

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.	E M E R T I M I	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Plan 9-mujor	Diferenca	% realizimit	Plani vjetor	%	ITEM
		Mar	April	May	June	July	Aug	Sept		Fakt-Plan		suplementar		
	TOTALI TE ARDHURAVE	63,594	87,807	111,542	134,889	161,135	184,974	208,922	212,921	-3,999	98.12%	303,783	68.77%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	41	250	466	521	623	705	721	1,909	-1,188	37.79%	4,670	15.45%	Grants
II.	Te ardhura tatimore	60,420	82,618	103,004	123,998	147,274	170,124	192,617	196,123	-3,506	98.21%	276,352	69.70%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	46,867	62,853	79,253	96,093	113,410	131,902	149,942	150,771	-829	99.45%	209,711	71.50%	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	76,675	1,323	101.73%	104,903	74.35%	V.A. T
2	Tatimi mbi Fitimin	6,052	7,305	8,646	9,839	10,876	12,282	13,474	13,769	-295	97.86%	18,420	73.15%	Profit Tax
3	Akcizat	6,518	9,070	12,044	14,940	17,737	21,804	24,880	26,333	-1,453	94.48%	37,493	66.36%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	4,817	6,563	8,332	9,996	12,349	14,258	16,259	15,726	533	103.39%	23,272	69.86%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	3,400	4,656	5,966	7,309	8,410	9,696	10,990	11,609	-619	94.67%	16,212	67.79%	National Taxes and others
6	Taksa Doganore	2,059	2,835	3,550	4,264	4,953	5,657	6,340	6,659	-319	95.20%	9,411	67.36%	Customs Duties
II.2	Te ardhura nga Pushteti Lokal	2,422	4,345	4,858	5,462	7,106	7,740	8,399	9,631	-1,232	87.21%	15,582	53.90%	Revenues from Local Gov.
1	Tatimi mbi Pasurine	338	540	620	1,099	1,004	1,107	1,293	1,972	-679	65.56%	3,136	41.23%	Property Tax
2	Tatimi mbi Biznesin e vogel	745	1,185	1,289	1,412	1,816	1,871	1,985	2,187	-202	90.75%	2,959	67.08%	Small Business Tax
5	Taksa Lokale	1,339	2,620	2,949	2,951	4,287	4,762	5,121	5,472	-351	93.59%	9,487	53.98%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	11,131	15,420	18,893	22,443	26,758	30,482	34,277	35,720	-1,443	95.96%	51,059	67.13%	Social ins. contributions
1	Sigurimi Shoqeror	9,930	13,776	16,875	20,048	23,918	27,282	30,676	31,994	-1,318	95.88%	45,836	66.93%	Social Insurance
2	Sigurimi Shendetesor	1,201	1,644	2,018	2,395	2,841	3,200	3,600	3,726	-126	96.63%	5,223	68.47%	Health insurance
III.	Te ardhura Jotatimore	3,133	4,939	8,072	10,371	13,238	14,146	15,584	14,889	695	104.67%	22,761	68.47%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,500	1,500	1,500	1,500	1,500	2,931	-1,431	51.18%	5,500	27.27%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : Gerdectin	2,539	3,772	4,661	5,513	5,879	6,502	7,145	7,299	-154	97.89%	10,000	71.45%	Income of budgetary institutions
3	Interesa	34	463	470	475	484	486	486	480	6	101.25%	480	101.25%	Interest
4	Dividenti	38	82	122	197	316	326	393		393				Divident
5	Gjoha dhe sekuestrime	19	19	508	1,695	3,885	3,908	4,462	2,482	1,980	179.78%	5,043	88.48%	Fines
6	Te tjera	409	583	758	914	1,056	1,269	1,425		1,425				Other/not allocated
		128	483	523	551	602	642	658	1,697	-1,039	38.79%	1,738	37.88%	
	TOTALI I SHPENZIMEVE	53,098	78,466	105,621	137,320	166,722	193,878	217,374	231,683	-14,309	93.82%	360,208	60.35%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	48,032	67,306	87,291	107,787	129,752	149,778	169,539	175,794	-6,255	96.44%	257,889	65.74%	Current Expenditures
1	Personeli**	14,172	19,631	24,700	29,991	35,646	40,912	46,344	47,386	-1,042	97.80%	67,959	68.19%	Personnel expenditures
	Paga	11,730	16,307	20,546	24,946	29,743	34,147	38,662	39,641	-979	97.53%	57,097	67.71%	Wages
	Kontributi per Sigurime Shoqerore	2,442	3,324	4,154	5,045	5,904	6,765	7,682	7,745	-63	99.19%	10,861	70.73%	Social insurance contributions
	Politika te reja pagash													
2	Interesat	6,926	9,190	12,359	15,021	18,758	21,065	22,994	23,634	-640	97.29%	32,580	70.58%	Interest
	Te Brendshme	6,578	8,714	11,304	13,636	17,308	19,383	21,177	21,482	-305	98.58%	28,700	73.79%	Domestic
	Te Huaja	348	476	1,055	1,385	1,451	1,682	1,818	2,152	-334	84.47%	3,880	46.85%	Foreign
3	Shpenzime Operative Mirembajtje	3,703	5,744	7,856	10,451	12,804	14,615	16,624	18,024	-1,400	92.24%	28,643	58.04%	Operational & Maintenance
	Nga e cila: Financim i Huaj								75	-75	0.00%	225	0.00%	
4	Subvecionet	207	287	700	884	961	1,388	1,506	1,398	108	107.72%	1,966	76.60%	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	55,423	55,698	-275	99.51%	78,673	70.45%	Social insurance outlays
	Sigurime Shoqerore	14,400	19,554	24,641	30,154	36,002	42,098	47,917	48,034	-117	99.76%	67,513	70.97%	Social insurance
	Sigurime Shendetesore	2,240	3,088	3,983	4,868	5,794	6,661	7,506	7,664	-158	97.94%	11,160	67.26%	Health insurance
7	Shpenzime per Buxhetin Lokal	3,776	6,108	8,222	10,469	12,723	14,812	17,196	19,360	-2,164	88.82%	31,646	54.34%	Local budget expenditure
8	Shpenzime te tjera	2,608	3,707	4,831	5,950	7,062	8,227	9,452	9,614	-162	98.31%	15,442	61.21%	Other expenditures
	Pagesa e Papunesise	193	260	344	425	499	567	633	671	-38	94.27%	1,000	63.25%	Unemployment insurance benefits
	Ndihma Ekonomike	2,415	3,448	4,486	5,524	6,563	7,660	8,819	8,243	576	106.99%	12,042	73.24%	Social assistance
	Kompensim per ish te perndjekurit politike								300	-300	0.00%	1,000	0.00%	Compensation for ex political prisoners
	kompensim per energjin elektrike								400	-400	0.00%	1,400	0.00%	Compensation for electric power
9	Kompensim ne vlerë i pronareve								200	-200	0.00%	500	0.00%	Property Compensation
II.	Fondi Rezerve								1,060	-1,060	0.00%	9,900	0.00%	Reserve fund/contingency
	Gerdecin nga te ardhurat								480					
III.	Shpenzime Kapitale	5,066	10,262	16,984	28,016	34,744	41,816	45,507	54,829	-9,322	83.00%	94,419	48.20%	Capital expenditures
	Financimi Brendshem nga i cili:	4,345	5,882	8,262	11,307	13,648	16,639	19,433	25,674	-6,241	75.69%	48,848	39.78%	Domestically financing
	Rruga Durres - Kukes	1,979	1,979	1,979	1,979	1,980	1,979	1,979		1,979				
	Financimi Huaj nga i cila:	721	4,380	8,722	16,709	21,096	25,177	26,074	29,155	-3,081	89.43%	45,571	57.22%	Foreign financed
	Rruga Durres - Kukes		2,935	6,331	13,397	13,398	20,632	20,632		20,632				
	Rindertimi i Gerdectit TS		898	1,346	1,517	2,227	2,284	2,328		2,328		480	485.04%	
	Kthimi i huase se KESH-it									0		-2,000	0.00%	
	DEFICITI	-10,496	9,341	5,921	-2,431	-5,588	-8,904	-8,452	-18,762	10,310	45.05%	-56,425	14.98%	Cash balance
	FINANCIMI DEFICITIT	-10,496	-9,341	-5,921	2,431	5,588	8,904	8,452	18,762	-10,310	45.05%	56,425	14.98%	Financing (Cash)
	Brendshem	-10,589	-9,877	-7,225	-8,464	-5,931	-9,493	-10,256	-5,908	-4,348	173.59%	21,099	-48.61%	Domestic
	Te ardhura nga privatizimi	121	198	298	400	686	740	832	1,506	-674	55.22%	4,140	20.09%	Privatization receipts
	Hua-marreje e brendshme	5,450	6,100	7,563	11,517	8,683	12,132	13,396	-7,414	20,810	-180.69%	16,959	78.99%	Domestic borrowing
	Huadhenie		-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	-21,656						Other
	Depozite e Qeverise ne Banken e Shqiperise	-13,118	-13,580	-12,790	-19,044	-10,955	-18,842	-20,661						
	Depozite e Sig.Shoqerore dhe Shendetesore	-740	-1,070	-683	-227	-1,657	-968	-1,248						
	Mjete ne ruajje nga te cilat:	37	32	123	255	280	149	489						
	TSA		11	11	11	11	13	13						
	Principali i nenhuase	65	69	140	142	200	200	200						
	Detyrim ndaj ISSH	-38	-77	-39	-43	-33	-86	-68						
	Te tjera (detyrime te perkohshme)	-2,365	-549	-836	-464	-308	10	-368						
I	Huaj	93	536	1,303	10,896	11,519	18,396	18,708	24,670	-5,962	75.83%	35,326	52.96%	Foreign
	Hua afatgjate(e marre) nga e cila:	794	1,070	1,834	12,357	13,157	19,693	20,830	27,321	-6,491	76.24%	41,126	50.65%	Long-term Loan(Drawings)
	Alpha Bank				9,766	9,766	15,829	15,829		15,829				
	Mbeshtetje buxhetore													Budget Support
	Ndryshimi i gjendjes se arkesh*	-178	35	38	145	139	609	506		506				Chang. of stat. Account
	Ripagesat	-523	-569	-569	-1,606	-1,778	-1,905	-2,628	-2,650	22	99.17%	-5,800	45.31%	Repayments
	KAPITUJUT KRYESORE													Main indicators
	Financimi i Brend													