings)
	<i>Alpha Bank</i>				9,766	9,766	15,829	
	Mbeshtetje buxhetore							Budget Support
	Ndryshimi i gjendjes se arkesh*	-178	35	38	145	139	609	Chang. of stat. Account
	Ripagesat	-523	-569	-569	-1,606	-1,778	-1,905	Repayments
	KAPITUT KRYESORE							Main indicators
	Financimi i Brendshem i Deficitit	-10,589	-9,877	-7,225	-8,464	-5,931	-9,419	Domestically financed deficit
	Deficiti Pergjithshem	10,496	9,341	5,921	-2,431	-5,588	-8,978	Overall Balance
	Te ardh. - Shpen. nga Sig. Shoq. dhe Shend.	-5,509	-7,221	-9,731	-12,579	-15,038	-18,214	Soc.& health insur.contr.-outlays

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaj

* Stands for the change in Foreign Financing Deposits