

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2009
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2009)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Progresive (progressive)

Nr.	EMERTIMI	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Nent	Dhjet	Plani me	Diferenca	% realizimit	ITEM
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	ndryshime	Fakt-Plan	Fakt/Plan	
	TOTALI TE ARDHURAVE	22,966	43,990	67,506	95,352	120,397	145,138	169,763	194,709	220,820	245,269	268,031	298,981	319,893	-20,912	93.46%	TOTAL REVENUE
I.	Te ardhura nga ndihmat	0	55	231	576	623	1,196	1,196	1,708	2,121	2,156	2,517	4,430	6,313	-1,883	70.17%	Grants
II.1	Te ardhura tatimore	21,623	41,138	63,801	87,820	109,719	131,798	156,160	178,777	202,571	225,663	245,962	270,830	288,058	-17,228	94.02%	Tax Revenue
III.1	Nga Tatimet dhe Doganat	15,552	30,516	47,820	64,687	81,825	99,514	118,254	136,571	155,782	173,257	189,742	208,870	219,445	-10,575	95.18%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	8,231	16,543	24,440	33,352	42,422	52,126	61,739	71,136	81,200	90,653	99,893	110,062	112,657	-2,595	97.70%	V.A. T
2	Tatimi mbi Fitimin	1,051	2,394	5,498	6,720	8,171	9,127	10,357	11,497	12,777	14,346	15,797	17,149	17,559	-410	97.67%	Profit Tax
3	Alkizati	2,305	4,341	6,896	9,194	12,236	14,396	18,244	22,507	25,946	28,544	30,538	33,504	36,571	-3,067	91.61%	Excise Tax
4	Tatimi mbi te Ardhurat Personale	2,391	4,016	6,069	8,586	10,455	13,700	16,141	18,121	20,256	22,270	24,222	26,820	29,611	-2,791	90.58%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	1,151	2,230	3,257	4,553	5,571	6,598	7,573	8,423	9,918	11,055	12,184	13,405	15,210	-1,805	88.13%	National Taxes and others
6	Taksa Doganore	423	991	1,662	2,282	2,970	3,567	4,201	4,887	5,686	6,390	7,107	7,929	7,837	92	101.17%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,083	1,718	3,011	5,217	6,102	6,885	8,045	8,600	9,499	10,433	11,106	12,149	18,412	-6,263	65.98%	Revenues from Local Gov.
1	Takse mbi Pasurine	86	170	453	708	796	841	967	1,088	1,219	1,325	1,398	1,509	3,734	-2,225	40.42%	Property Tax
2	Takse mbi Biznesin e vogel	328	524	826	1,449	1,422	1,476	1,782	1,806	1,889	2,214	2,349	2,486	3,564	-1,078	69.76%	Small Business Tax
3	Taksa Lokale	669	1,023	1,732	3,060	3,884	4,568	5,297	5,706	6,391	6,893	7,359	8,154	11,114	-2,960	73.36%	Local Taxes
II.3	Te ardh. Buxh. Pavarur	4,988	8,905	12,971	17,916	21,791	25,396	29,861	33,607	37,289	41,973	45,114	49,812	50,201	-389	99.22%	Social ins. contributions
1	Sigurimi Shoqeror	4,482	7,997	11,870	16,097	19,473	22,682	26,762	30,068	33,372	37,402	40,021	44,344	44,322	22	100.05%	Social Insurance
2	Sigurimi Shendetosor	505	908	1,100	1,819	2,318	2,714	3,098	3,539	3,917	4,571	5,092	5,467	5,879	-412	93.00%	Health insurance
III.	Te ardhura Jotatimore	1,343	2,797	3,474	6,956	10,056	12,146	12,407	14,224	16,127	17,449	19,552	23,720	25,522	-1,802	92.94%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	1,241	2,241	2,241	2,241	2,241	2,241	3,741	3,741	3,741	6,241	5,700	541	109.49%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore nga te cilat : Aluzani	898	1,875	640	3,291	5,042	6,523	6,365	7,788	7,517	8,217	8,652	9,338	11,857	-2,519	78.76%	Income of budgetary institutions
3	Dividenti	64	329	612	765	864	997	1,117	1,186	1,451	2,082	3,468	374	165	209	226.78%	Divident
4	Tarifat sherbimeve	346	487	851	1,388	1,617	2,074	2,347	2,651	3,007	3,409	3,692	4,183	3,800	383	110.08%	Services fees
5	Te tjera	35	105	130	272	293	312	337	359	411			3,584	4,000	-416	89.60%	Others and Interests
	TOTALI I SHPENZIMEVE	21,711	47,910	76,042	107,447	140,886	178,243	211,376	242,516	269,862	295,182	332,649	379,863	401,512	-21,649	94.61%	TOTAL EXPENDITURE
I.	SHPENZIME KORRENTE	17,337	37,300	57,842	80,177	103,916	129,606	154,765	177,328	199,253	221,746	247,682	283,897	295,966	-12,069	95.92%	Current Expenditures
1	Personelit**	4,971	9,087	14,075	19,298	24,299	29,611	35,371	40,234	45,441	50,642	55,934	62,359	65,149	-2,790	95.72%	Personnel expenditures
	Paga	4,053	7,473	11,619	16,005	20,188	24,720	29,762	33,955	38,252	42,945	47,783	53,272	55,652	-2,380	95.72%	Wages
	Kontributi per Sigurime Shoqerore	918	1,614	2,456	3,293	4,111	4,891	5,609	6,279	7,189	7,696	8,151	9,087	9,497	-410	95.68%	Social insurance contributions
2	Interesat	3,454	6,668	8,434	10,803	13,816	17,423	21,030	23,803	25,631	27,911	32,345	36,301	36,426	-125	99.66%	Interest
	Te Brendshme	3,272	5,958	7,639	9,729	12,264	15,389	18,875	21,308	23,059	25,050	27,787	31,408	31,420	-12	99.96%	Domestic
	Te Huaja	182	710	795	1,074	1,552	2,034	2,155	2,496	2,571	2,861	4,558	4,893	5,006	-113	97.75%	Foreign
3	SHPENZIME OPERATIVE MIREMBAJTJE	-182	2,802	5,348	7,982	10,793	13,931	16,952	18,726	20,637	23,216	26,244	32,058	34,659	-2,601	92.50%	Operational & Maintenance
4	Subvencionet	117	396	474	608	1,069	1,184	1,306	1,422	1,541	1,761	1,833	2,004	2,026	-22	98.93%	Subsidies
	SHPENZIME PER SIG.SOCIALE	5,941	13,489	20,997	28,711	36,616	44,939	53,514	62,378	70,635	78,740	86,775	96,725	98,866	-2,141	97.83%	Social insurance outlays
	Sigurime Shoqerore	5,220	10,504	16,024	21,854	27,971	34,667	41,106	47,858	54,218	60,289	66,174	73,744	74,655	-911	98.78%	Social insurance
	Sigurime Shendetosore	721	2,986	4,973	6,857	8,644	10,272	12,408	14,520	16,417	18,450	20,601	22,980	24,211	-1,231	94.92%	Health insurance
6	SHPENZIME PER BUXHETIN VENDOR	1,091	2,913	5,264	8,159	11,402	15,083	17,932	20,786	23,615	26,416	29,276	33,582	36,833	-3,253	91.17%	Local budget expenditure
7	SHPENZIME TE TJERA	1,945	1,945	3,250	4,616	5,922	7,436	8,660	9,979	11,243	12,550	14,764	19,129	20,257	-1,128	94.43%	Other expenditures
	Pagesa e Papunesise	120	120	195	262	363	397	482	539	620	705	785	868	877	-9	99.00%	Unemployment insurance benefits
	Ndihma Ekonomike	1,825	1,825	3,054	4,354	5,559	7,039	8,178	9,441	10,623	11,846	13,480	16,061	16,210	-149	99.08%	Social assistance
	Kompensim per ish te perndjekurit politike	0										500	2,200	3,170	-970	69.40%	Compensation for ex political prisoners
8	Kompensim ne vlere i pronareve									511	511	511	1,739	1,747	-8	99.52%	Property Compensation
	Fondi Rezerve Kontigjenca													136	-136	0.00%	Reserve fund/contingency
III	SHPENZIME KAPITALE	4,373	10,610	18,201	27,186	36,885	48,552	56,527	65,103	70,525	73,351	84,883	95,881	105,310	-9,429	91.05%	Capital expenditures
	Financimi Brendshem nga I cili:	4,080	9,972	16,390	23,886	32,853	40,796	48,123	55,424	57,694	60,104	69,396	75,600	82,696	-7,096	91.42%	Domestically financing
	Rruga Durres - Kukes	3,890	7,915	11,674	15,677	21,037	24,637	28,241	33,052	33,052	33,052	38,553	38,553		38,553		Road's project: Durres - Kukes
	Financimi Huaj	294	638	1,811	3,300	4,032	7,757	8,404	9,679	12,831	13,248	15,487	20,281	22,614	-2,333	89.68%	Foreign financed
IV	Rinderimi i Gerdecit TSA				84	84	85	85	85	85	85	85	85	99	-14	85.45%	Capital Transfers
	DEFICITI	1,255	-3,920	-8,536	-12,094	-20,488	-33,106	-41,613	-47,806	-49,042	-49,913	-64,619	-80,883	-81,620	737	99.10%	Cash balance
	FINANCIMI DEFICITIT	-1,255	3,920	8,536	12,094	20,488	33,106	41,613	47,806	49,042	49,913	64,619	80,883	81,620	-737	99.10%	Financing (Cash)
	Brendshem	-1,236	3,945	7,713	10,333	18,511	29,346	37,536	43,273	41,703	42,829	56,117	70,701	71,119	-418	99.41%	Domestic
	Te ardhura nga privatizimi	7,254	7,303	7,313	12,868	12,928	18,267	19,390	20,343	20,423	20,510	25,130	25,138	27,794	-2,656	90.44%	Privatization receipts
	Hua-marrije e brendshme nga e cila	-5,053	-6,575	-3,086	440	15,158	17,214	26,622	27,688	29,246	35,006	38,946	43,339	43,325	14	100.03%	Domestic borrowing
	Kredi nga e cila:																Borrowing from which:
	Alfa		-3,000	4,000	4,000	9,244	9,244	21,672	21,672	21,672	21,672	21,672	21,672	21,672	21,672	21,672	Alpha
	Direkte nga BSH		-3,000	4,000	4,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	Direct Loan from BSA
	Te tjera nga te cilat:	-3,438	-3,216	3,485	-2,974	-9,575	-6,142	-8,483	-4,767	-7,966	-12,688	-7,959	2,224	2,224	2,224	2,224	Other from which:
	Depozite e Qeverise ne Banken e Shqiperise	-1,051	1,535	-966	-2,037	-6,557	-8,038	-12,190	-4,989	-8,442	-12,915	-10,602	-636		-636		Change in Balance of TSA
	Depozite e Sig.Shoqerore dhe Shendetosore	-1,664	-1,436	666	-1,133	-1,857	-1,440	-323	269	378	-286	-623	-844		-844		Change in Balance of S&HII's Bank Account
	Mjete ne ruajtje	-79	-214	-59	-9	69	157	440	493	536	538	436					