

2012



*100 Vjet Pavarësi*



REPUBLIKA E SHQIPËRISË  
MINISTRIA E FINANCAVE

# TREGUESIT FISKAL

*Janar – Korrik, 2012*

## TABELA E PËRMBAJTJES

|  |    |
|--|----|
| TREGUESIT FISKAL SIPAS BUXHETIT TE KONSOLIDUAR JANAR – KORRIK 2012.....                        | 3  |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR KORRIK 2012 .....                               | 4  |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR (7MUJOR NË VITE) .....                          | 5  |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR (7MUJOR NË VITE, % E RRITJES) .....             | 6  |
| TREGUESIT FISKALË SIPAS BUXHETIT TE KONSOLIDUAR (MUAJI KORRIK NË VITE).....                    | 7  |
| TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (MUAJI KORRIK NË VITE, % E RRITJES ) .....     | 8  |
| TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011 (PROGRESIV PËR CDO MUAJ).....             | 9  |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (PROGRESIV PËR CDO MUAJ).....              | 10 |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (PROGRESIV PËR CDO MUAJ, % E RRITJES)..... | 11 |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2011 (DISKRET PËR CDO MUAJ).....                | 12 |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (DISKRET PËR CDO MUAJ).....                | 13 |
| TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (DISKRET PËR CDO MUAJ, % E RRITJES).....   | 14 |
| TË ARDHURAT ME EFEKT NË QËNDRUESHMËRINË E BUXHETIT.....  | 15 |
| TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E DOGANAVE (DPD) (MUJORE) .....                       | 16 |
| TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E TATIMEVE (DPT) (MUJORE ) .....                      | 17 |
| TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E DOGANAVE (PROGRESIVE ) .....                        | 18 |
| TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E TATIMEVE (PROGRESIVE ) .....                        | 19 |
| TË ARDHURAT TATIMORE NGA DPT DHE DPD (MUJORE).....   | 20 |
| TË ARDHURAT NGA DPT DHE DPD (PROGRESIVE).....  | 21 |
| TË ARDHURAT NGA DPD DHE DPT JANAR – KORRIK 2012 .....  | 22 |
| TE ARDHURAT NGA DPD DHE DPT KORRIK 2012.....   | 22 |
| ECURIA E TVSH NË TERMA BRUTO DHE NETO .....  | 23 |

# TREGUESIT FISKAL SIPAS BUXHETIT TE KONSOLIDUAR JANAR - KORRIK 2012

Te dhena progresive (ne milion Leke)

| Nr.  | E M E R T I M I  | Fakt           | Plan           | Fakt           | Diferenca              |                         | Diferenca              |                         |
|------|--|----------------|----------------|----------------|------------------------|-------------------------|------------------------|-------------------------|
|      |  | 2011           | 2012           | 2012           | Fakt 2012<br>Plan 2012 | % kundrejt<br>Plan 2012 | Fakt 2012<br>Fakt 2011 | % kundrejt<br>Fakt 2011 |
|      | <b>TOTALI TE ARDHURAVE</b>                             | <b>182,701</b> | <b>200,735</b> | <b>189,926</b> | <b>-10,809</b>         | <b>-5.4%</b>            | <b>7,225</b>           | <b>4.0%</b>             |
| I.   | Te ardhura nga ndihmat                                 | 1,357          | 5,381          | 1,621          | -3,760                 | -69.9%                  | 264                    | 19.5%                   |
| II.  | Te ardhura tatimore                                    | 168,864        | 183,501        | 173,059        | -10,442                | -5.7%                   | 4,195                  | 2.5%                    |
| II.1 | Nga Tatimet dhe Doganat                                | 128,379        | 139,868        | 131,393        | -8,475                 | -6.1%                   | 3,014                  | 2.3%                    |
| 1    | Tatimi mbi Vleren e Shtuar                             | 63,570         | 70,165         | 64,567         | -5,598                 | -8.0%                   | 997                    | 1.6%                    |
| 2    | Tatimi mbi Fitimin                                     | 12,549         | 13,390         | 9,867          | -3,523                 | -26.3%                  | -2,682                 | -21.4%                  |
| 3    | Akcizat  | 21,023         | 23,027         | 21,113         | -1,914                 | -8.3%                   | 90                     | 0.4%                    |
| 4    | Tatimi mbi te Ardhurat Personale                       | 16,215         | 16,750         | 15,788         | -962                   | -5.7%                   | -427                   | -2.6%                   |
| 5    | Taksa Nacionale dhe te tjera                           | 11,135         | 12,697         | 16,615         | 3,918                  | 30.9%                   | 5,480                  | 49.2%                   |
| 6    | Taksa Doganore   | 3,887          | 3,838          | 3,443          | -395                   | -10.3%                  | -444                   | -11.4%                  |
| II.2 | Te ardhura nga Pushteti Vendor                         | 7,438          | 9,315          | 7,469          | -1,846                 | -19.8%                  | 31                     | 0.4%                    |
| 1    | Takse mbi Pasurine(ndertesat)                          | 1,147          | 1,325          | 1,812          | 487                    | 36.8%                   | 665                    | 58.0%                   |
| 2    | Takse mbi Biznesin e vogel                             | 2,023          | 2,032          | 1,502          | -530                   | -26.1%                  | -521                   | -25.8%                  |
| 3    | Taksa Lokale   | 4,268          | 5,958          | 4,155          | -1,803                 | -30.3%                  | -113                   | -2.6%                   |
| II.3 | Te ardhura nga fondet speciale                         | 33,047         | 34,318         | 34,197         | -121                   | -0.4%                   | 1,150                  | 3.5%                    |
| 1    | Sigurimi Shoqeror                                      | 28,597         | 29,545         | 29,171         | -374                   | -1.3%                   | 574                    | 2.0%                    |
| 2    | Sigurimi Shendetosor                                   | 3,407          | 3,898          | 4,204          | 306                    | 7.9%                    | 797                    | 23.4%                   |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | 1,043          | 875            | 822            | -53                    | -6.1%                   | -221                   | -21.2%                  |
| III. | Te ardhura Jotatimore                                  | 12,480         | 11,853         | 15,246         | 3,393                  | 28.6%                   | 2,766                  | 22.2%                   |
| 1    | Tran.Fitimi nga Banka e Shqiperise                     | 3,810          | 1,848          | 3,143          | 1,295                  | 70.1%                   | -667                   | -17.5%                  |
| 2    | Te ardhura nga Inst.Buxhetore                          | 5,083          | 7,962          | 5,076          | -2,886                 | -36.2%                  | -7                     | -0.1%                   |
| 3    | Dividenti  | 541            | 436            | 130            | -306                   | -70.2%                  | -411                   | -76.0%                  |
| 4    | Tarifat sherbimeve                                     | 2,037          | 1,387          | 2,652          | 1,265                  | 91.2%                   | 615                    | 30.2%                   |
| 5    | Te tjera   | 1,009          | 221            | 4,245          | 4,024                  | 1823.7%                 | 3,236                  | 320.7%                  |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | <b>213,465</b> | <b>211,619</b> | <b>210,970</b> | <b>-649</b>            | <b>-0.3%</b>            | <b>-2,495</b>          | <b>-1.2%</b>            |
| I.   | Shpenzime Korrente                                     | 174,951        | 175,645        | 177,060        | 1,415                  | 0.8%                    | 2,109                  | 1.2%                    |
| I.1  | Personeli  | 38,757         | 39,533         | 39,607         | 74                     | 0.2%                    | 850                    | 2.2%                    |
| 1    | Paga   | 33,533         | 33,923         | 34,256         | 333                    | 1.0%                    | 723                    | 2.2%                    |
| 2    | Kontributi per Sigurime Shoqerore                      | 5,224          | 5,410          | 5,351          | -59                    | -1.1%                   | 127                    | 2.4%                    |
| 3    | Fond i vecante i pagave                                |                | 200            |                | -200                   | -100.0%                 | 0                      |                         |
| 4    | Politika te reja pagash                                |                | 0              |                | 0                      |                         | 0                      |                         |
| I.2  | Interesat  | 22,502         | 25,262         | 22,793         | -2,469                 | -9.8%                   | 291                    | 1.3%                    |
| 1    | Te Brendshme   | 20,613         | 21,942         | 20,419         | -1,523                 | -6.9%                   | -194                   | -0.9%                   |
| 2    | Te Huaja   | 1,889          | 3,320          | 2,374          | -946                   | -28.5%                  | 485                    | 25.7%                   |
| I.3  | Shpenzime Operative Mirembajtje                        | 19,392         | 15,756         | 19,313         | 3,557                  | 22.6%                   | -79                    | -0.4%                   |
| I.4  | Subveconet   | 2,637          | 844            | 906            | 62                     | 7.3%                    | -1,731                 | -65.6%                  |
| I.5  | Shpenzime per fonde speciale                           | 63,551         | 68,920         | 66,444         | -2,476                 | -3.6%                   | 2,893                  | 4.6%                    |
| 1    | Sigurime Shoqerore                                     | 47,443         | 52,030         | 50,183         | -1,847                 | -3.5%                   | 2,740                  | 5.8%                    |
| 2    | Politika te reja pensionesh                            |                | 100            |                | -100                   | -100.0%                 | 0                      |                         |
| 3    | Sigurime Shendetosore                                  | 15,203         | 15,879         | 16,261         | 382                    | 2.4%                    | 1,058                  | 7.0%                    |
| 4    | Shpenzime per kompensime ne vlere te pronarve          | 905            | 911            | 0              | -911                   | -100.0%                 | -905                   | -100.0%                 |
| I.6  | Shpenzime per Buxhetin Vendor                          | 16,927         | 14,058         | 15,278         | 1,220                  | 8.7%                    | -1,649                 | -9.7%                   |
| I.7  | Shpenzime te tjera                                     | 11,185         | 11,271         | 12,719         | 1,448                  | 12.8%                   | 1,534                  | 13.7%                   |
| 1    | Pagesa e Papunesise                                    | 488            | 563            | 589            | 26                     | 4.5%                    | 101                    | 20.7%                   |
| 2    | Ndihma Ekonomike                                       | 9,297          | 9,628          | 10,630         | 1,002                  | 10.4%                   | 1,333                  | 14.3%                   |
| 3    | Kompensim per ish te perndjekurit politike             | 1,400          | 1,080          | 1,500          | 420                    | 38.9%                   | 100                    | 7.1%                    |
| II.  | Fondi Rezerve,Kontigjenca                              | 0              | 3,510          | 0              | -3,510                 | -100.0%                 | 0                      |                         |
| III. | Shpenzime Kapitale                                     | 38,514         | 32,464         | 31,910         | -554                   | -1.7%                   | -6,604                 | -17.1%                  |
| 1    | Financimi Brendshem                                    | 27,527         | 14,588         | 17,231         | 2,643                  | 18.1%                   | -10,296                | -37.4%                  |
| 2    | Financimi Huaj   | 10,787         | 17,876         | 14,479         | -3,397                 | -19.0%                  | 3,692                  | 34.2%                   |
| 3    | Transferime kapitale per llog speciale te shpronsimeve | 200            | 0              | 200            | 200                    |                         | 0                      | 0.0%                    |
| IV.  | Transferta te tjera                                    | 0              | 0              | 2,000          | 2,000                  |                         | 2,000                  |                         |
| 1    | Huadhenje KESH   | 0              | 0              | 2,000          | 2,000                  |                         | 2,000                  |                         |
|      | <b>DEFICITI</b>  | <b>-30,764</b> | <b>-10,884</b> | <b>-21,044</b> | <b>-10,160</b>         | <b>93.4%</b>            | <b>9,720</b>           | <b>-31.6%</b>           |
|      | <b>FINANCIMI DEFICITIT</b>                             | <b>30,764</b>  | <b>10,884</b>  | <b>21,044</b>  | <b>10,160</b>          | <b>93.4%</b>            | <b>-9,720</b>          | <b>-31.6%</b>           |
|      | <b>Brendshem</b>                                       | <b>25,260</b>  | <b>3,527</b>   | <b>12,020</b>  | <b>8,493</b>           | <b>240.8%</b>           | <b>-13,240</b>         | <b>-52.4%</b>           |
|      | Te ardhura nga privatizimi                             | 328            | 135            | 702            | 567                    | 420.0%                  | 374                    | 114.0%                  |
|      | Hua-marrje e brendeshme                                | 29,300         | 3,392          | 14,045         | 10,653                 | 314.1%                  | -15,255                | -52.1%                  |
|      | Te tjera   | -4,368         | 0              | -2,727         | -2,727                 |                         | 1,641                  | -37.6%                  |
|      | <b>I Huaj</b>  | <b>5,504</b>   | <b>7,357</b>   | <b>9,024</b>   | <b>1,667</b>           | <b>22.7%</b>            | <b>3,520</b>           | <b>64.0%</b>            |
|      | Hua afatgjate(e marre)                                 | 8,791          | 12,494         | 16,515         | 4,021                  | 32.2%                   | 7,724                  | 87.9%                   |
|      | Ndryshimi i gjendjes se arkës                          | 620            | 0              | -2,333         | -2,333                 |                         | -2,953                 | -476.3%                 |
|      | Ripagesat  | -3,907         | -5,137         | -5,158         | -21                    | 0.4%                    | -1,251                 | 32.0%                   |

# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR KORRIK 2012

Te dhena mujore (ne milion Leke)

| Nr.  | E M E R T I M I  | Fakt          | Plan          | Fakt          | Diferenca              |                         | Diferenca              |                         |
|------|--|---------------|---------------|---------------|------------------------|-------------------------|------------------------|-------------------------|
|      |  | 2011          | 2012          | 2012          | Fakt 2012<br>Plan 2012 | % kundrejt<br>Plan 2012 | Fakt 2012<br>Fakt 2011 | % kundrejt<br>Fakt 2011 |
|      | <b>TOTALI TE ARDHURAVE</b>                             | <b>27,444</b> | <b>30,676</b> | <b>28,352</b> | <b>-2,324</b>          | <b>-7.6%</b>            | <b>908</b>             | <b>3.3%</b>             |
| I.   | Te ardhura nga ndihmat                                 | 228           | 827           | 69            | -758                   | -91.7%                  | -159                   | -69.7%                  |
| II.  | Te ardhura tatimore                                    | 25,660        | 28,786        | 26,947        | -1,839                 | -6.4%                   | 1,287                  | 5.0%                    |
| II.1 | Nga Tatimet dhe Doganat                                | 19,678        | 21,721        | 20,537        | -1,184                 | -5.5%                   | 859                    | 4.4%                    |
| 1    | Tatimi mbi Vleren e Shtuar                             | 9,596         | 11,037        | 9,837         | -1,200                 | -10.9%                  | 241                    | 2.5%                    |
| 2    | Tatimi mbi Fitimin                                     | 1,237         | 1,410         | 1,080         | -330                   | -23.4%                  | -157                   | -12.7%                  |
| 3    | Akcizat  | 3,836         | 4,045         | 3,988         | -57                    | -1.4%                   | 152                    | 4.0%                    |
| 4    | Tatimi mbi te Ardhurat Personale                       | 2,851         | 2,920         | 2,709         | -211                   | -7.2%                   | -142                   | -5.0%                   |
| 5    | Taksa Nacionale dhe te tjera                           | 1,579         | 1,720         | 2,352         | 632                    | 36.8%                   | 773                    | 49.0%                   |
| 6    | Taksa Doganore   | 579           | 589           | 571           | -18                    | -3.1%                   | -8                     | -1.4%                   |
| II.2 | Te ardhura nga Pushteti Vendor                         | 673           | 1,506         | 1,040         | -466                   | -30.9%                  | 367                    | 54.5%                   |
| 1    | Takse mbi Pasurine(ndertesat)                          | 104           | 120           | 181           | 61                     | 50.8%                   | 77                     | 74.0%                   |
| 2    | Takse mbi Biznesin e vogel                             | 226           | 420           | 361           | -59                    | -14.0%                  | 135                    | 59.7%                   |
| 3    | Taksa Lokale   | 343           | 966           | 498           | -468                   | -48.4%                  | 155                    | 45.2%                   |
| II.3 | Te ardhura nga fondet speciale                         | 5,309         | 5,559         | 5,370         | -189                   | -3.4%                   | 61                     | 1.1%                    |
| 1    | Sigurimi Shoqeror                                      | 4,436         | 4,718         | 4,684         | -34                    | -0.7%                   | 248                    | 5.6%                    |
| 2    | Sigurimi Shendetesor                                   | 765           | 716           | 614           | -102                   | -14.3%                  | -151                   | -19.7%                  |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | 108           | 125           | 72            | -53                    | -42.4%                  | -36                    | -33.3%                  |
| III. | Te ardhura Jotatimore                                  | 1,556         | 1,063         | 1,336         | 273                    | 25.7%                   | -220                   | -14.1%                  |
| 1    | Tran.Fitimi nga Banka e Shqjperise                     | 250           | 83            | 300           | 217                    | 261.6%                  | 50                     | 20.0%                   |
| 2    | Te ardhura nga Inst.Buxhetore                          | 669           | 551           | 463           | -88                    | -15.9%                  | -206                   | -30.8%                  |
| 3    | Dividenti  | 209           | 205           | 19            | -186                   | -90.7%                  | -190                   | -90.9%                  |
| 4    | Tarifat sherbimeve                                     | 296           | 192           | 386           | 194                    | 101.2%                  | 90                     | 30.4%                   |
| 5    | Te tjera   | 132           | 32            | 168           | 136                    | 424.4%                  | 36                     | 27.3%                   |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | <b>31,299</b> | <b>32,158</b> | <b>28,263</b> | <b>-3,895</b>          | <b>-12.1%</b>           | <b>-3,036</b>          | <b>-9.7%</b>            |
| I.   | Shpenzime Korrente                                     | 25,837        | 26,442        | 25,484        | -958                   | -3.6%                   | -353                   | -1.4%                   |
| I.1  | Personeli  | 5,817         | 6,234         | 5,839         | -395                   | -6.3%                   | 22                     | 0.4%                    |
| 1    | Paga   | 5,071         | 5,342         | 5,089         | -253                   | -4.7%                   | 18                     | 0.4%                    |
| 2    | Kontributi per Sigurime Shoqerore                      | 746           | 843           | 750           | -93                    | -11.0%                  | 4                      | 0.5%                    |
| 3    | Fond i vecante i pagave                                |               | 50            |               | -50                    | -100.0%                 | 0                      |                         |
| 4    | Politika te reja pagash                                |               | 0             |               | 0                      |                         | 0                      |                         |
| I.2  | Interesat  | 2,952         | 3,115         | 2,816         | -299                   | -9.6%                   | -136                   | -4.6%                   |
| 1    | Te Brendshme   | 2,783         | 2,800         | 2,649         | -151                   | -5.4%                   | -134                   | -4.8%                   |
| 2    | Te Huaja   | 169           | 315           | 167           | -148                   | -46.9%                  | -2                     | -1.2%                   |
| I.3  | Shpenzime Operative Mirembajtje                        | 3,392         | 2,541         | 2,787         | 246                    | 9.7%                    | -605                   | -17.8%                  |
| I.4  | Subvecionet  | 265           | 130           | 123           | -7                     | -5.4%                   | -142                   | -53.6%                  |
| I.5  | Shpenzime per fonde speciale                           | 9,622         | 10,172        | 10,150        | -22                    | -0.2%                   | 528                    | 5.5%                    |
| 1    | Sigurime Shoqerore                                     | 7,309         | 7,431         | 7,730         | 299                    | 4.0%                    | 421                    | 5.8%                    |
| 2    | Rritje pensionesh + kompesim energjie                  |               | 100           |               | -100                   | -100.0%                 | 0                      |                         |
| 3    | Sigurime Shendetore                                    | 2,313         | 2,489         | 2,420         | -69                    | -2.8%                   | 107                    | 4.6%                    |
| 4    | Shpenzime per kompensime ne vlere te pronarve          | 0             | 152           | 0             | -152                   | -100.0%                 | 0                      |                         |
| I.6  | Shpenzime per Buxhetin Vendor                          | 2,241         | 2,672         | 2,194         | -478                   | -17.9%                  | -47                    | -2.1%                   |
| I.7  | Shpenzime te tjera                                     | 1,548         | 1,579         | 1,575         | -4                     | -0.2%                   | 27                     | 1.7%                    |
| 1    | Pagesa e Papunesise                                    | 63            | 80            | 89            | 9                      | 11.0%                   | 26                     | 41.3%                   |
| 2    | Ndihma Ekonomike                                       | 1,485         | 1,368         | 1,486         | 118                    | 8.6%                    | 1                      | 0.1%                    |
| 3    | Kompensim per ish te perndjekurit politike             | 0             | 130           | 0             | -130                   | -100.0%                 | 0                      |                         |
| II.  | Fondi Rezerve,Kontigjenca                              | 0             | 150           | 0             | -150                   | -100.0%                 | 0                      |                         |
| III. | Shpenzime Kapitale                                     | 5,462         | 5,565         | 2,779         | -2,786                 | -50.1%                  | -2,683                 | -49.1%                  |
| 1    | Financimi Brendshem                                    | 3,353         | 2,312         | 1,635         | -677                   | -29.3%                  | -1,718                 | -51.2%                  |
| 2    | Financimi Huaj   | 2,109         | 3,254         | 1,144         | -2,110                 | -64.8%                  | -965                   | -45.8%                  |
| 3    | Transferime kapitale per llog speciale te shpronsimeve | 0             | 0             | 0             | 0                      |                         | 0                      |                         |
| IV.  | Transferta te tjera                                    | 0             | 0             | 0             | 0                      |                         | 0                      |                         |
|      | <b>DEFIÇITI</b>  | <b>-3,855</b> | <b>-1,482</b> | <b>89</b>     | <b>1,571</b>           | <b>-106.0%</b>          | <b>3,944</b>           | <b>-102.3%</b>          |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | <b>3,855</b>  | <b>1,482</b>  | <b>-89</b>    | <b>-1,571</b>          | <b>-106.0%</b>          | <b>-3,944</b>          | <b>-102.3%</b>          |
|      | <b>Brendshem</b>                                       | <b>2,449</b>  | <b>-617</b>   | <b>-790</b>   | <b>-173</b>            | <b>27.9%</b>            | <b>-3,239</b>          | <b>-132.3%</b>          |
|      | Te ardhura nga privatizimi                             | 99            | 30            | 50            | 20                     | 66.7%                   | -49                    | -49.5%                  |
|      | Hua-marrje e brendeshme                                | 420           | -647          | -618          | 29                     | -4.6%                   | -1,038                 | -247.1%                 |
|      | Te tjera   | 1,930         | 0             | -222          | -222                   |                         | -2,152                 | -111.5%                 |
|      | <b>I Huaj</b>  | <b>1,406</b>  | <b>2,099</b>  | <b>701</b>    | <b>-1,398</b>          | <b>-66.6%</b>           | <b>-705</b>            | <b>-50.1%</b>           |
|      | Hua afatgjate(e marre)                                 | 887           | 2,426         | 418           | -2,008                 | -82.8%                  | -469                   | -52.9%                  |
|      | Ndryshimi i gjendjes se arkes                          | 985           | 0             | 615           | 615                    |                         | -370                   | -37.6%                  |
|      | Ripagesat  | -466          | -327          | -332          | -5                     | 1.5%                    | 134                    | -28.8%                  |

## TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR (7MUJOR NË VITE)

ne milion Leke

| Nr.  | E M E R T I M I   | 7M-2002        | 7M-2003        | 7M-2004        | 7M-2005        | 7M-2006        | 7M-2007        | 7M-2008        | 7M-2009        | 7M-2010        | 7M-2011        | 7M-2012        |
|------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|      | <b>TOTALI TE ARDHURAVE</b>                              | <b>85,037</b>  | <b>93,171</b>  | <b>100,742</b> | <b>109,019</b> | <b>125,210</b> | <b>134,864</b> | <b>161,135</b> | <b>169,763</b> | <b>178,244</b> | <b>182,701</b> | <b>189,926</b> |
| I.   | Te ardhura nga ndihmat                                  | 2,676          | 378            | 759            | 1,217          | 1,897          | 119            | 623            | 1,196          | 1,847          | 1,357          | 1,621          |
| II.  | Te ardhura tatimore                                     | 70,641         | 82,052         | 91,544         | 99,627         | 113,967        | 123,922        | 147,364        | 156,160        | 162,144        | 168,864        | 173,059        |
| II.1 | Nga Tatimet dhe Doganat                                 | 52,752         | 60,113         | 67,187         | 72,369         | 84,565         | 95,010         | 113,410        | 118,254        | 123,455        | 128,379        | 131,393        |
| 1    | Tatimi mbi Vleren e Shtuar                              | 24,593         | 27,489         | 31,042         | 33,592         | 39,265         | 47,693         | 59,085         | 61,739         | 63,933         | 63,570         | 64,567         |
| 2    | Tatimi mbi Fitimin                                      | 7,060          | 7,656          | 9,140          | 10,720         | 13,206         | 11,930         | 10,876         | 10,357         | 9,757          | 12,549         | 9,867          |
| 3    | Akcizat   | 4,706          | 6,651          | 8,279          | 9,336          | 11,849         | 14,654         | 17,737         | 18,244         | 21,031         | 21,023         | 21,113         |
| 4    | Tatimi mbi te Ardhurat Personale                        | 3,271          | 3,431          | 3,642          | 3,893          | 4,535          | 6,236          | 12,349         | 16,141         | 15,201         | 16,215         | 15,788         |
| 5    | Taksa Nacionale dhe te tjera                            | 5,488          | 7,119          | 6,294          | 5,485          | 7,489          | 8,672          | 8,410          | 7,573          | 9,625          | 11,135         | 16,615         |
| 6    | Taksa Doganore  | 7,119          | 7,595          | 7,425          | 7,001          | 8,221          | 5,826          | 4,953          | 4,201          | 3,908          | 3,887          | 3,443          |
| II.2 | Te ardhura nga Pushteti Vendor                          | 3,502          | 5,426          | 6,064          | 6,955          | 6,727          | 6,182          | 7,106          | 8,045          | 7,284          | 7,438          | 7,469          |
| 1    | Takse mbi Pasurine(ndertesat)                           |                |                | 615            | 677            | 722            | 580            | 1,004          | 967            | 1,297          | 1,147          | 1,812          |
| 2    | Takse mbi Biznesin e vogel                              | 1,927          | 1,853          | 2,454          | 2,348          | 1,758          | 1,761          | 1,816          | 1,782          | 1,701          | 2,023          | 1,502          |
| 3    | Taksa Lokale  | 1,575          | 3,572          | 2,346          | 3,268          | 3,718          | 3,841          | 4,287          | 5,297          | 4,286          | 4,268          | 4,155          |
| II.3 | Te ardh nga fondet speciale                             | 14,387         | 16,513         | 18,293         | 20,303         | 22,675         | 22,729         | 26,848         | 29,861         | 31,404         | 33,047         | 34,197         |
| 1    | Sigurimi Shoqeror                                       | 13,233         | 14,990         | 16,718         | 18,539         | 20,647         | 20,198         | 24,007         | 26,762         | 26,471         | 28,597         | 29,171         |
| 2    | Sigurimi Shendetosor                                    | 1,154          | 1,523          | 1,575          | 1,764          | 2,028          | 2,531          | 2,841          | 3,098          | 3,880          | 3,407          | 4,204          |
| 3    | Te ardhura per kompensim ne vlere te pronareve          |                |                |                |                |                |                |                |                | 1,053          | 1,043          | 822            |
| III. | Te ardhura Jotatimore                                   | 11,720         | 10,740         | 8,439          | 8,174          | 9,345          | 10,823         | 13,149         | 12,407         | 14,254         | 12,480         | 15,246         |
| 1    | Tran.Fitimi nga Banka e Shqiperise                      | 5,250          | 5,785          | 2,821          | 2,616          | 2,372          | 1,010          | 1,500          | 2,241          | 2,436          | 3,810          | 3,143          |
| 2    | Te ardhura nga Inst.Buxhetore                           | 3,345          | 3,061          | 4,362          | 4,376          | 5,749          | 5,088          | 5,879          | 6,365          | 6,362          | 5,083          | 5,076          |
| 3    | Dividenti   |                |                |                |                |                | 3,319          | 4,852          | 1,117          | 437            | 541            | 130            |
| 4    | Tarifat sherbimeve                                      |                |                |                |                |                |                |                | 2,347          | 1,465          | 2,037          | 2,652          |
| 5    | Te tjera  | 3,125          | 1,894          | 1,256          | 1,183          | 1,224          | 439            | 918            | 337            | 3,554          | 1,009          | 4,245          |
|      | <b>TOTALI I SHPENZIMEVE</b>                             | <b>97,422</b>  | <b>106,245</b> | <b>114,471</b> | <b>123,234</b> | <b>114,177</b> | <b>125,925</b> | <b>169,550</b> | <b>211,376</b> | <b>201,043</b> | <b>213,465</b> | <b>210,970</b> |
| I.   | Shpenzime Korrente                                      | 83,070         | 93,004         | 100,661        | 107,260        | 104,131        | 111,912        | 129,752        | 154,765        | 165,724        | 174,951        | 177,060        |
| I.1  | Personeli   | 22,297         | 24,398         | 27,005         | 29,593         | 30,163         | 30,463         | 35,646         | 35,371         | 37,341         | 38,757         | 39,607         |
| 1    | Paga  | 17,562         | 19,327         | 21,418         | 23,427         | 23,724         | 25,312         | 29,743         | 29,762         | 32,266         | 33,533         | 34,256         |
| 2    | Kontributi per Sigurime Shoqerore                       | 4,734          | 5,072          | 5,587          | 6,166          | 6,439          | 5,151          | 5,904          | 5,609          | 5,075          | 5,224          | 5,351          |
| I.2  | Interesat   | 14,417         | 18,052         | 18,293         | 15,939         | 14,758         | 14,642         | 18,758         | 21,030         | 23,261         | 22,502         | 22,793         |
| 1    | Te Brendshme  | 12,803         | 17,116         | 17,253         | 14,965         | 13,688         | 13,541         | 17,308         | 18,875         | 20,165         | 20,613         | 20,419         |
| 2    | Te Huaja  | 1,615          | 936            | 1,039          | 974            | 1,070          | 1,101          | 1,451          | 2,155          | 3,096          | 1,889          | 2,374          |
| I.3  | Shpenzime Operative Mirembajtje                         | 10,409         | 12,029         | 12,604         | 13,540         | 10,577         | 11,477         | 12,804         | 16,952         | 19,617         | 19,392         | 19,313         |
| I.4  | Subvencionet  | 4,126          | 2,126          | 2,616          | 1,936          | 1,373          | 1,455          | 961            | 1,306          | 937            | 2,637          | 906            |
| I.6  | Shpenzime per fonde speciale                            | 22,116         | 24,731         | 27,716         | 30,886         | 32,900         | 38,208         | 41,796         | 53,514         | 57,925         | 63,551         | 66,444         |
| 1    | Sigurime Shoqerore                                      | 20,230         | 22,445         | 24,409         | 26,986         | 29,332         | 33,550         | 36,002         | 41,106         | 44,023         | 47,443         | 50,183         |
| 2    | Sigurime Shendetosore                                   | 1,886          | 2,286          | 3,307          | 3,900          | 3,568          | 4,658          | 5,794          | 12,408         | 13,902         | 15,203         | 16,261         |
| 3    | Fondi I kompensimit te pronareve                        |                |                |                |                |                |                |                |                |                | 905            |                |
| I.7  | Shpenzime per Buxhetin Vendor                           | 5,060          | 7,057          | 7,401          | 9,589          | 8,826          | 9,396          | 12,723         | 17,932         | 16,762         | 16,927         | 15,278         |
| I.8  | Shpenzime te tjera                                      | 4,644          | 4,610          | 5,027          | 5,776          | 5,533          | 6,271          | 7,062          | 8,660          | 9,881          | 11,185         | 12,719         |
| 1    | Pagesa e Papunesise                                     | 638            | 531            | 579            | 514            | 528            | 515            | 499            | 482            | 586            | 488            | 589            |
| 2    | Ndihma Ekonomike  | 4,006          | 4,079          | 4,448          | 5,262          | 5,005          | 5,756          | 6,563          | 8,178          | 9,295          | 9,297          | 10,630         |
| 5    | Kompensimi I ish-te perndjekurve politike               |                |                |                |                |                |                |                |                |                | 1,400          | 1,500          |
| II.  | Fondi Rezerve,Kontigjenca                               |                |                |                |                |                |                |                |                |                |                |                |
| III  | Shpenzime Kapitale                                      | 14,352         | 13,241         | 13,811         | 15,974         | 10,046         | 14,013         | 34,744         | 56,527         | 37,229         | 38,514         | 31,910         |
| 1    | Financimi Brendshem                                     | 7,016          | 8,275          | 8,540          | 10,402         | 6,764          | 11,204         | 13,648         | 48,123         | 28,728         | 27,527         | 17,231         |
| 2    | Financimi Huaj  | 7,335          | 4,966          | 5,271          | 5,573          | 3,282          | 2,809          | 21,096         | 8,404          | 8,501          | 10,787         | 14,479         |
| 3    | Transferime kapitale per illog speciale te shpronsizeve |                |                |                |                |                |                |                |                |                | 200            | 200            |
| IV.  | Transferata te tjera                                    |                |                |                |                |                |                | 5,054          | 85             | -1,910         |                | 2,000          |
|      | <b>DEFICITI</b>   | <b>-12,385</b> | <b>-13,073</b> | <b>-13,729</b> | <b>-14,215</b> | <b>11,033</b>  | <b>8,940</b>   | <b>-8,415</b>  | <b>-41,613</b> | <b>-22,799</b> | <b>-30,764</b> | <b>-21,044</b> |
|      | <b>FINANCIMI DEFICITIT</b>                              | <b>12,385</b>  | <b>13,073</b>  | <b>13,729</b>  | <b>14,215</b>  | <b>-11,033</b> | <b>-8,940</b>  | <b>8,415</b>   | <b>41,605</b>  | <b>22,799</b>  | <b>30,764</b>  | <b>21,044</b>  |
|      | <b>Brendshem</b>  | <b>8,602</b>   | <b>9,787</b>   | <b>10,982</b>  | <b>11,632</b>  | <b>-10,766</b> | <b>-9,389</b>  | <b>-3,104</b>  | <b>37,528</b>  | <b>19,237</b>  | <b>25,260</b>  | <b>12,020</b>  |
|      | Te ardhura nga privatizimi                              | 236            | 425            | 7,629          | 800            | 2,115          | 55             | 686            | 19,390         | 203            | 328            | 702            |
|      | Hua-marrje e brendshme                                  | 10,728         | 12,689         | 5,171          | 11,945         | -8,203         | 10,717         | 8,683          | 26,622         | 24,242         | 29,300         | 14,045         |
|      | Te tjera  | -2,362         | -3,326         | -1,819         | -1,113         | -4,678         | -20,161        | -12,473        | -8,483         | -5,208         | -4,368         | -2,727         |
|      | <b>I Huaj</b>   | <b>3,783</b>   | <b>3,287</b>   | <b>2,748</b>   | <b>2,583</b>   | <b>-267</b>    | <b>449</b>     | <b>11,519</b>  | <b>4,077</b>   | <b>3,562</b>   | <b>5,504</b>   | <b>9,024</b>   |
|      | Hua afatgjate(e marre)                                  | 5,704          | 4,909          | 4,257          | 4,092          | 4,010          | 2,301          | 13,157         | 7,985          | 9,671          | 8,791          | 16,515         |
|      | Ndryshimi i gjendjes se arkes*                          | -728           | -327           | 230            | 259            | -1,520         | 467            | 139            | -859           | -2,620         | 620            | -2,333         |
|      | Ripagesat   | -1,193         | -1,296         | -1,739         | -1,768         | -2,757         | -2,319         | -1,778         | -3,050         | -3,490         | -3,907         | -5,158         |

## TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR (7MUJOR NË VITE, % E RRRITJES)

Rritja ne % ndaj periudhes respektive te nje viti me pare

| Nr.  | E M E R T I M I  | 7M-2002 | 7M-2003 | 7M-2004 | 7M-2005 | 7M-2006 | 7M-2007 | 7M-2008 | 7M-2009  | 7M-2010  | 7M-2011 | 7M-2012 |
|------|--|---------|---------|---------|---------|---------|---------|---------|----------|----------|---------|---------|
|      | <b>TOTALI TE ARDHURAVE</b>                             | 2.9     | 9.6     | 8.1     | 8.2     | 14.9    | 7.7     | 19.5    | 5.4      | 5.0      | 2.5     | 4.0     |
| I.   | Te ardhura nga ndihmat                                 | -50.9   | -85.9   | 100.6   | 60.4    | 55.9    | -93.7   | 422.5   | 92.1     | 54.4     | -26.5   | 19.5    |
| II.  | Te ardhura tatimore                                    | 11.7    | 16.2    | 11.6    | 8.8     | 14.4    | 8.7     | 18.9    | 6.0      | 3.8      | 4.1     | 2.5     |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | 10.5    | 14.0    | 11.8    | 7.7     | 16.9    | 12.4    | 19.4    | 4.3      | 4.4      | 4.0     | 2.3     |
| 1    | Tatimi mbi Vleren e Shtuar                             | 14.0    | 11.8    | 12.9    | 8.2     | 16.9    | 21.5    | 23.9    | 4.5      | 3.6      | -0.6    | 1.6     |
| 2    | Tatimi mbi Fitimin                                     | 15.2    | 8.4     | 19.4    | 17.3    | 23.2    | -9.7    | -8.8    | -4.8     | -5.8     | 28.6    | -21.4   |
| 3    | Akcizat  | -4.6    | 41.3    | 24.5    | 12.8    | 26.9    | 23.7    | 21.0    | 2.9      | 15.3     | 0.0     | 0.4     |
| 4    | Tatimi mbi te Ardhurat Personale                       | -0.8    | 4.9     | 6.2     | 6.9     | 16.5    | 37.5    | 98.0    | 30.7     | -5.8     | 6.7     | -2.6    |
| 5    | Taksa Nacionale dhe te tjera                           | 20.9    | 29.7    | -11.6   | -12.8   | 36.5    | 15.8    | -3.0    | -10.0    | 27.1     | 15.7    | 49.2    |
| 6    | Taksa Doganore   | 6.1     | 6.7     | -2.2    | -5.7    | 17.4    | -29.1   | -15.0   | -15.2    | -7.0     | -0.5    | -11.4   |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | 26.4    | 54.9    | 11.8    | 14.7    | -3.3    | -8.1    | 14.9    | 13.2     | -9.5     | 2.1     | 0.4     |
| 1    | Takse mbi Pasurine(ndertesat)                          |         |         |         | 10.0    | 6.8     | -19.7   | 72.9    | -3.6     | 34.1     | -11.5   | 58.0    |
| 2    | Takse mbi Biznesin e vogel                             | 34.7    | -3.8    | 32.4    | -4.3    | -25.2   | 0.2     | 3.1     | -1.9     | -4.5     | 18.9    | -25.8   |
| 3    | Taksa Lokale   | 17.5    | 126.8   | -34.3   | 39.3    | 13.7    | 3.3     | 11.6    | 23.6     | -19.1    | -0.4    | -2.6    |
| II.3 | <b>Te ardh nga fondet speciale</b>                     | 13.3    | 14.8    | 10.8    | 11.0    | 11.7    | 0.2     | 18.1    | 11.2     | 5.2      | 5.2     | 3.5     |
| 1    | Sigurimi Shoqeror                                      | 13.5    | 13.3    | 11.5    | 10.9    | 11.4    | -2.2    | 18.9    | 11.5     | -1.1     | 8.0     | 2.0     |
| 2    | Sigurimi Shendetosor                                   | 12.1    | 32.0    | 3.5     | 12.0    | 15.0    | 24.8    | 12.2    | 9.1      | 25.2     | -12.2   | 23.4    |
| 3    | Te ardhura per kompensim ne vlere te pronareve         |         |         |         |         |         |         |         |          |          | -0.9    | -21.2   |
| III. | <b>Te ardhura Jotimore</b>                             | -16.1   | -8.4    | -21.4   | -3.1    | 14.3    | 15.8    | 21.5    | -5.6     | 14.9     | -12.4   | 22.2    |
| 1    | Tran.Fitimi nga Banka e Shqiperise                     | -36.3   | 10.2    | -51.2   | -7.3    | -9.3    | -57.4   | 48.5    | 49.4     | 8.7      | 56.4    | -17.5   |
| 2    | Te ardhura nga Inst.Buxhetore                          | 1.8     | -8.5    | 42.5    | 0.3     | 31.4    | -11.5   | 15.6    | 8.3      | 0.0      | -20.1   | -0.1    |
| 3    | Dividenti  |         |         |         |         |         |         | 46.2    | -77.0    | -60.9    | 23.9    | -76.0   |
| 4    | Tarifat sherbimeve                                     |         |         |         |         |         |         |         |          | -37.6    | 39.0    | 30.2    |
| 5    | Te tjera   | 27.9    | -39.4   | -33.7   | -5.8    | 3.4     | -64.1   | 108.9   | -63.3    | 955.1    | -71.6   | 320.7   |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | -3.0    | 9.1     | 7.7     | 7.7     | -7.3    | 10.3    | 34.6    | 24.7     | -4.9     | 6.2     | -1.2    |
| I.   | <b>Shpenzime Korrente</b>                              | 4.2     | 12.0    | 8.2     | 6.6     | -2.9    | 7.5     | 15.9    | 19.3     | 7.1      | 5.6     | 1.2     |
| I.1  | <b>Personeli</b>                                       | 0.3     | 9.4     | 10.7    | 9.6     | 1.9     | 1.0     | 17.0    | -0.8     | 5.6      | 3.8     | 2.2     |
| 1    | Paga   | -0.7    | 10.0    | 10.8    | 9.4     | 1.3     | 6.7     | 17.5    | 0.1      | 8.4      | 3.9     | 2.2     |
| 2    | Kontribui per Sigurime Shoqerore                       | 4.1     | 7.1     | 10.2    | 10.4    | 4.4     | -20.0   | 14.6    | -5.0     | -9.5     | 2.9     | 2.4     |
| I.2  | <b>Interesat</b>                                       | -4.3    | 25.2    | 1.3     | -12.9   | -7.4    | -0.8    | 28.1    | 12.1     | 10.6     | -3.3    | 1.3     |
| 1    | Te Brendshme   | -11.8   | 33.7    | 0.8     | -13.3   | -8.5    | -1.1    | 27.8    | 9.1      | 6.8      | 2.2     | -0.9    |
| 2    | Te Huaja   | 191.2   | -42.0   | 11.0    | -6.3    | 9.8     | 2.9     | 31.7    | 48.5     | 43.7     | -39.0   | 25.7    |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | 25.2    | 15.6    | 4.8     | 7.4     | -21.9   | 8.5     | 11.6    | 32.4     | 15.7     | -1.1    | -0.4    |
| I.4  | <b>Subvecionet</b>                                     | -13.7   | -48.5   | 23.0    | -26.0   | -29.1   | 5.9     | -33.9   | 35.9     | -28.2    | 181.4   | -65.6   |
| I.5  | <b>Mbeshtetje per energjine</b>                        |         |         |         |         |         |         |         |          |          |         |         |
| I.6  | <b>Shpenzime per fonde speciale</b>                    | 12.0    | 11.8    | 12.1    | 11.4    | 6.5     | 16.1    | 9.4     | 28.0     | 8.2      | 9.7     | 4.6     |
| 1    | Sigurime Shoqerore                                     | 11.3    | 11.0    | 8.7     | 10.6    | 8.7     | 14.4    | 7.3     | 14.2     | 7.1      | 7.8     | 5.8     |
| 2    | Sigurime Shendetosore                                  | 20.4    | 21.2    | 44.7    | 17.9    | -8.5    | 30.5    | 24.4    | 114.2    | 12.0     | 9.4     | 7.0     |
| 3    | Fondi I kompensimit te pronareve                       |         |         |         |         |         |         |         |          |          |         |         |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                   | 51.1    | 39.5    | 4.9     | 29.6    | -8.0    | 6.5     | 35.4    | 40.9     | -6.5     | 1.0     | -9.7    |
| I.8  | <b>Shpenzime te tjera</b>                              | -3.8    | -0.7    | 9.1     | 14.9    | -4.2    | 13.3    | 12.6    | 22.6     | 14.1     | 13.2    | 13.7    |
| 1    | Pagesa e Papunesise                                    | -42.8   | -16.8   | 9.1     | -11.2   | 2.7     | -2.5    | -3.1    | -3.4     | 21.5     | -16.7   | 20.7    |
| 2    | Ndihma Ekonomike                                       | 7.9     | 1.8     | 9.0     | 18.3    | -4.9    | 15.0    | 14.0    | 24.6     | 13.7     | 0.0     | 14.3    |
| 5    | Kompensimi I ish-te perndjekurve politike              |         |         |         |         |         |         |         |          |          |         | 7.1     |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       |         |         |         |         |         |         |         |          |          |         |         |
| III  | <b>Shpenzime Kapitale</b>                              | -30.6   | -7.7    | 4.3     | 15.7    | -37.1   | 39.5    | 147.9   | 62.7     | -34.1    | 3.5     | -17.1   |
| 1    | Financimi Brendshem                                    | -36.7   | 17.9    | 3.2     | 21.8    | -35.0   | 65.6    | 21.8    | 252.6    | -40.3    | -4.2    | -37.4   |
| 2    | Financimi Huaj   | -23.5   | -32.3   | 6.1     | 5.7     | -41.1   | -14.4   | 651.0   | -60.2    | 1.2      | 26.9    | 34.2    |
| 3    | Transferime kapitale per llog speciale te shpronsimeve |         |         |         |         |         |         |         |          |          |         | 0.0     |
| IV.  | <b>Transferta te tjera</b>                             |         |         |         |         |         |         |         | -98.3    | -2,357.9 |         |         |
|      | <b>DEFIÇITI</b>  | -30.3   | 5.6     | 5.0     | 3.5     | -177.6  | -19.0   | -194.1  | 394.5    | -45.2    | 34.9    | -31.6   |
|      | <b>FINANCIMI DEFIÇITIT</b>                             |         | 5.6     | 5.0     | 3.5     | -177.6  | -19.0   | -194.1  | 394.4    | -45.2    | 34.9    | -31.6   |
|      | <b>Brendshem</b>                                       |         | 13.8    | 12.2    | 5.9     | -192.6  | -12.8   | -66.9   | -1,309.0 | -48.7    | 31.3    | -52.4   |
|      | Te ardhura nga privatizimi                             | -97.9   | 79.7    | 1,697.2 | -89.5   | 164.5   | -97.4   | 1,145.8 | 2,726.9  | -99.0    | 61.6    | 114.0   |
|      | Hua-marrje e brendshme                                 | 166.7   | 18.3    | -59.2   | 131.0   | -168.7  | -230.6  | -19.0   | 206.6    | -8.9     | 20.9    | -52.1   |
|      | Te tjera   |         | 40.8    | -45.3   | -38.8   | 320.3   | 331.0   | -38.1   | -32.0    | -38.6    | -16.1   | -37.6   |
|      | <b>I Huaj</b>  | -72.9   | -13.1   | -16.4   | -6.0    | -110.3  | -268.1  | 2,464.0 | -64.6    | -12.6    | 54.5    | 64.0    |
|      | Hua afatgjate(e marre)                                 | -25.6   | -13.9   | -13.3   | -3.9    | -2.0    | -42.6   | 471.7   | -39.3    | 21.1     | -9.1    | 87.9    |
|      | Ndryshimi i gjendjes se arkës*                         | -111.5  | -55.1   | -170.4  | 12.8    | -686.2  | -130.7  | -70.2   | -718.0   | 205.0    | -123.7  | -476.3  |
|      | Ripagesat  |         | 8.6     | 34.2    | 1.7     | 55.9    | -15.9   | -23.3   | 71.6     | 14.4     | 11.9    | 32.0    |



## TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (MUAJI KORRIK NË VITE, % E RITJES)

*Rritja ne % ndaj muajit respektiv te nje viti me pare*

| Nr.  | E M E R T I M I                                       | KORRIK<br>2002 | KORRIK<br>2003 | KORRIK<br>2004 | KORRIK<br>2005 | KORRIK<br>2006 | KORRIK<br>2007 | KORRIK<br>2008 | KORRIK<br>2009 | KORRIK<br>2010 | KORRIK<br>2011 | KORRIK<br>2012 |
|------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|      | <b>TOTALI TE ARDHURAVE</b>                            | 12.5           | 1.5            | 11.8           | 5.3            | 26.6           | -2.2           | 35.8           | -6.2           | 0.3            | 11.1           | 3.3            |
| I.   | Te ardhura nga ndihmat                                | 1,012.1        | -102.4         | -1,403.0       | -130.6         | -2,848.0       |                |                |                |                | -3,405.7       | -69.7          |
| II.  | Te ardhura tatimore                                   | 18.9           | 7.1            | 14.6           | 9.3            | 15.4           | 7.5            | 26.5           | 4.7            | 4.3            | 1.0            | 5.0            |
| II.1 | Nga Tatimet dhe Doganat                               | 19.7           | 3.8            | 15.7           | 3.4            | 17.5           | 10.8           | 25.5           | 8.2            | 4.3            | 0.7            | 4.4            |
| 1    | Tatimi mbi Vleren e Shtuar                            | 13.2           | 2.2            | 9.5            | 9.2            | 17.1           | 18.9           | 33.0           | 2.9            | 5.1            | -5.0           | 2.5            |
| 2    | Tatimi mbi Fitimin                                    | 4.1            | 7.7            | 43.8           | 3.9            | 7.5            | -21.0          | -24.6          | 18.5           | -8.6           | 10.2           | -12.7          |
| 3    | Akcizat   | 57.5           | 7.3            | 52.4           | 2.1            | 27.7           | 31.7           | 15.3           | 37.6           | -11.5          | 12.6           | 4.0            |
| 4    | Tatimi mbi te Ardhurat Personale                      | 38.9           | 5.0            | -3.6           | 10.1           | 39.8           | 37.3           | 110.5          | 3.7            | 11.6           | 4.7            | -5.0           |
| 5    | Taksa Nacionale dhe te tjera                          | 53.8           | 31.7           | -13.4          | -28.0          | 68.5           | 6.2            | 5.0            | -11.4          | 55.4           | 4.2            | 49.0           |
| 6    | Taksa Doganore  | 15.0           | -8.8           | 1.2            | -2.6           | 4.2            | -30.2          | -14.7          | -8.1           | 6.6            | -14.3          | -1.4           |
| II.2 | Te ardhura nga Pushteti Vendor                        | 18.0           | 35.1           | -37.5          | 157.0          | 3.4            | -13.1          | 87.2           | -29.4          | -19.9          | -27.6          | 54.5           |
| 1    | Takse mbi Pasurine(ndertesat)                         |                |                |                | -22.3          | 84.8           | 45.2           | -204.8         | -231.5         | 49.8           | -44.7          | 74.0           |
| 2    | Takse mbi Biznesin e vogel                            | 17.0           | -44.2          | -8.1           | 146.0          | -10.7          | 29.7           | -2.3           | -24.2          | -7.6           | -20.1          | 59.7           |
| 3    | Taksa Lokale  | 19.8           | 168.5          | -66.7          | 260.9          | 3.8            | -33.5          | 257.1          | -45.4          | -37.0          | -25.2          | 45.2           |
| II.3 | Te ardh nga fondet speciale                           | 16.2           | 14.4           | 24.0           | 10.4           | 12.0           | 1.6            | 16.1           | 3.4            | 10.7           | 7.5            | 1.1            |
| 1    | Sigurimi Shoqeror                                     | 17.9           | 14.4           | 23.8           | 8.3            | 12.9           | -0.7           | 16.7           | 5.4            | 1.7            | 6.9            | 5.6            |
| 2    | Sigurimi Shendetesor                                  | -1.2           | 14.5           | 25.8           | 34.4           | 3.0            | 26.0           | 10.6           | -13.9          | 50.7           | 32.2           | -19.7          |
| 3    | Te ardhura per kompensim ne vlere te pronareve        |                |                |                |                |                |                |                |                |                | -49.3          | -33.3          |
| III. | Te ardhura Jotatimore                                 | -38.7          | 3.5            | -26.5          | -21.3          | 24.3           | -9.2           | 207.6          | -90.9          | -366.6         | -323.9         | -14.1          |
| 1    | Tran.Fitimi nga Banka e Shqiperise                    | -46.4          | 33.9           | -48.8          | 0.1            | -5.6           |                |                |                |                |                | 20.0           |
| 2    | Te ardhura nga Inst.Buxhetore                         | 43.8           | -32.6          | 26.9           | -53.1          | 81.8           | 0.9            | -29.8          | -143.2         | -538.1         | -3.5           | -30.8          |
| 3    | Dividentit  |                |                |                |                |                |                | 1,246.3        |                | 230.8          | -47.7          | -90.9          |
| 4    | Tarifat sherbimeve                                    |                |                |                |                |                |                |                |                | -17.4          | 37.2           | 30.4           |
| 5    | Te tjera  | -81.3          | 70.0           | -66.3          | 118.4          | -6.8           | -65.0          | 185.8          | -85.3          | -8,199.1       | -106.6         | 27.3           |
|      | <b>TOTALI I SHPENZIMEVE</b>                           | 2.8            | 5.5            | 14.8           | 1.2            | -7.5           | 9.1            | 52.0           | 6.1            | -3.7           | -1.9           | -9.7           |
| I.   | Shpenzime Korrente                                    | 5.7            | 16.2           | 11.0           | 3.0            | -2.7           | 4.0            | 23.7           | 14.5           | 7.1            | -4.1           | -1.4           |
| I.1  | Personeli   | 0.7            | 6.5            | 16.4           | 5.0            | -2.6           | -0.2           | 16.0           | 1.9            | -4.9           | 6.2            | 0.4            |
| 1    | Paga  | -0.6           | 8.2            | 19.1           | 2.6            | -4.3           | 6.9            | 15.4           | 5.1            | -5.6           | 6.5            | 0.4            |
| 2    | Kontributi per Sigurime Shoqerore                     | 6.5            | -0.2           | 4.9            | 17.0           | 4.7            | -27.9          | 19.6           | -16.4          | -0.1           | 4.0            | 0.5            |
| I.2  | Interesat   | 4.7            | 26.6           | 0.2            | -5.3           | -6.8           | -0.3           | 44.4           | -3.5           | 6.5            | -23.1          | -4.6           |
| 1    | Te Brendshme  | -1.6           | 34.6           | -2.6           | -3.3           | -7.7           | 1.5            | 46.1           | -5.0           | 6.2            | -24.8          | -4.8           |
| 2    | Te Huaja  | 213.8          | -58.0          | 93.1           | -38.5          | 18.7           | -36.6          | -13.3          | 84.0           | 14.2           | 22.3           | -1.2           |
| I.3  | Shpenzime Operative Mirembajtje                       | 19.8           | 7.2            | 25.4           | 5.1            | -23.1          | -12.6          | 39.5           | 28.4           | 39.4           | -19.5          | -17.8          |
| I.4  | Subvencionet  | -76.5          | 132.0          | 39.7           | -60.7          | -44.1          | 59.3           | -58.3          | 57.3           | 32.2           | 65.4           | -53.6          |
| I.5  | Mbeshtetje per energjine                              |                |                |                |                |                |                |                |                |                |                |                |
| I.6  | Shpenzime per fonde speciale                          | 16.1           | 14.4           | 7.2            | 9.4            | 5.5            | 18.1           | 15.6           | 26.6           | 6.2            | 5.7            | 5.5            |
| 1    | Sigurime Shoqerore                                    | 15.7           | 16.0           | 2.0            | 12.7           | 7.2            | 11.6           | 15.6           | 10.1           | 7.5            | 5.6            | 5.8            |
| 2    | Sigurime Shendetvore                                  | 20.0           | -0.6           | 65.0           | -13.4          | -9.4           | 87.3           | 15.4           | 130.7          | 2.4            | 5.8            | 4.6            |
| 3    | Fondi I kompensimit te pronareve                      |                |                |                |                |                |                |                |                |                |                |                |
| I.7  | Shpenzime per Buxhetin Vendor                         | 60.2           | 47.4           | 1.7            | 9.4            | 13.9           | -15.5          | 51.6           | 26.4           | -7.4           | -15.1          | -2.1           |
| I.8  | Shpenzime te tjera                                    | -3.4           | -2.4           | 9.6            | 12.6           | 4.1            | 30.5           | 3.8            | 10.0           | 22.8           | 3.0            | 1.7            |
| 1    | Pagesa e Papunesise                                   | -49.1          | 10.8           | -13.4          | -20.2          | 26.0           | 0.3            | -6.7           | 15.5           | -0.2           | -25.8          | 41.3           |
| 2    | Ndihma Ekonomike                                      | 10.8           | -4.3           | 13.4           | 16.8           | 2.3            | 33.7           | 4.7            | 9.7            | 24.5           | 4.7            | 0.1            |
| 5    | Kompensimi I ish-te perndjekurve politike             |                |                |                |                |                |                |                |                |                |                |                |
| II.  | Fondi Rezerve,Kontigjenca                             |                |                |                |                |                |                |                |                |                |                |                |
| III  | Shpenzime Kapitale                                    | -7.0           | -36.2          | 41.7           | -8.4           | -37.4          | 58.4           | 141.5          | 18.5           | -37.7          | 9.9            | -49.1          |
| 1    | Financimi Brendshem                                   | -45.3          | 54.1           | -3.5           | 6.1            | -47.9          | 120.8          | -5.9           | 213.0          | -43.4          | -19.1          | -51.2          |
| 2    | Financimi Huaj  | 77.5           | -97.4          | 1,842.7        | -37.1          | -2.3           | -52.7          | 1,367.2        | -85.3          | 27.3           | 156.1          | -45.8          |
| 3    | Transferime kapitale per llog speciale te shpronimeve |                |                |                |                |                |                |                |                |                |                |                |
| IV.  | Transferta te tjera                                   |                |                |                |                |                |                |                |                |                |                |                |
|      | <b>DEFICITI</b>                                       | -21.9          | 20.3           | 24.0           | -10.1          | -119.9         | -228.4         | 311.7          | 70.7           | -15.4          | -46.4          | -102.3         |
|      | <b>FINANCIMI DEFICITIT</b>                            | -21.9          | 20.3           | 24.1           | -10.1          | -119.9         | -228.4         | 311.7          | 70.7           | -15.4          | -46.4          | -102.3         |
|      | <b>Brendshem</b>                                      | -27.5          | 71.2           | 9.2            | -9.6           | -93.1          | 258.5          | 313.0          | 87.8           | -17.4          | -63.8          | -132.3         |
|      | Te ardhura nga privatizimi                            | -95.3          | 10.6           | 4,401.8        | -94.7          | -99.7          | 2,177.5        | 2,414.4        | 292.5          | -89.2          | -18.3          | -49.5          |
|      | Hua-marrje e brendshme                                | -32.6          | 22.0           | -111.1         | -549.5         | 53.1           | 224.0          | -138.9         | -432.1         | -51.0          | -90.9          | -247.1         |
|      | Te tjera  | -103.5         | 2,306.4        | 19.8           | 66.1           | -174.2         | 219.2          | -210.8         | -133.9         | -186.8         | -5.0           | -111.5         |
|      | <b>I Huaj</b>   | -2.9           | -108.5         | -733.1         | -14.4          | -367.3         | -112.5         | 303.1          | -49.1          | 36.1           | 225.7          | -50.1          |
|      | Hua afatgjate(e marre)                                | 170.6          | -82.8          | 116.5          | -14.7          | -48.1          | 10.6           | 127.7          | -3.2           | -111.3         | -1,113.8       | -52.9          |
|      | Ndryshimi i gjendjes se arkesh*                       | -275.3         | -52.1          | -139.2         | -17.0          | -1,610.3       | -101.5         | -130.6         | 2,337.4        | -716.4         | 8.0            | -37.6          |
|      | Ripagesat   |                | -60.1          | 86.2           | -16.3          | 4.8            | -12.8          | -21.0          | 80.6           | 27.0           | 18.5           | -28.8          |





# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (PROGRESIV PËR CDO MUAJ)

ne milion Leke

| Nr.  | E M E R T I M I                                       | 1M-12         | 2M-12         | 3M-12         | 4M-12          | 5M-12          | 6M-12          | 7M-12          | 8M-12 | 9M-12 | 10M-12 | 11M-12 | 12M-12 |
|------|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|-------|-------|--------|--------|--------|
|      | <b>TOTALI TE ARDHURAVE</b>                            | <b>25,731</b> | <b>49,277</b> | <b>78,348</b> | <b>106,314</b> | <b>133,162</b> | <b>161,574</b> | <b>189,926</b> |       |       |        |        |        |
| I.   | Te ardhura nga ndihmat                                | 345           | 425           | 656           | 747            | 1,356          | 1,552          | 1,621          |       |       |        |        |        |
| II.  | Te ardhura tatimore                                   | 23,079        | 44,955        | 72,219        | 97,509         | 121,425        | 146,112        | 173,059        |       |       |        |        |        |
| II.1 | Nga Tatimet dhe Doganat                               | 16,655        | 33,453        | 54,367        | 71,989         | 91,005         | 110,856        | 131,393        |       |       |        |        |        |
| 1    | Tatimi mbi Vleren e Shtuar                            | 8,427         | 17,045        | 26,484        | 35,372         | 45,163         | 54,730         | 64,567         |       |       |        |        |        |
| 2    | Tatimi mbi Fitimin                                    | 1,011         | 2,070         | 4,993         | 6,348          | 7,688          | 8,787          | 9,867          |       |       |        |        |        |
| 3    | Akcizat   | 2,317         | 4,996         | 7,649         | 10,363         | 13,543         | 17,125         | 21,113         |       |       |        |        |        |
| 4    | Tatimi mbi te Ardhurat Personale                      | 2,474         | 4,512         | 6,821         | 8,982          | 11,030         | 13,079         | 15,788         |       |       |        |        |        |
| 5    | Taksa Nacionale dhe te tjera                          | 2,014         | 3,983         | 7,073         | 9,151          | 11,275         | 14,263         | 16,615         |       |       |        |        |        |
| 6    | Taksa Doganore  | 412           | 847           | 1,347         | 1,773          | 2,306          | 2,872          | 3,443          |       |       |        |        |        |
| II.2 | Te ardhura nga Pushteti Vendor                        | 813           | 1,584         | 2,837         | 5,077          | 5,762          | 6,429          | 7,469          |       |       |        |        |        |
| 1    | Takse mbi Pasurine(ndertesat)                         | 136           | 333           | 688           | 1,233          | 1,418          | 1,631          | 1,812          |       |       |        |        |        |
| 2    | Takse mbi Biznesin e vogel                            | 247           | 306           | 490           | 1,039          | 1,103          | 1,141          | 1,502          |       |       |        |        |        |
| 3    | Taksa Lokale  | 430           | 945           | 1,659         | 2,805          | 3,241          | 3,657          | 4,155          |       |       |        |        |        |
| II.3 | Te ardh nga fondet speciale                           | 5,611         | 9,918         | 15,015        | 20,443         | 24,658         | 28,827         | 34,197         |       |       |        |        |        |
| 1    | Sigurimi Shoqeror                                     | 4,622         | 8,464         | 12,641        | 17,256         | 20,825         | 24,487         | 29,171         |       |       |        |        |        |
| 2    | Sigurimi Shendetesor                                  | 897           | 1,306         | 1,800         | 2,571          | 3,142          | 3,590          | 4,204          |       |       |        |        |        |
| 3    | Te ardhura per kompensim ne vlere te pronareve        | 92            | 148           | 574           | 616            | 691            | 750            | 822            |       |       |        |        |        |
| III. | Te ardhura Jotatimore                                 | 2,307         | 3,897         | 5,473         | 8,058          | 10,381         | 13,910         | 15,246         |       |       |        |        |        |
| 1    | Tran.Fitimi nga Banka e Shqiperise                    | 170           | 470           | 770           | 2,143          | 2,543          | 2,843          | 3,143          |       |       |        |        |        |
| 2    | Te ardhura nga Inst.Buxhetore                         | 1,385         | 2,147         | 2,898         | 3,427          | 4,067          | 4,613          | 5,076          |       |       |        |        |        |
| 3    | Dividenti   |               | 2             | 2             | 8              | 9              | 111            | 130            |       |       |        |        |        |
| 4    | Tarifat sherbimeve                                    | 224           | 587           | 965           | 1,329          | 1,953          | 2,266          | 2,652          |       |       |        |        |        |
| 5    | Te tjera  | 528           | 691           | 838           | 1,151          | 1,809          | 4,077          | 4,245          |       |       |        |        |        |
|      | <b>TOTALI I SHPENZIMEVE</b>                           | <b>24,018</b> | <b>56,335</b> | <b>87,919</b> | <b>117,911</b> | <b>151,047</b> | <b>182,707</b> | <b>210,970</b> |       |       |        |        |        |
| I.   | Shpenzime Korrente                                    | 22,354        | 47,292        | 71,392        | 97,871         | 125,348        | 151,576        | 177,060        |       |       |        |        |        |
| I.1  | Personeli   | 5,537         | 11,099        | 16,661        | 22,365         | 28,133         | 33,768         | 39,607         |       |       |        |        |        |
| 1    | Paga  | 4,773         | 9,573         | 14,376        | 19,318         | 24,280         | 29,167         | 34,256         |       |       |        |        |        |
| 2    | Kontribuli per Sigurime Shoqerore                     | 764           | 1,526         | 2,285         | 3,047          | 3,853          | 4,601          | 5,351          |       |       |        |        |        |
| I.2  | Interesat   | 2,571         | 6,556         | 9,345         | 11,483         | 16,302         | 19,977         | 22,793         |       |       |        |        |        |
| 1    | Te Brendshme  | 2,376         | 5,960         | 8,537         | 10,122         | 14,485         | 17,770         | 20,419         |       |       |        |        |        |
| 2    | Te Huaja  | 195           | 596           | 808           | 1,361          | 1,817          | 2,207          | 2,374          |       |       |        |        |        |
| I.3  | Shpenzime Operative Mirembajtje                       | 2,583         | 5,271         | 7,816         | 10,901         | 13,739         | 16,526         | 19,313         |       |       |        |        |        |
| I.4  | Subveconet  | 86            | 233           | 297           | 405            | 503            | 783            | 906            |       |       |        |        |        |
| I.5  | Mbeshtetje per energjine                              |               |               |               |                |                |                |                |       |       |        |        |        |
| I.6  | Shpenzime per fonde speciale                          | 8,288         | 17,323        | 26,862        | 36,668         | 46,261         | 56,294         | 66,444         |       |       |        |        |        |
| 1    | Sigurime Shoqerore                                    | 6,456         | 13,163        | 20,335        | 27,674         | 34,857         | 42,453         | 50,183         |       |       |        |        |        |
| 2    | Sigurime Shendetesore                                 | 1,832         | 4,160         | 6,527         | 8,994          | 11,404         | 13,841         | 16,261         |       |       |        |        |        |
| 3    | Fondi I kompensimit te pronareve                      |               |               |               |                |                |                |                |       |       |        |        |        |
| I.7  | Shpenzime per Buxhetin Vendor                         | 1,362         | 3,238         | 5,130         | 8,102          | 10,948         | 13,084         | 15,278         |       |       |        |        |        |
| I.8  | Shpenzime te tjera                                    | 1,927         | 3,572         | 5,281         | 7,947          | 9,462          | 11,144         | 12,719         |       |       |        |        |        |
| 1    | Pagesa e Papunesise                                   | 71            | 148           | 232           | 321            | 410            | 500            | 589            |       |       |        |        |        |
| 2    | Ndihma Ekonomike                                      | 1,406         | 2,924         | 4,549         | 6,126          | 7,552          | 9,144          | 10,630         |       |       |        |        |        |
| 5    | Kompensimi I ish-te perndjekurve politike             | 450           | 500           | 500           | 1,500          | 1,500          | 1,500          | 1,500          |       |       |        |        |        |
| II.  | Fondi Rezerve,Kontigjenca                             |               |               |               |                |                |                |                |       |       |        |        |        |
| III  | Shpenzime Kapitale                                    | 1,664         | 7,043         | 14,527        | 18,040         | 23,699         | 29,131         | 31,910         |       |       |        |        |        |
| 1    | Financimi Brendshem                                   | 445           | 3,800         | 8,895         | 11,500         | 13,709         | 15,596         | 17,231         |       |       |        |        |        |
| 2    | Financimi Huaj  | 1,219         | 3,043         | 5,432         | 6,340          | 9,790          | 13,335         | 14,479         |       |       |        |        |        |
| 3    | Transferime kapitale per llog speciale te shpronsimet |               | 200           | 200           | 200            | 200            | 200            | 200            |       |       |        |        |        |
| IV.  | Transferta te tjera                                   |               | 2,000         | 2,000         | 2,000          | 2,000          | 2,000          | 2,000          |       |       |        |        |        |
|      | <b>DEFIÇITI</b>                                       | <b>1,713</b>  | <b>-7,058</b> | <b>-9,571</b> | <b>-11,597</b> | <b>-17,885</b> | <b>-21,133</b> | <b>-21,044</b> |       |       |        |        |        |
|      | <b>FINANCIMI DEFIÇITIT</b>                            | <b>-1,713</b> | <b>7,058</b>  | <b>9,571</b>  | <b>11,597</b>  | <b>17,885</b>  | <b>21,133</b>  | <b>21,044</b>  |       |       |        |        |        |
|      | <b>Brendshem</b>                                      | <b>-2,223</b> | <b>5,110</b>  | <b>5,837</b>  | <b>8,352</b>   | <b>12,086</b>  | <b>12,810</b>  | <b>12,020</b>  |       |       |        |        |        |
|      | Te ardhura nga privatizimi                            | 330           | 373           | 578           | 592            | 607            | 652            | 702            |       |       |        |        |        |
|      | Hua-marrje e brendshme                                | 2,256         | 5,068         | 8,273         | 12,043         | 13,604         | 14,663         | 14,045         |       |       |        |        |        |
|      | Te tjera  | -4,809        | -331          | -3,014        | -4,283         | -2,125         | -2,505         | -2,727         |       |       |        |        |        |
|      | <b>I Huaj</b>   | <b>510</b>    | <b>1,948</b>  | <b>3,734</b>  | <b>3,245</b>   | <b>5,799</b>   | <b>8,323</b>   | <b>9,024</b>   |       |       |        |        |        |
|      | Hua afatgjate(e marre)                                | 547           | 3,515         | 6,324         | 8,452          | 11,700         | 16,097         | 16,515         |       |       |        |        |        |
|      | Ndryshimi i gjendjes se arkes*                        | 326           | -829          | -1,468        | -2,451         | -2,221         | -2,948         | -2,333         |       |       |        |        |        |
|      | Ripagesat   | -363          | -738          | -1,122        | -2,756         | -3,680         | -4,826         | -5,158         |       |       |        |        |        |

# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (PROGRESIV PËR CDO MUAJ, % E RRIJTJES)

RRITJA ne % krahasuar me periudhen respektive te nje viti me pare

| Nr.  | E M E R T I M I  | 1M-12   | 2M-12  | 3M-12 | 4M-12   | 5M-12 | 6M-12 | 7M-12  | 8M-12 | 9M-12 | 10M-12 | 11M-12 | 12M-12 |
|------|--|---------|--------|-------|---------|-------|-------|--------|-------|-------|--------|--------|--------|
|      | <b>TOTALI TE ARDHURAVE</b>                             | -4.7    | 0.3    | 1.0   | 2.6     | 2.3   | 4.1   | 4.0    |       |       |        |        |        |
| I.   | Te ardhura nga ndihmat                                 | 4,828.6 | 110.4  | 44.5  | 26.8    | 56.8  | 37.5  | 19.5   |       |       |        |        |        |
| II.  | Te ardhura tatimore                                    | -1.9    | 1.2    | 3.0   | 3.1     | 1.8   | 2.0   | 2.5    |       |       |        |        |        |
| II.1 | Nga Tatimet dhe Doganat                                | -2.7    | 1.1    | 2.0   | 2.3     | 1.7   | 2.0   | 2.3    |       |       |        |        |        |
| 1    | Tatimi mbi Vleren e Shtuar                             | -3.7    | 0.1    | 0.8   | 1.5     | 2.2   | 1.4   | 1.6    |       |       |        |        |        |
| 2    | Tatimi mbi Fillimin                                    | -22.4   | -14.3  | -21.8 | -17.6   | -23.1 | -22.3 | -21.4  |       |       |        |        |        |
| 3    | Akcizat  | -5.5    | 3.4    | 3.2   | 0.4     | 1.1   | -0.4  | 0.4    |       |       |        |        |        |
| 4    | Tatimi mbi te Ardhurat Personale                       | 0.7     | -1.8   | 0.1   | -0.1    | -1.9  | -2.1  | -2.6   |       |       |        |        |        |
| 5    | Taksa Nacionale dhe te tjera                           | 24.8    | 24.9   | 47.9  | 44.0    | 41.1  | 49.3  | 49.2   |       |       |        |        |        |
| 6    | Taksa Doganore   | -24.1   | -17.0  | -16.8 | -17.7   | -15.1 | -13.2 | -11.4  |       |       |        |        |        |
| II.2 | Te ardhura nga Pushteti Vendor                         | -4.5    | 4.8    | 1.8   | 4.0     | -8.1  | -5.0  | 0.4    |       |       |        |        |        |
| 1    | Takse mbi Pasurine(ndertesat)                          | 63.9    | 56.3   | 50.5  | 40.6    | 48.0  | 56.4  | 58.0   |       |       |        |        |        |
| 2    | Takse mbi Biznesin e vogel                             | -20.8   | -13.1  | 11.1  | 8.1     | -36.5 | -36.5 | -25.8  |       |       |        |        |        |
| 3    | Taksa Lokale   | -5.7    | -0.2   | -12.2 | -7.8    | -9.4  | -6.8  | -2.6   |       |       |        |        |        |
| II.3 | Te ardh nga fondet speciale                            | 1.0     | 1.1    | 6.8   | 5.6     | 4.7   | 3.9   | 3.5    |       |       |        |        |        |
| 1    | Sigurimi Shoqeror                                      | -2.6    | 1.4    | 3.8   | 1.8     | 0.9   | 1.3   | 2.0    |       |       |        |        |        |
| 2    | Sigurimi Shendetsor                                    | 52.8    | 16.5   | 32.8  | 50.1    | 50.7  | 35.9  | 23.4   |       |       |        |        |        |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | -58.4   | -56.7  | 8.9   | -11.6   | -15.2 | -19.8 | -21.2  |       |       |        |        |        |
| III. | Te ardhura Jotatimore                                  | -33.7   | -14.1  | -21.1 | -4.7    | 4.5   | 27.3  | 22.2   |       |       |        |        |        |
| 1    | Tran.Fillimi nga Banka e Shqiperise                    | -88.7   | -68.7  | -74.4 | -33.2   | -24.3 | -20.1 | -17.5  |       |       |        |        |        |
| 2    | Te ardhura nga Inst.Buxhelore                          | -12.0   | -5.0   | -0.4  | -0.2    | 2.5   | 4.5   | -0.1   |       |       |        |        |        |
| 3    | Dividenti  |         |        |       |         | -97.2 | -66.6 | -76.0  |       |       |        |        |        |
| 4    | Tarifat sherbimeve                                     | 73.6    | 43.2   | 68.7  | 8.2     | 28.7  | 30.2  | 30.2   |       |       |        |        |        |
| 5    | Te tjera   | 89.9    | 87.8   | 87.5  | 97.1    | 137.1 | 364.9 | 320.7  |       |       |        |        |        |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | -5.4    | -3.0   | -1.6  | -1.4    | 0.3   | 0.3   | -1.2   |       |       |        |        |        |
| I.   | Shpenzime Korrente                                     | 16.6    | 8.3    | 2.8   | 3.5     | 2.6   | 1.7   | 1.2    |       |       |        |        |        |
| I.1  | Personeli  | 3.3     | 2.8    | 3.1   | 2.6     | 3.0   | 2.5   | 2.2    |       |       |        |        |        |
| 1    | Paga   | 3.3     | 2.9    | 3.2   | 2.8     | 2.9   | 2.5   | 2.2    |       |       |        |        |        |
| 2    | Kontributi per Sigurime Shoqerore                      | 3.4     | 2.1    | 2.3   | 1.7     | 3.4   | 2.7   | 2.4    |       |       |        |        |        |
| I.2  | Interesat  | 5.7     | -1.7   | -1.4  | 0.8     | 8.0   | 2.2   | 1.3    |       |       |        |        |        |
| 1    | Te Brendshme   | 7.4     | -2.9   | -2.8  | -2.9    | 5.6   | -0.3  | -0.9   |       |       |        |        |        |
| 2    | Te Huaja   | -11.8   | 11.8   | 16.9  | 39.9    | 31.7  | 28.3  | 25.7   |       |       |        |        |        |
| I.3  | Shpenzime Operative Mirembajtje                        | 67.4    | 45.4   | 14.0  | 9.0     | 5.0   | 3.3   | -0.4   |       |       |        |        |        |
| I.4  | Subveconet   | 109.8   | 50.3   | 15.1  | -42.1   | -76.8 | -67.0 | -65.6  |       |       |        |        |        |
| I.5  | Mbeshtetje per energjine                               |         |        |       |         |       |       |        |       |       |        |        |        |
| I.6  | Shpenzime per fonde speciale                           | 8.9     | 3.3    | 4.2   | 5.2     | 4.3   | 4.4   | 4.6    |       |       |        |        |        |
| 1    | Sigurime Shoqerore                                     | 6.0     | 6.1    | 5.9   | 6.2     | 6.1   | 5.8   | 5.8    |       |       |        |        |        |
| 2    | Sigurime Shendetsore                                   | 20.5    | 3.5    | 4.9   | 6.4     | 7.5   | 7.4   | 7.0    |       |       |        |        |        |
| 3    | Fondi I kompensimit te pronareve                       |         |        |       |         |       |       |        |       |       |        |        |        |
| I.7  | Shpenzime per Buxhetin Vendor                          | 4.4     | -2.1   | -22.0 | -17.2   | -11.0 | -10.9 | -9.7   |       |       |        |        |        |
| I.8  | Shpenzime te tjera                                     | 117.2   | 52.8   | 20.7  | 31.4    | 21.3  | 15.6  | 13.7   |       |       |        |        |        |
| 1    | Pagesa e Papunesise                                    | -12.3   | -0.7   | 3.1   | 9.6     | 14.5  | 17.6  | 20.7   |       |       |        |        |        |
| 2    | Ndihma Ekonomike                                       | 74.4    | 33.6   | 21.3  | 14.4    | 15.4  | 17.1  | 14.3   |       |       |        |        |        |
| 5    | Kompensimi I ish-te perndjekurve politike              |         |        | 25.0  | 275.0   | 66.7  | 7.1   | 7.1    |       |       |        |        |        |
| II.  | Fondi Rezerve,Kontigjenca                              |         |        |       |         |       |       |        |       |       |        |        |        |
| III  | Shpenzime Kapitale                                     | -73.2   | -51.0  | -26.8 | -27.8   | -16.6 | -11.9 | -17.1  |       |       |        |        |        |
| 1    | Financimi Brendshem                                    | -92.6   | -70.3  | -47.1 | -44.8   | -39.6 | -35.5 | -37.4  |       |       |        |        |        |
| 2    | Financimi Huaj   | 5,704.8 | 119.6  | 91.3  | 59.9    | 76.7  | 53.7  | 34.2   |       |       |        |        |        |
| 3    | Transferime kapitale per llog speciale te shpronsimeve |         | 0.0    | 0.0   | 0.0     | 0.0   | 0.0   | 0.0    |       |       |        |        |        |
| IV.  | Transferta te tjera                                    |         |        |       |         |       |       |        |       |       |        |        |        |
|      | <b>DEFIÇITI</b>  | 5.7     | -20.7  | -18.8 | -27.1   | -12.4 | -21.5 | -31.6  |       |       |        |        |        |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | 5.7     | -20.7  | -18.8 | -27.1   | -12.4 | -21.5 | -31.6  |       |       |        |        |        |
|      | <b>Brendshem</b>                                       | 102.6   | -40.1  | -43.7 | -40.2   | -32.5 | -43.8 | -52.4  |       |       |        |        |        |
|      | Te ardhura nga privatizimi                             | 5,400.0 | 693.6  | 362.4 | 319.9   | 274.7 | 184.7 | 114.0  |       |       |        |        |        |
|      | Hua-marrje e brendshme                                 | -72.1   | -62.1  | -54.6 | -36.4   | -37.4 | -49.2 | -52.1  |       |       |        |        |        |
|      | Te tjera   | -47.7   | -93.2  | -62.2 | -16.3   | -46.9 | -60.2 | -37.6  |       |       |        |        |        |
|      | <b>I Huaj</b>  | -197.3  | 429.3  | 165.4 | 66.5    | 129.7 | 103.1 | 64.0   |       |       |        |        |        |
|      | Hua afatgjate(e marre)                                 | 76.5    | 250.4  | 105.6 | 137.5   | 132.2 | 103.7 | 87.9   |       |       |        |        |        |
|      | Ndryshimi i gjendjes se arkës*                         | -214.0  | -536.3 | 115.9 | 1,602.1 | 529.2 | 707.7 | -476.3 |       |       |        |        |        |
|      | Ripagesat  | -33.8   | -10.5  | 13.4  | 88.0    | 70.3  | 40.2  | 32.0   |       |       |        |        |        |



# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (DISKRET PËR CDO MUAJ)

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2012 (DISKRET per cdo muaj)

ne milion Leke

| Nr.  | E M E R T I M I                                       | Jan-12        | Shku-12       | Mar-12        | Pri-12        | Maj-12        | Qer-12        | Korr-12       | Gush-12 | Shta-12 | Tet-12 | Nen-12 | Dhje-12 |
|------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|---------|--------|--------|---------|
|      | <b>TOTALI TE ARDHURAVE</b>                            | <b>25,731</b> | <b>23,546</b> | <b>29,071</b> | <b>27,966</b> | <b>26,848</b> | <b>28,412</b> | <b>28,352</b> |         |         |        |        |         |
| I.   | Te ardhura nga ndihmat                                | 345           | 80            | 231           | 91            | 609           | 196           | 69            |         |         |        |        |         |
| II.  | Te ardhura tatimore                                   | 23,079        | 21,876        | 27,264        | 25,290        | 23,916        | 24,687        | 26,947        |         |         |        |        |         |
| II.1 | Nga Tatimet dhe Doganat                               | 16,655        | 16,798        | 20,914        | 17,622        | 19,016        | 19,851        | 20,537        |         |         |        |        |         |
| 1    | Tatimi mbi Vleren e Shtuar                            | 8,427         | 8,618         | 9,439         | 8,888         | 9,791         | 9,567         | 9,837         |         |         |        |        |         |
| 2    | Tatimi mbi Fillimin                                   | 1,011         | 1,059         | 2,923         | 1,355         | 1,340         | 1,099         | 1,080         |         |         |        |        |         |
| 3    | Akczizat  | 2,317         | 2,679         | 2,653         | 2,714         | 3,180         | 3,582         | 3,988         |         |         |        |        |         |
| 4    | Tatimi mbi le Ardhurat Personale                      | 2,474         | 2,038         | 2,309         | 2,161         | 2,048         | 2,049         | 2,709         |         |         |        |        |         |
| 5    | Taksa Nacionale dhe te tjera                          | 2,014         | 1,969         | 3,090         | 2,078         | 2,124         | 2,988         | 2,352         |         |         |        |        |         |
| 6    | Taksa Doganore  | 412           | 435           | 500           | 426           | 533           | 566           | 571           |         |         |        |        |         |
| II.2 | Te ardhura nga Pushtetit Vendor                       | 813           | 771           | 1,253         | 2,240         | 685           | 667           | 1,040         |         |         |        |        |         |
| 1    | Takse mbi Pasurine(ndertesat)                         | 136           | 197           | 355           | 545           | 185           | 213           | 181           |         |         |        |        |         |
| 2    | Takse mbi Biznesin e vogel                            | 247           | 59            | 184           | 549           | 64            | 38            | 361           |         |         |        |        |         |
| 3    | Taksa Lokale  | 430           | 515           | 714           | 1,146         | 436           | 416           | 498           |         |         |        |        |         |
| II.3 | Te ardh nga fondet speciale                           | 5,611         | 4,307         | 5,097         | 5,428         | 4,215         | 4,169         | 5,370         |         |         |        |        |         |
| 1    | Sigurimi Shoqeror                                     | 4,622         | 3,842         | 4,177         | 4,615         | 3,569         | 3,662         | 4,684         |         |         |        |        |         |
| 2    | Sigurimi Shendetesor                                  | 897           | 409           | 494           | 771           | 571           | 448           | 614           |         |         |        |        |         |
| 3    | Te ardhura per kompensim ne vlere te pronareve        | 92            | 56            | 426           | 42            | 75            | 59            | 72            |         |         |        |        |         |
| III. | Te ardhura Jotatimore                                 | 2,307         | 1,590         | 1,576         | 2,585         | 2,323         | 3,529         | 1,336         |         |         |        |        |         |
| 1    | Tran.Fillim nga Banka e Shqiperise                    | 170           | 300           | 300           | 1,373         | 400           | 300           | 300           |         |         |        |        |         |
| 2    | Te ardhura nga Inst.Buxhetore                         | 1,385         | 762           | 751           | 529           | 640           | 546           | 463           |         |         |        |        |         |
| 3    | Dividenti   | 0             | 2             | 0             | 6             | 1             | 102           | 19            |         |         |        |        |         |
| 4    | Tarifat sherbimeve                                    | 224           | 363           | 378           | 364           | 624           | 313           | 386           |         |         |        |        |         |
| 5    | Te tjera  | 528           | 163           | 147           | 313           | 658           | 2,268         | 168           |         |         |        |        |         |
|      | <b>TOTALI I SHPENZIMEVE</b>                           | <b>24,018</b> | <b>32,317</b> | <b>31,584</b> | <b>29,992</b> | <b>33,136</b> | <b>31,660</b> | <b>28,263</b> |         |         |        |        |         |
| I.   | Shpenzime Korrente                                    | 22,354        | 24,938        | 24,100        | 26,479        | 27,477        | 26,228        | 25,484        |         |         |        |        |         |
| I.1  | Personeli   | 5,537         | 5,562         | 5,562         | 5,704         | 5,768         | 5,635         | 5,839         |         |         |        |        |         |
| 1    | Paga  | 4,773         | 4,800         | 4,803         | 4,942         | 4,962         | 4,887         | 5,089         |         |         |        |        |         |
| 2    | Kontributi per Sigurime Shoqerore                     | 764           | 762           | 759           | 762           | 806           | 748           | 750           |         |         |        |        |         |
| I.2  | Interesat   | 2,571         | 3,985         | 2,789         | 2,138         | 4,819         | 3,675         | 2,816         |         |         |        |        |         |
| 1    | Te Brendshme  | 2,376         | 3,584         | 2,577         | 1,585         | 4,363         | 3,285         | 2,649         |         |         |        |        |         |
| 2    | Te Huaja  | 195           | 401           | 212           | 553           | 456           | 390           | 167           |         |         |        |        |         |
| I.3  | Shpenzime Operative Mirembajtje                       | 2,583         | 2,688         | 2,545         | 3,085         | 2,838         | 2,787         | 2,787         |         |         |        |        |         |
| I.4  | Subveconet  | 86            | 147           | 64            | 108           | 98            | 280           | 123           |         |         |        |        |         |
| I.5  | Mbeshtetje per energjine                              | 0             | 0             | 0             | 0             | 0             | 0             | 0             |         |         |        |        |         |
| I.6  | Shpenzime per fonde speciale                          | 8,288         | 9,035         | 9,539         | 9,806         | 9,593         | 10,033        | 10,150        |         |         |        |        |         |
| 1    | Sigurime Shoqerore                                    | 6,456         | 6,707         | 7,172         | 7,339         | 7,183         | 7,596         | 7,730         |         |         |        |        |         |
| 2    | Sigurime Shendetore                                   | 1,832         | 2,328         | 2,367         | 2,467         | 2,410         | 2,437         | 2,420         |         |         |        |        |         |
| 3    | Fondi I kompensimit te pronareve                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             |         |         |        |        |         |
| I.7  | Shpenzime per Buxhetin Vendor                         | 1,362         | 1,876         | 1,892         | 2,972         | 2,846         | 2,136         | 2,194         |         |         |        |        |         |
| I.8  | Shpenzime te tjera                                    | 1,927         | 1,645         | 1,709         | 2,666         | 1,515         | 1,682         | 1,575         |         |         |        |        |         |
| 1    | Pagesa e Papunesise                                   | 71            | 77            | 84            | 89            | 89            | 90            | 89            |         |         |        |        |         |
| 2    | Ndihma Ekonomike                                      | 1,406         | 1,518         | 1,625         | 1,577         | 1,426         | 1,592         | 1,486         |         |         |        |        |         |
| 5    | Kompensimi I ish-te perndjekurve politike             | 450           | 50            | 0             | 1,000         | 0             | 0             | 0             |         |         |        |        |         |
| II.  | Fondi Rezerve,Kontigjenca                             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |         |         |        |        |         |
| III  | Shpenzime Kapitale                                    | 1,664         | 5,379         | 7,484         | 3,513         | 5,659         | 5,432         | 2,779         |         |         |        |        |         |
| 1    | Financimi Brendshem                                   | 445           | 3,355         | 5,095         | 2,605         | 2,209         | 1,887         | 1,635         |         |         |        |        |         |
| 2    | Financimi Huaj  | 1,219         | 1,824         | 2,389         | 908           | 3,450         | 3,545         | 1,144         |         |         |        |        |         |
| 3    | Transferime kapitale per llog speciale te shpronimeve | 0             | 200           | 0             | 0             | 0             | 0             | 0             |         |         |        |        |         |
| IV.  | Transferta te tjera                                   |               | 2,000         | 0             | 0             | 0             | 0             | 0             |         |         |        |        |         |
|      | <b>DEFICITI</b>                                       | <b>1,713</b>  | <b>-8,771</b> | <b>-2,513</b> | <b>-2,026</b> | <b>-6,288</b> | <b>-3,248</b> | <b>89</b>     |         |         |        |        |         |
|      | <b>FINANCIMI DEFICITIT</b>                            | <b>-1,713</b> | <b>8,771</b>  | <b>2,513</b>  | <b>2,026</b>  | <b>6,288</b>  | <b>3,248</b>  | <b>-89</b>    |         |         |        |        |         |
|      | <b>Brendshem</b>                                      | <b>-2,223</b> | <b>7,333</b>  | <b>727</b>    | <b>2,515</b>  | <b>3,734</b>  | <b>724</b>    | <b>-790</b>   |         |         |        |        |         |
|      | Te ardhura nga privatizimi                            | 330           | 43            | 205           | 14            | 15            | 45            | 50            |         |         |        |        |         |
|      | Hua-marrje e brendshme                                | 2,256         | 2,812         | 3,205         | 3,770         | 1,561         | 1,059         | -618          |         |         |        |        |         |
|      | Te tjera  | -4,809        | 4,478         | -2,683        | -1,269        | 2,158         | -380          | -222          |         |         |        |        |         |
|      | <b>I Huaj</b>   | <b>510</b>    | <b>1,438</b>  | <b>1,786</b>  | <b>-489</b>   | <b>2,554</b>  | <b>2,524</b>  | <b>701</b>    |         |         |        |        |         |
|      | Hua afatgjate(e marre)                                | 547           | 2,968         | 2,809         | 2,128         | 3,248         | 4,397         | 418           |         |         |        |        |         |
|      | Ndryshimi i gjendjes se arkesh*                       | 326           | -1,155        | -639          | -983          | 230           | -727          | 615           |         |         |        |        |         |
|      | Ripagesat   | -363          | -375          | -384          | -1,634        | -924          | -1,146        | -332          |         |         |        |        |         |

# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2012 (DISKRET PËR CDO MUAJ, % E RRITJES)

RRITJA ne % krahasuar me muajin respektiv te nje viti me pare

| Nr.  | E M E R T I M I  | Jan-12  | Shku-12 | Mar-12 | Pri-12 | Maj-12 | Qer-12  | Korr-12 | Gush-12 | Shta-12 | Tet-12 | Nen-12 | Dhje-12 |
|------|--|---------|---------|--------|--------|--------|---------|---------|---------|---------|--------|--------|---------|
|      | <b>TOTALI TE ARDHURAVE</b>                             | -4.7    | 6.4     | 2.4    | 7.0    | 1.5    | 13.0    | 3.3     |         |         |        |        |         |
| I.   | Te ardhura nga ndihmat                                 | 4,828.6 | -59.0   | -8.3   | -32.6  | 120.7  | -25.8   | -69.7   |         |         |        |        |         |
| II.  | Te ardhura tatimore                                    | -1.9    | 4.7     | 5.9    | 3.3    | -3.2   | 3.4     | 5.0     |         |         |        |        |         |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | -2.7    | 5.2     | 3.5    | 3.1    | -0.5   | 3.4     | 4.4     |         |         |        |        |         |
| 1    | Tatimi mbi Vleren e Shtuar                             | -3.7    | 4.1     | 2.1    | 3.6    | 5.1    | -2.4    | 2.5     |         |         |        |        |         |
| 2    | Tatimi mbi Filimin                                     | -22.4   | -4.9    | -26.4  | 2.7    | -41.5  | -16.5   | -12.7   |         |         |        |        |         |
| 3    | Akcizat  | -5.5    | 12.6    | 2.9    | -6.8   | 3.6    | -5.7    | 4.0     |         |         |        |        |         |
| 4    | Tatimi mbi te Ardhurat Personale                       | 0.7     | -4.7    | 3.9    | -0.5   | -9.0   | -3.5    | -5.0    |         |         |        |        |         |
| 5    | Taksa Nacionale dhe te tjera                           | 24.8    | 25.0    | 93.9   | 32.0   | 30.2   | 90.6    | 49.0    |         |         |        |        |         |
| 6    | Taksa Doganore   | -24.1   | -8.8    | -16.5  | -20.4  | -5.3   | -4.2    | -1.4    |         |         |        |        |         |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | -4.5    | 16.6    | -1.8   | 7.1    | -50.8  | 35.0    | 54.5    |         |         |        |        |         |
| 1    | Takse mbi Pasurine(nderlesat)                          | 63.9    | 51.5    | 45.5   | 29.8   | 128.4  | 150.6   | 74.0    |         |         |        |        |         |
| 2    | Takse mbi Biznesin e vogel                             | -20.8   | 47.5    | 106.7  | 5.6    | -91.8  | -36.7   | 59.7    |         |         |        |        |         |
| 3    | Taksa Lokale   | -5.7    | 4.9     | -24.3  | -0.5   | -18.4  | 19.2    | 45.2    |         |         |        |        |         |
| II.3 | <b>Te ardh nga fondet speciale</b>                     | 1.0     | 1.1     | 20.0   | 2.6    | 0.5    | -0.6    | 1.1     |         |         |        |        |         |
| 1    | Sigurimi Shoqeror                                      | -2.6    | 6.6     | 9.1    | -3.1   | -3.6   | 4.2     | 5.6     |         |         |        |        |         |
| 2    | Sigurimi Shendetsor                                    | 52.8    | -23.4   | 111.1  | 115.4  | 53.5   | -19.6   | -19.7   |         |         |        |        |         |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | -58.4   | -53.7   | 130.3  | -75.3  | -36.4  | -50.8   | -33.3   |         |         |        |        |         |
| III. | <b>Te ardhura Jotatimore</b>                           | -33.7   | 50.3    | -34.3  | 70.2   | 57.3   | 256.5   | -14.1   |         |         |        |        |         |
| 1    | Tran.Filimi nga Banka e Shqiperise                     | -88.7   |         | -80.1  | 586.5  | 166.7  | 50.0    | 20.0    |         |         |        |        |         |
| 2    | Te ardhura nga Inst.Buxhetore                          | -12.0   | 10.9    | 15.7   | 0.6    | 20.1   | 22.4    | -30.8   |         |         |        |        |         |
| 3    | Dividenti  |         |         |        |        | -99.7  | 1,600.0 | -90.9   |         |         |        |        |         |
| 4    | Tarifat sherbimeve                                     | 73.6    | 29.2    | 133.3  | -44.5  | 115.9  | 39.7    | 30.4    |         |         |        |        |         |
| 5    | Te tjera   | 89.9    | 81.1    | 86.1   | 128.5  | 267.6  | 1,889.5 | 27.3    |         |         |        |        |         |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | -5.4    | -1.1    | 1.0    | -0.9   | 7.0    | 0.1     | -9.7    |         |         |        |        |         |
| I.   | <b>Shpenzime Korrente</b>                              | 16.6    | 1.8     | -6.6   | 5.4    | -0.2   | -2.8    | -1.4    |         |         |        |        |         |
| I.1  | <b>Personeli</b>                                       | 3.3     | 2.2     | 3.8    | 1.2    | 4.4    | 0.3     | 0.4     |         |         |        |        |         |
| 1    | Paga   | 3.3     | 2.5     | 4.0    | 1.4    | 3.5    | 0.4     | 0.4     |         |         |        |        |         |
| 2    | Kontributi per Sigurime Shoqerore                      | 3.4     | 0.8     | 2.7    | -0.1   | 10.4   | -0.4    | 0.5     |         |         |        |        |         |
| I.2  | <b>Interesat</b>                                       | 5.7     | -6.0    | -0.6   | 11.6   | 30.3   | -17.6   | -4.6    |         |         |        |        |         |
| 1    | Te Brendshme   | 7.4     | -8.7    | -2.7   | -2.9   | 32.5   | -20.2   | -4.8    |         |         |        |        |         |
| 2    | Te Huaja   | -11.8   | 28.5    | 34.2   | 96.1   | 12.0   | 14.7    | -1.2    |         |         |        |        |         |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | 67.4    | 29.2    | -21.2  | -1.8   | -8.1   | -4.4    | -17.8   |         |         |        |        |         |
| I.4  | <b>Subvecionet</b>                                     | 109.8   | 28.9    | -37.9  | -75.5  | -93.3  | 35.3    | -53.6   |         |         |        |        |         |
| I.5  | <b>Mbeshtetje per energjine</b>                        |         |         |        |        |        |         |         |         |         |        |        |         |
| I.6  | <b>Shpenzime per fonde speciale</b>                    | 8.9     | -1.5    | 6.1    | 7.8    | 1.0    | 4.9     | 5.5     |         |         |        |        |         |
| 1    | Sigurime Shoqerore                                     | 6.0     | 6.2     | 5.6    | 6.9    | 5.8    | 4.3     | 5.8     |         |         |        |        |         |
| 2    | Sigurime Shendetsore                                   | 20.5    | -6.9    | 7.5    | 10.6   | 11.8   | 6.8     | 4.6     |         |         |        |        |         |
| 3    | Fondi I kompensimit te pronareve                       |         | -100.0  |        |        | -100.0 |         |         |         |         |        |        |         |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                   | 4.4     | -6.4    | -42.1  | -7.5   | 13.3   | -10.4   | -2.1    |         |         |        |        |         |
| I.8  | <b>Shpenzime te tjera</b>                              | 117.2   | 13.4    | -16.1  | 59.5   | -13.6  | -8.4    | 1.7     |         |         |        |        |         |
| 1    | Pagesa e Papunesise                                    | -12.3   | 13.2    | 10.5   | 30.9   | 36.9   | 34.3    | 41.3    |         |         |        |        |         |
| 2    | Ndihma Ekonomike                                       | 74.4    | 9.8     | 4.0    | -1.6   | 19.9   | 25.4    | 0.1     |         |         |        |        |         |
| 5    | Kompensimi I ish-te perndjekurve politike              |         |         | -100.0 |        | -100.0 | -100.0  |         |         |         |        |        |         |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       |         |         |        |        |        |         |         |         |         |        |        |         |
| III  | <b>Shpenzime Kapitale</b>                              | -73.2   | -34.1   | 36.9   | -31.7  | 64.9   | 17.2    | -49.1   |         |         |        |        |         |
| 1    | Financimi Brendshem                                    | -92.6   | -50.7   | 27.0   | -35.2  | 19.1   | 26.2    | -51.2   |         |         |        |        |         |
| 2    | Financimi Huaj   | 5,704.8 | 33.6    | 64.4   | -19.3  | 118.9  | 13.0    | -45.8   |         |         |        |        |         |
| 3    | Transferime kapitale per llog speciale te shpronsimeve | -100.0  |         |        |        |        |         |         |         |         |        |        |         |
| IV.  | <b>Transferta te tjera</b>                             |         |         |        |        |        |         |         |         |         |        |        |         |
|      | <b>DEFIÇITI</b>  | 5.7     | -16.7   | -12.6  | -50.9  | 39.2   | -49.9   | -102.3  |         |         |        |        |         |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | 5.7     | -16.7   | -12.6  | -50.9  | 39.2   | -49.9   | -102.3  |         |         |        |        |         |
|      | <b>Brendshem</b>                                       | 102.6   | -23.9   | -60.4  | -29.9  | -5.3   | -85.3   | -132.3  |         |         |        |        |         |
|      | Te ardhura nga privalizimi                             | 5,400.0 | 4.9     | 162.8  | -12.5  | -28.6  | -32.8   | -49.5   |         |         |        |        |         |
|      | Hua-marrje e brendshme                                 | -72.1   | -46.7   | -33.9  | 429.5  | -44.4  | -85.2   | -247.1  |         |         |        |        |         |
|      | Te tjera   | -47.7   | 3.8     | -13.2  | -144.4 | 93.5   | -83.4   | -111.5  |         |         |        |        |         |
|      | <b>I Huaj</b>  | -197.3  | 61.2    | 71.9   | -190.2 | 343.4  | 60.5    | -50.1   |         |         |        |        |         |
|      | Hua afatgjate(e marre)                                 | 76.5    | 328.3   | 35.5   | 340.6  | 119.5  | 53.5    | -52.9   |         |         |        |        |         |
|      | Ndryshimi i gjendjes se arkesh*                        | -214.0  | -342.6  | -26.6  | -283.4 | -210.0 | 5,958.3 | -37.6   |         |         |        |        |         |
|      | Ripagesat  | -33.8   | 35.4    | 134.1  | 242.6  | 32.9   | -10.5   | -28.8   |         |         |        |        |         |

## TË ARDHURAT ME EFEKT NË QËNDRUESHMËRINË E BUXHETIT

### Tatime & Dogana + Fondet Speciale + Jotatimore

| MUJORE                    | Jan-12 | Shku-12 | Mar-12 | Pri-12  | Maj-12  | Qer-12  | Korr-12 | Gush-12 | Shta-12 | Tet-12  | Nen-12  | Dhje-12 |
|---------------------------|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Fakt 2011                 | 26,149 | 21,282  | 26,862 | 23,905  | 24,787  | 24,378  | 26,543  | 27,148  | 27,211  | 27,138  | 26,897  | 32,567  |
| Fakt 2012                 | 24,573 | 22,695  | 27,587 | 25,635  | 25,554  | 27,549  | 27,243  |         |         |         |         |         |
| Buxhet 2012               | 25,683 | 23,211  | 27,737 | 26,720  | 27,345  | 26,999  | 28,343  | 28,687  | 28,370  | 29,423  | 28,479  | 30,294  |
| Diferenca F.2012 - B.2012 | -1,110 | -516    | -150   | -1,085  | -1,791  | 550     | -1,100  |         |         |         |         |         |
| Diferenca F.2012 - F.2011 | -1,576 | 1,413   | 725    | 1,730   | 767     | 3,171   | 700     |         |         |         |         |         |
| <i>Rritja ne %</i>        |        |         |        |         |         |         |         |         |         |         |         |         |
| Fakt 2012/Fakt 2011       | -6.0   | 6.6     | 2.7    | 7.2     | 3.1     | 13.0    | 2.6     |         |         |         |         |         |
| Buxh 2012/Fakt 2011       | -1.8   | 9.1     | 3.3    | 11.8    | 10.3    | 10.8    | 6.8     | 5.7     | 4.3     | 8.4     | 5.9     | -7.0    |
| <b>PROGRESIVE</b>         |        |         |        |         |         |         |         |         |         |         |         |         |
|                           | 1M-12  | 2M-12   | 3M-12  | 4M-12   | 5M-12   | 6M-12   | 7M-12   | 8M-12   | 9M-12   | 10M-12  | 11M-12  | 12M-12  |
| Fakt 2011                 | 26,149 | 47,431  | 74,293 | 98,198  | 122,985 | 147,363 | 173,906 | 201,054 | 228,265 | 255,403 | 282,300 | 314,867 |
| Fakt 2012                 | 24,573 | 47,268  | 74,855 | 100,490 | 126,044 | 153,593 | 180,836 |         |         |         |         |         |
| Buxhet 2012               | 25,683 | 48,894  | 76,631 | 103,351 | 130,697 | 157,696 | 186,039 | 214,726 | 243,096 | 272,519 | 300,998 | 331,292 |
| Diferenca F.2012 - B.2012 | -1,110 | -1,626  | -1,776 | -2,861  | -4,653  | -4,103  | -5,203  |         |         |         |         |         |
| Diferenca F.2012 - F.2011 | -1,576 | -163    | 562    | 2,292   | 3,059   | 6,230   | 6,930   |         |         |         |         |         |
| <i>Rritja ne %</i>        |        |         |        |         |         |         |         |         |         |         |         |         |
| Fakt 2012/Fakt 2011       | -6.0   | -0.3    | 0.8    | 2.3     | 2.5     | 4.2     | 4.0     |         |         |         |         |         |
| Buxh 2012/Fakt 2011       | -1.8   | 3.1     | 3.1    | 5.2     | 6.3     | 7.0     | 7.0     | 6.8     | 6.5     | 6.7     | 6.6     | 5.2     |

## TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E DOGANAVE (DPD) (MUJORE)

| VITI 2011      | Jan          | Shku         | Mar          | Pri          | Maj          | Qer           | Korr          | Gush          | Shta          | Tet           | Nen           | Dhje          |
|----------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Takse doganore | 543          | 477          | 599          | 535          | 563          | 591           | 579           | 607           | 584           | 560           | 571           | 640           |
| TVSH           | 5,851        | 6,066        | 7,265        | 7,105        | 7,387        | 7,988         | 7,875         | 8,674         | 7,799         | 8,224         | 8,634         | 10,057        |
| Akcize         | 1,411        | 1,315        | 1,466        | 1,530        | 1,634        | 2,275         | 2,240         | 3,729         | 1,440         | 2,068         | 2,055         | 3,422         |
| Te tjera       | 272          | 241          | 273          | 202          | 326          | 273           | 281           | 310           | 362           | 356           | 396           | 436           |
| <b>Totali</b>  | <b>8,077</b> | <b>8,099</b> | <b>9,603</b> | <b>9,372</b> | <b>9,910</b> | <b>11,127</b> | <b>10,975</b> | <b>13,320</b> | <b>10,185</b> | <b>11,208</b> | <b>11,656</b> | <b>14,555</b> |

| VITI 2012      | Jan          | Shku         | Mar           | Pri          | Maj           | Qer           | Korr          | Gush | Shta | Tet | Nen | Dhje |
|----------------|--------------|--------------|---------------|--------------|---------------|---------------|---------------|------|------|-----|-----|------|
| Takse doganore | 412          | 435          | 500           | 426          | 533           | 566           | 571           |      |      |     |     |      |
| TVSH           | 5,847        | 6,445        | 8,026         | 7,044        | 7,762         | 7,895         | 8,106         |      |      |     |     |      |
| Akcize         | 1,102        | 1,507        | 1,792         | 1,371        | 1,637         | 2,096         | 2,238         |      |      |     |     |      |
| Te tjera       | 339          | 392          | 543           | 605          | 476           | 388           | 367           |      |      |     |     |      |
| <b>Totali</b>  | <b>7,700</b> | <b>8,779</b> | <b>10,861</b> | <b>9,446</b> | <b>10,408</b> | <b>10,945</b> | <b>11,282</b> |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke) | Jan         | Shku       | Mar          | Pri       | Maj        | Qer         | Korr       | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|-------------|------------|--------------|-----------|------------|-------------|------------|------|------|-----|-----|------|
| Takse doganore                   | -131        | -42        | -99          | -109      | -30        | -25         | -8         |      |      |     |     |      |
| TVSH                             | -4          | 379        | 761          | -61       | 375        | -93         | 231        |      |      |     |     |      |
| Akcize                           | -309        | 192        | 326          | -159      | 3          | -179        | -2         |      |      |     |     |      |
| Te tjera                         | 67          | 151        | 269          | 404       | 150        | 114         | 86         |      |      |     |     |      |
| <b>Totali</b>                    | <b>-377</b> | <b>680</b> | <b>1,257</b> | <b>75</b> | <b>498</b> | <b>-183</b> | <b>307</b> |      |      |     |     |      |

| Rritja 2012 / 2011 (ne %) | Jan         | Shku       | Mar         | Pri        | Maj        | Qer         | Korr       | Gush | Shta | Tet | Nen | Dhje |
|---------------------------|-------------|------------|-------------|------------|------------|-------------|------------|------|------|-----|-----|------|
| Takse doganore            | -24.1       | -8.8       | -16.5       | -20.4      | -5.3       | -4.2        | -1.4       |      |      |     |     |      |
| TVSH                      | -0.1        | 6.2        | 10.5        | -0.9       | 5.1        | -1.2        | 2.9        |      |      |     |     |      |
| Akcize                    | -21.9       | 14.6       | 22.2        | -10.4      | 0.2        | -7.9        | -0.1       |      |      |     |     |      |
| Te tjera                  | 24.8        | 62.5       | 98.5        | 200.4      | 45.9       | 41.8        | 30.5       |      |      |     |     |      |
| <b>Totali</b>             | <b>-4.7</b> | <b>8.4</b> | <b>13.1</b> | <b>0.8</b> | <b>5.0</b> | <b>-1.6</b> | <b>2.8</b> |      |      |     |     |      |



## TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E TATIMEVE (DPT) (MUJORE )

| VITI 2011                          | Jan           | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush          | Shta          | Tet           | Nen           | Dhje          |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TVSH                               | 2,899         | 2,216         | 1,981         | 1,477         | 1,928         | 1,811         | 1,721         | 2,143         | 2,537         | 2,493         | 2,556         | 2,501         |
| Akciza                             | 1,041         | 1,062         | 1,115         | 1,381         | 1,435         | 1,522         | 1,596         | 1,447         | 1,492         | 1,449         | 1,310         | 968           |
| Tatim mbi fitimin                  | 1,302         | 1,113         | 3,973         | 1,319         | 2,289         | 1,316         | 1,237         | 1,413         | 1,314         | 1,309         | 1,458         | 1,669         |
| Tatimi mbi te ardhurat personale   | 2,456         | 2,139         | 2,222         | 2,172         | 2,251         | 2,124         | 2,850         | 2,038         | 2,249         | 2,153         | 2,117         | 3,114         |
| Taksa nacionale dhe te tjera       | 1,342         | 1,334         | 1,321         | 1,372         | 1,305         | 1,295         | 1,298         | 1,358         | 1,355         | 1,565         | 1,569         | 2,546         |
| <b>Totali</b>                      | <b>9,040</b>  | <b>7,864</b>  | <b>10,612</b> | <b>7,721</b>  | <b>9,208</b>  | <b>8,068</b>  | <b>8,702</b>  | <b>8,399</b>  | <b>8,947</b>  | <b>8,969</b>  | <b>9,010</b>  | <b>10,798</b> |
| <b>Kotributet nga DPT</b>          | <b>4,882</b>  | <b>3,848</b>  | <b>3,824</b>  | <b>4,921</b>  | <b>3,854</b>  | <b>3,871</b>  | <b>5,022</b>  | <b>3,849</b>  | <b>3,901</b>  | <b>5,174</b>  | <b>4,094</b>  | <b>4,256</b>  |
| <b>Totali i Pergjithshem i DPT</b> | <b>13,923</b> | <b>11,711</b> | <b>14,435</b> | <b>12,642</b> | <b>13,062</b> | <b>11,939</b> | <b>13,724</b> | <b>12,249</b> | <b>12,848</b> | <b>14,143</b> | <b>13,104</b> | <b>15,054</b> |

| VITI 2012                          | Jan           | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|-----|-----|------|
| TVSH                               | 2,580         | 2,173         | 1,413         | 1,844         | 2,028         | 1,674         | 1,730         |      |      |     |     |      |
| Akciza                             | 1,215         | 1,171         | 861           | 1,344         | 1,542         | 1,486         | 1,751         |      |      |     |     |      |
| Tatim mbi fitimin                  | 1,011         | 1,059         | 2,923         | 1,355         | 1,340         | 1,099         | 1,079         |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 2,469         | 2,028         | 2,266         | 2,161         | 2,047         | 2,049         | 2,709         |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 1,675         | 1,577         | 2,547         | 1,473         | 1,649         | 2,601         | 1,985         |      |      |     |     |      |
| <b>Totali</b>                      | <b>8,950</b>  | <b>8,008</b>  | <b>10,010</b> | <b>8,177</b>  | <b>8,606</b>  | <b>8,909</b>  | <b>9,254</b>  |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>5,121</b>  | <b>4,008</b>  | <b>4,118</b>  | <b>5,075</b>  | <b>3,961</b>  | <b>3,974</b>  | <b>5,137</b>  |      |      |     |     |      |
| <b>Totali i Pergjithshem i DPT</b> | <b>14,071</b> | <b>12,016</b> | <b>14,128</b> | <b>13,252</b> | <b>12,567</b> | <b>12,882</b> | <b>14,392</b> |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke)   | Jan        | Shku       | Mar         | Pri        | Maj         | Qer        | Korr       | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|------------|------------|-------------|------------|-------------|------------|------------|------|------|-----|-----|------|
| TVSH                               | -319       | -43        | -568        | 367        | 100         | -137       | 9          |      |      |     |     |      |
| Akciza                             | 174        | 109        | -254        | -37        | 107         | -36        | 155        |      |      |     |     |      |
| Tatim mbi fitimin                  | -291       | -54        | -1,050      | 36         | -949        | -217       | -158       |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 13         | -111       | 44          | -11        | -204        | -75        | -141       |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 333        | 243        | 1,227       | 100        | 343         | 1,306      | 687        |      |      |     |     |      |
| <b>Totali</b>                      | <b>-90</b> | <b>144</b> | <b>-601</b> | <b>455</b> | <b>-603</b> | <b>841</b> | <b>552</b> |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>238</b> | <b>161</b> | <b>294</b>  | <b>155</b> | <b>107</b>  | <b>103</b> | <b>115</b> |      |      |     |     |      |
| <b>Totali i Pergjithshem i DPT</b> | <b>148</b> | <b>305</b> | <b>-307</b> | <b>610</b> | <b>-495</b> | <b>944</b> | <b>667</b> |      |      |     |     |      |

| Rritja 2012 / 2011 (ne %)          | Jan         | Shku       | Mar         | Pri        | Maj         | Qer         | Korr       | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|-------------|------------|-------------|------------|-------------|-------------|------------|------|------|-----|-----|------|
| TVSH                               | -11.0       | -1.9       | -28.7       | 24.8       | 5.2         | -7.6        | 0.5        |      |      |     |     |      |
| Akciza                             | 16.7        | 10.3       | -22.8       | -2.7       | 7.5         | -2.4        | 9.7        |      |      |     |     |      |
| Tatim mbi fitimin                  | -22.4       | -4.9       | -26.4       | 2.7        | -41.5       | -16.5       | -12.8      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 0.5         | -5.2       | 2.0         | -0.5       | -9.1        | -3.5        | -4.9       |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 24.8        | 18.2       | 92.9        | 7.3        | 26.3        | 100.8       | 52.9       |      |      |     |     |      |
| <b>Totali</b>                      | <b>-1.0</b> | <b>1.8</b> | <b>-5.7</b> | <b>5.9</b> | <b>-6.5</b> | <b>10.4</b> | <b>6.3</b> |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>4.9</b>  | <b>4.2</b> | <b>7.7</b>  | <b>3.1</b> | <b>2.8</b>  | <b>2.7</b>  | <b>2.3</b> |      |      |     |     |      |
| <b>Totali i Pergjithshem i DPT</b> | <b>1.1</b>  | <b>2.6</b> | <b>-2.1</b> | <b>4.8</b> | <b>-3.8</b> | <b>7.9</b>  | <b>4.9</b> |      |      |     |     |      |

## TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E DOGANAVE (PROGRESIVE )

| VITI 2011      | Jan          | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush          | Shta          | Tet            | Nen            | Dhje           |
|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Takse doganore | 543          | 1,020         | 1,619         | 2,154         | 2,717         | 3,308         | 3,887         | 4,494         | 5,078         | 5,638          | 6,209          | 6,849          |
| TVSH           | 5,851        | 11,917        | 19,182        | 26,287        | 33,674        | 41,662        | 49,537        | 58,211        | 66,010        | 74,234         | 82,868         | 92,925         |
| Akcize         | 1,411        | 2,726         | 4,192         | 5,722         | 7,356         | 9,631         | 11,871        | 15,600        | 17,040        | 19,108         | 21,163         | 24,585         |
| Te tjera       | 272          | 513           | 786           | 988           | 1,314         | 1,587         | 1,868         | 2,178         | 2,540         | 2,895          | 3,291          | 3,727          |
| <b>Totali</b>  | <b>8,077</b> | <b>16,176</b> | <b>25,779</b> | <b>35,151</b> | <b>45,061</b> | <b>56,188</b> | <b>67,163</b> | <b>80,483</b> | <b>90,668</b> | <b>101,875</b> | <b>113,531</b> | <b>128,086</b> |

| VITI 2012      | Jan          | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush | Shta | Tet | Nen | Dhje |
|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|-----|-----|------|
| Takse doganore | 412          | 847           | 1,347         | 1,773         | 2,306         | 2,872         | 3,443         |      |      |     |     |      |
| TVSH           | 5,847        | 12,292        | 20,318        | 27,362        | 35,124        | 43,019        | 51,125        |      |      |     |     |      |
| Akcize         | 1,102        | 2,609         | 4,401         | 5,772         | 7,409         | 9,505         | 11,743        |      |      |     |     |      |
| Te tjera       | 339          | 731           | 1,274         | 1,879         | 2,355         | 2,742         | 3,109         |      |      |     |     |      |
| <b>Totali</b>  | <b>7,700</b> | <b>16,479</b> | <b>27,340</b> | <b>36,786</b> | <b>47,194</b> | <b>58,138</b> | <b>69,420</b> |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke) | Jan         | Shku       | Mar          | Pri          | Maj          | Qer          | Korr         | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|-------------|------------|--------------|--------------|--------------|--------------|--------------|------|------|-----|-----|------|
| Takse doganore                   | -131        | -173       | -272         | -381         | -411         | -436         | -444         |      |      |     |     |      |
| TVSH                             | -4          | 375        | 1,136        | 1,075        | 1,450        | 1,357        | 1,588        |      |      |     |     |      |
| Akcize                           | -309        | -117       | 209          | 50           | 53           | -126         | -128         |      |      |     |     |      |
| Te tjera                         | 67          | 218        | 487          | 891          | 1,041        | 1,155        | 1,241        |      |      |     |     |      |
| <b>Totali</b>                    | <b>-377</b> | <b>303</b> | <b>1,560</b> | <b>1,635</b> | <b>2,133</b> | <b>1,950</b> | <b>2,257</b> |      |      |     |     |      |

| Rritja 2012 / 2011 (ne %) | Jan         | Shku       | Mar        | Pri        | Maj        | Qer        | Korr       | Gush | Shta | Tet | Nen | Dhje |
|---------------------------|-------------|------------|------------|------------|------------|------------|------------|------|------|-----|-----|------|
| Takse doganore            | -24.1       | -17.0      | -16.8      | -17.7      | -15.1      | -13.2      | -11.4      |      |      |     |     |      |
| TVSH                      | -0.1        | 3.1        | 5.9        | 4.1        | 4.3        | 3.3        | 3.2        |      |      |     |     |      |
| Akcize                    | -21.9       | -4.3       | 5.0        | 0.9        | 0.7        | -1.3       | -1.1       |      |      |     |     |      |
| Te tjera                  | 24.8        | 42.5       | 62.0       | 90.2       | 79.2       | 72.8       | 66.4       |      |      |     |     |      |
| <b>Totali</b>             | <b>-4.7</b> | <b>1.9</b> | <b>6.1</b> | <b>4.7</b> | <b>4.7</b> | <b>3.5</b> | <b>3.4</b> |      |      |     |     |      |

## TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E TATIMEVE (PROGRESIVE)

| VITI 2011                          | Jan           | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush           | Shta           | Tet            | Nen            | Dhje           |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| TVSH                               | 2,899         | 5,115         | 7,096         | 8,573         | 10,501        | 12,312        | 14,033        | 16,176         | 18,713         | 21,206         | 23,762         | 26,263         |
| Akciza                             | 1,041         | 2,103         | 3,218         | 4,599         | 6,034         | 7,556         | 9,152         | 10,599         | 12,091         | 13,540         | 14,850         | 15,818         |
| Tatim mbi fitimin                  | 1,302         | 2,415         | 6,388         | 7,707         | 9,996         | 11,312        | 12,549        | 13,962         | 15,276         | 16,585         | 18,043         | 19,712         |
| Tatimi mbi te ardhurat personale   | 2,456         | 4,595         | 6,817         | 8,989         | 11,240        | 13,364        | 16,214        | 18,252         | 20,501         | 22,654         | 24,771         | 27,885         |
| Taksa nacionale dhe te tjera       | 1,342         | 2,676         | 3,997         | 5,369         | 6,674         | 7,969         | 9,267         | 10,625         | 11,980         | 13,546         | 15,115         | 17,661         |
| <b>Totali</b>                      | <b>9,040</b>  | <b>16,904</b> | <b>27,516</b> | <b>35,237</b> | <b>44,445</b> | <b>52,513</b> | <b>61,215</b> | <b>69,614</b>  | <b>78,561</b>  | <b>87,531</b>  | <b>96,541</b>  | <b>107,339</b> |
| <b>Kotributet nga DPT</b>          | <b>4,882</b>  | <b>8,730</b>  | <b>12,554</b> | <b>17,474</b> | <b>21,328</b> | <b>25,199</b> | <b>30,221</b> | <b>34,070</b>  | <b>37,971</b>  | <b>43,144</b>  | <b>47,238</b>  | <b>51,494</b>  |
| <b>Totali i Pergjithshem i DPT</b> | <b>13,923</b> | <b>25,634</b> | <b>40,069</b> | <b>52,711</b> | <b>65,773</b> | <b>77,712</b> | <b>91,436</b> | <b>103,684</b> | <b>116,532</b> | <b>130,675</b> | <b>143,779</b> | <b>158,833</b> |

| VITI 2012                          | Jan           | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|-----|-----|------|
| TVSH                               | 2,580         | 4,753         | 6,166         | 8,010         | 10,038        | 11,712        | 13,442        |      |      |     |     |      |
| Akciza                             | 1,215         | 2,386         | 3,247         | 4,591         | 6,133         | 7,619         | 9,370         |      |      |     |     |      |
| Tatim mbi fitimin                  | 1,011         | 2,070         | 4,993         | 6,348         | 7,688         | 8,787         | 9,866         |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 2,469         | 4,497         | 6,763         | 8,924         | 10,971        | 13,020        | 15,729        |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 1,675         | 3,252         | 5,799         | 7,272         | 8,921         | 11,521        | 13,506        |      |      |     |     |      |
| <b>Totali</b>                      | <b>8,950</b>  | <b>16,958</b> | <b>26,968</b> | <b>35,145</b> | <b>43,751</b> | <b>52,659</b> | <b>61,913</b> |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>5,121</b>  | <b>9,129</b>  | <b>13,247</b> | <b>18,322</b> | <b>22,283</b> | <b>26,257</b> | <b>31,394</b> |      |      |     |     |      |
| <b>Totali i Pergjithshem i DPT</b> | <b>14,071</b> | <b>26,087</b> | <b>40,215</b> | <b>53,467</b> | <b>66,034</b> | <b>78,916</b> | <b>93,307</b> |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke)   | Jan        | Shku       | Mar         | Pri        | Maj         | Qer          | Korr         | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|------------|------------|-------------|------------|-------------|--------------|--------------|------|------|-----|-----|------|
| TVSH                               | -319       | -362       | -930        | -563       | -463        | -600         | -591         |      |      |     |     |      |
| Akciza                             | 174        | 283        | 29          | -8         | 99          | 63           | 218          |      |      |     |     |      |
| Tatim mbi fitimin                  | -291       | -345       | -1,395      | -1,359     | -2,308      | -2,525       | -2,683       |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 13         | -98        | -54         | -65        | -269        | -344         | -485         |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 333        | 576        | 1,803       | 1,903      | 2,246       | 3,552        | 4,239        |      |      |     |     |      |
| <b>Totali</b>                      | <b>-90</b> | <b>54</b>  | <b>-547</b> | <b>-92</b> | <b>-695</b> | <b>146</b>   | <b>698</b>   |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>238</b> | <b>399</b> | <b>693</b>  | <b>848</b> | <b>955</b>  | <b>1,058</b> | <b>1,173</b> |      |      |     |     |      |
| <b>Totali i Pergjithshem i DPT</b> | <b>148</b> | <b>453</b> | <b>146</b>  | <b>756</b> | <b>261</b>  | <b>1,204</b> | <b>1,872</b> |      |      |     |     |      |

| Rritja 2012 / 2011 (ne %)          | Jan         | Shku       | Mar         | Pri         | Maj         | Qer        | Korr       | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|-------------|------------|-------------|-------------|-------------|------------|------------|------|------|-----|-----|------|
| TVSH                               | -11.0       | -7.1       | -13.1       | -6.6        | -4.4        | -4.9       | -4.2       |      |      |     |     |      |
| Akciza                             | 16.7        | 13.5       | 0.9         | -0.2        | 1.6         | 0.8        | 2.4        |      |      |     |     |      |
| Tatim mbi fitimin                  | -22.4       | -14.3      | -21.8       | -17.6       | -23.1       | -22.3      | -21.4      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 0.5         | -2.1       | -0.8        | -0.7        | -2.4        | -2.6       | -3.0       |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 24.8        | 21.5       | 45.1        | 35.4        | 33.7        | 44.6       | 45.7       |      |      |     |     |      |
| <b>Totali</b>                      | <b>-1.0</b> | <b>0.3</b> | <b>-2.0</b> | <b>-0.3</b> | <b>-1.6</b> | <b>0.3</b> | <b>1.1</b> |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>4.9</b>  | <b>4.6</b> | <b>5.5</b>  | <b>4.9</b>  | <b>4.5</b>  | <b>4.2</b> | <b>3.9</b> |      |      |     |     |      |
| <b>Totali i Pergjithshem i DPT</b> | <b>1.1</b>  | <b>1.8</b> | <b>0.4</b>  | <b>1.4</b>  | <b>0.4</b>  | <b>1.5</b> | <b>2.0</b> |      |      |     |     |      |

## TË ARDHURAT TATIMORE NGA DPT DHE DPD (MUJORE)

| VITI 2011                        | Jan           | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush          | Shta          | Tet           | Nen           | Dhje          |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Tatimi mbi Vleren e Shtuar       | 8,750         | 8,282         | 9,246         | 8,582         | 9,315         | 9,799         | 9,596         | 10,817        | 10,336        | 10,717        | 11,190        | 12,558        |
| Tatimi mbi Fitimin               | 1,302         | 1,113         | 3,973         | 1,319         | 2,289         | 1,316         | 1,237         | 1,413         | 1,314         | 1,309         | 1,458         | 1,669         |
| Akcizat                          | 2,452         | 2,377         | 2,581         | 2,911         | 3,069         | 3,797         | 3,836         | 5,176         | 2,932         | 3,517         | 3,365         | 4,390         |
| Tatimi mbi te Ardhurat Personale | 2,456         | 2,139         | 2,222         | 2,172         | 2,251         | 2,124         | 2,850         | 2,038         | 2,249         | 2,153         | 2,117         | 3,114         |
| Taksa Nacionale dhe te tjera     | 1,614         | 1,575         | 1,594         | 1,574         | 1,631         | 1,568         | 1,579         | 1,668         | 1,717         | 1,921         | 1,965         | 2,982         |
| Taksa Doganore                   | 543           | 477           | 599           | 535           | 563           | 591           | 579           | 607           | 584           | 560           | 571           | 640           |
| <b>Totali</b>                    | <b>17,117</b> | <b>15,963</b> | <b>20,215</b> | <b>17,093</b> | <b>19,118</b> | <b>19,195</b> | <b>19,677</b> | <b>21,719</b> | <b>19,132</b> | <b>20,177</b> | <b>20,666</b> | <b>25,353</b> |

| VITI 2012                        | Jan           | Shku          | Mar           | Pri           | Maj           | Qer           | Korr          | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|-----|-----|------|
| Tatimi mbi Vleren e Shtuar       | 8,427         | 8,618         | 9,439         | 8,888         | 9,790         | 9,569         | 9,836         |      |      |     |     |      |
| Tatimi mbi Fitimin               | 1,011         | 1,059         | 2,923         | 1,355         | 1,340         | 1,099         | 1,079         |      |      |     |     |      |
| Akcizat                          | 2,317         | 2,678         | 2,653         | 2,715         | 3,179         | 3,582         | 3,989         |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 2,469         | 2,028         | 2,266         | 2,161         | 2,047         | 2,049         | 2,709         |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 2,014         | 1,969         | 3,090         | 2,078         | 2,124         | 2,988         | 2,352         |      |      |     |     |      |
| Taksa Doganore                   | 412           | 435           | 500           | 426           | 533           | 566           | 571           |      |      |     |     |      |
| <b>Totali</b>                    | <b>16,650</b> | <b>16,787</b> | <b>20,871</b> | <b>17,623</b> | <b>19,013</b> | <b>19,853</b> | <b>20,536</b> |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke) | Jan         | Shku       | Mar        | Pri        | Maj         | Qer        | Korr       | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|-------------|------------|------------|------------|-------------|------------|------------|------|------|-----|-----|------|
| Tatimi mbi Vleren e Shtuar       | -323        | 336        | 193        | 306        | 475         | -230       | 240        |      |      |     |     |      |
| Tatimi mbi Fitimin               | -291        | -54        | -1,050     | 36         | -949        | -217       | -158       |      |      |     |     |      |
| Akcizat                          | -135        | 301        | 72         | -196       | 110         | -215       | 153        |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 13          | -111       | 44         | -11        | -204        | -75        | -141       |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 400         | 394        | 1,496      | 504        | 493         | 1,420      | 773        |      |      |     |     |      |
| Taksa Doganore                   | -131        | -42        | -99        | -109       | -30         | -25        | -8         |      |      |     |     |      |
| <b>Totali</b>                    | <b>-467</b> | <b>824</b> | <b>656</b> | <b>530</b> | <b>-105</b> | <b>658</b> | <b>859</b> |      |      |     |     |      |

| Rritja 2012 / 2011 (ne %)        | Jan         | Shku       | Mar        | Pri        | Maj         | Qer        | Korr       | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|-------------|------------|------------|------------|-------------|------------|------------|------|------|-----|-----|------|
| Tatimi mbi Vleren e Shtuar       | -3.7        | 4.1        | 2.1        | 3.6        | 5.1         | -2.3       | 2.5        |      |      |     |     |      |
| Tatimi mbi Fitimin               | -22.4       | -4.9       | -26.4      | 2.7        | -41.5       | -16.5      | -12.8      |      |      |     |     |      |
| Akcizat                          | -5.5        | 12.7       | 2.8        | -6.7       | 3.6         | -5.7       | 4.0        |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 0.5         | -5.2       | 2.0        | -0.5       | -9.1        | -3.5       | -4.9       |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 24.8        | 25.0       | 93.9       | 32.0       | 30.2        | 90.6       | 49.0       |      |      |     |     |      |
| Taksa Doganore                   | -24.1       | -8.8       | -16.5      | -20.4      | -5.3        | -4.2       | -1.4       |      |      |     |     |      |
| <b>Totali</b>                    | <b>-2.7</b> | <b>5.2</b> | <b>3.2</b> | <b>3.1</b> | <b>-0.5</b> | <b>3.4</b> | <b>4.4</b> |      |      |     |     |      |

## TË ARDHURAT NGA DPT DHE DPD (PROGRESIVE)

| VITI 2011                        | Jan           | Shku          | Mar           | Pri           | Maj           | Qer            | Korr           | Gush           | Shta           | Tet            | Nen            | Dhje           |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Tatimi mbi Vleren e Shtuar       | 8,750         | 17,032        | 26,278        | 34,860        | 44,175        | 53,974         | 63,570         | 74,387         | 84,723         | 95,440         | 106,630        | 119,188        |
| Tatimi mbi Fitimin               | 1,302         | 2,415         | 6,388         | 7,707         | 9,996         | 11,312         | 12,549         | 13,962         | 15,276         | 16,585         | 18,043         | 19,712         |
| Akcizat                          | 2,452         | 4,829         | 7,410         | 10,321        | 13,390        | 17,187         | 21,023         | 26,199         | 29,131         | 32,648         | 36,013         | 40,403         |
| Tatimi mbi te Ardhurat Personale | 2,456         | 4,595         | 6,817         | 8,989         | 11,240        | 13,364         | 16,214         | 18,252         | 20,501         | 22,654         | 24,771         | 27,885         |
| Taksa Nacionale dhe te tjera     | 1,614         | 3,189         | 4,783         | 6,357         | 7,988         | 9,556          | 11,135         | 12,803         | 14,520         | 16,441         | 18,406         | 21,388         |
| Taksa Doganore                   | 543           | 1,020         | 1,619         | 2,154         | 2,717         | 3,308          | 3,887          | 4,494          | 5,078          | 5,638          | 6,209          | 6,849          |
| <b>Totali</b>                    | <b>17,117</b> | <b>33,080</b> | <b>53,295</b> | <b>70,388</b> | <b>89,506</b> | <b>108,701</b> | <b>128,378</b> | <b>150,097</b> | <b>169,229</b> | <b>189,406</b> | <b>210,072</b> | <b>235,425</b> |

| VITI 2012                        | Jan           | Shku          | Mar           | Pri           | Maj           | Qer            | Korr           | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------|------|-----|-----|------|
| Tatimi mbi Vleren e Shtuar       | 8,427         | 17,045        | 26,484        | 35,372        | 45,162        | 54,731         | 64,567         |      |      |     |     |      |
| Tatimi mbi Fitimin               | 1,011         | 2,070         | 4,993         | 6,348         | 7,688         | 8,787          | 9,866          |      |      |     |     |      |
| Akcizat                          | 2,317         | 4,995         | 7,648         | 10,363        | 13,542        | 17,124         | 21,113         |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 2,469         | 4,497         | 6,763         | 8,924         | 10,971        | 13,020         | 15,729         |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 2,014         | 3,983         | 7,073         | 9,151         | 11,275        | 14,263         | 16,615         |      |      |     |     |      |
| Taksa Doganore                   | 412           | 847           | 1,347         | 1,773         | 2,306         | 2,872          | 3,443          |      |      |     |     |      |
| <b>Totali</b>                    | <b>16,650</b> | <b>33,437</b> | <b>54,308</b> | <b>71,931</b> | <b>90,944</b> | <b>110,797</b> | <b>131,333</b> |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke) | Jan         | Shku       | Mar          | Pri          | Maj          | Qer          | Korr         | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|-------------|------------|--------------|--------------|--------------|--------------|--------------|------|------|-----|-----|------|
| Tatimi mbi Vleren e Shtuar       | -323        | 13         | 206          | 512          | 987          | 757          | 997          |      |      |     |     |      |
| Tatimi mbi Fitimin               | -291        | -345       | -1,395       | -1,359       | -2,308       | -2,525       | -2,683       |      |      |     |     |      |
| Akcizat                          | -135        | 166        | 238          | 42           | 152          | -63          | 90           |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 13          | -98        | -54          | -65          | -269         | -344         | -485         |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 400         | 794        | 2,290        | 2,794        | 3,287        | 4,707        | 5,480        |      |      |     |     |      |
| Taksa Doganore                   | -131        | -173       | -272         | -381         | -411         | -436         | -444         |      |      |     |     |      |
| <b>Totali</b>                    | <b>-467</b> | <b>357</b> | <b>1,013</b> | <b>1,543</b> | <b>1,438</b> | <b>2,096</b> | <b>2,955</b> |      |      |     |     |      |

| Rritja 2012 / 2011 (ne %)        | Jan         | Shku       | Mar        | Pri        | Maj        | Qer        | Korr       | Gush | Shta | Tet | Nen | Dhje |
|----------------------------------|-------------|------------|------------|------------|------------|------------|------------|------|------|-----|-----|------|
| Tatimi mbi Vleren e Shtuar       | -3.7        | 0.1        | 0.8        | 1.5        | 2.2        | 1.4        | 1.6        |      |      |     |     |      |
| Tatimi mbi Fitimin               | -22.4       | -14.3      | -21.8      | -17.6      | -23.1      | -22.3      | -21.4      |      |      |     |     |      |
| Akcizat                          | -5.5        | 3.4        | 3.2        | 0.4        | 1.1        | -0.4       | 0.4        |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 0.5         | -2.1       | -0.8       | -0.7       | -2.4       | -2.6       | -3.0       |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 24.8        | 24.9       | 47.9       | 44.0       | 41.1       | 49.3       | 49.2       |      |      |     |     |      |
| Taksa Doganore                   | -24.1       | -17.0      | -16.8      | -17.7      | -15.1      | -13.2      | -11.4      |      |      |     |     |      |
| <b>Totali</b>                    | <b>-2.7</b> | <b>1.1</b> | <b>1.9</b> | <b>2.2</b> | <b>1.6</b> | <b>1.9</b> | <b>2.3</b> |      |      |     |     |      |

## TE ARDHURAT NGA DPD DHE DPT JANAR – KORRIK 2012

Te dhena progresive (ne milion Leke)

| E M E R T I M I                        | Fakt          | Plan          | Fakt          | Diferenca              |                         | Diferenca              |                        |
|--|---------------|---------------|---------------|------------------------|-------------------------|------------------------|------------------------|
|  | 2011          | 2012          | 2012          | Fakt 2012<br>Plan 2012 | % kundrejt<br>Plan 2012 | Fakt 2012<br>Fakt 2011 | Fakt 2012<br>Fakt 2011 |
| Takse doganore                         | 3,887         | 3,838         | 3,443         | -395                   | -10.3%                  | -444                   | -11.4%                 |
| TVSH                                   | 49,537        | 53,665        | 51,125        | -2,540                 | -4.7%                   | 1,588                  | 3.2%                   |
| Akcize                                 | 11,871        | 13,027        | 11,743        | -1,284                 | -9.9%                   | -128                   | -1.1%                  |
| Te tjera (Renta)                       | 1,868         | 2,527         | 3,109         | 582                    | 23.0%                   | 1,241                  | 66.4%                  |
| <b>Totali i doganave</b>               | <b>67,163</b> | <b>73,058</b> | <b>69,420</b> | <b>-3,638</b>          | <b>-5.0%</b>            | <b>2,257</b>           | <b>3.4%</b>            |
| TVSH                                   | 14,033        | 16,500        | 13,442        | -3,058                 | -18.5%                  | -591                   | -4.2%                  |
| Akciza                                 | 9,152         | 10,000        | 9,370         | -630                   | -6.3%                   | 218                    | 2.4%                   |
| Tatim mbi fitimin                      | 12,549        | 13,390        | 9,866         | -3,524                 | -26.3%                  | -2,683                 | -21.4%                 |
| Tatimi mbi te ardhurat personale       | 16,214        | 16,750        | 15,729        | -1,021                 | -6.1%                   | -485                   | -3.0%                  |
| Taksa nacionale                        | 9,267         | 10,170        | 13,506        | 3,336                  | 32.8%                   | 4,239                  | 45.7%                  |
| <b>Totali i tatimeve</b>               | <b>61,215</b> | <b>66,810</b> | <b>61,913</b> | <b>-4,897</b>          | <b>-7.3%</b>            | <b>698</b>             | <b>1.1%</b>            |
| <b>Kontributet e mbledhura nga DPT</b> | <b>30,221</b> | <b>32,010</b> | <b>31,394</b> | <b>-616</b>            | <b>-1.9%</b>            | <b>1,173</b>           | <b>3.9%</b>            |
| <b>Totali I Pergjithshem I DTP</b>     | <b>91,436</b> | <b>98,820</b> | <b>93,307</b> | <b>-5,513</b>          | <b>-5.6%</b>            | <b>1,872</b>           | <b>2.0%</b>            |

## TE ARDHURAT NGA DPD DHE DPT KORRIK 2012

Te dhena mujore (ne milion Leke)

| E M E R T I M I                        | Fakt          | Plan          | Fakt          | Diferenca              |                         | Diferenca              |                        |
|--|---------------|---------------|---------------|------------------------|-------------------------|------------------------|------------------------|
|  | 2011          | 2012          | 2012          | Fakt 2012<br>Plan 2012 | % kundrejt<br>Plan 2012 | Fakt 2012<br>Fakt 2011 | Fakt 2012<br>Fakt 2011 |
| Takse doganore                         | 579           | 589           | 571           | -18                    | -3.1%                   | -8                     | -1.4%                  |
| TVSH                                   | 7,875         | 8,737         | 8,106         | -631                   | -7.2%                   | 231                    | 2.9%                   |
| Akcize                                 | 2,240         | 2,445         | 2,238         | -207                   | -8.5%                   | -2                     | -0.1%                  |
| Te tjera (Renta)                       | 281           | 360           | 367           | 7                      | 1.9%                    | 86                     | 30.5%                  |
| <b>Totali i doganave</b>               | <b>10,975</b> | <b>12,131</b> | <b>11,282</b> | <b>-849</b>            | <b>-7.0%</b>            | <b>307</b>             | <b>2.8%</b>            |
| TVSH                                   | 1,721         | 2,300         | 1,730         | -570                   | -24.8%                  | 9                      | 0.5%                   |
| Akciza                                 | 1,596         | 1,600         | 1,751         | 151                    | 9.4%                    | 155                    | 9.7%                   |
| Tatim mbi fitimin                      | 1,237         | 1,410         | 1,079         | -331                   | -23.5%                  | -158                   | -12.8%                 |
| Tatimi mbi te ardhurat personale       | 2,850         | 2,920         | 2,709         | -211                   | -7.2%                   | -141                   | -4.9%                  |
| Taksa nacionale                        | 1,298         | 1,360         | 1,985         | 625                    | 46.0%                   | 687                    | 52.9%                  |
| <b>Totali i tatimeve</b>               | <b>8,702</b>  | <b>9,590</b>  | <b>9,254</b>  | <b>-336</b>            | <b>-3.5%</b>            | <b>552</b>             | <b>6.3%</b>            |
| <b>Kontributet e mbledhura nga DPT</b> | <b>5,022</b>  | <b>5,200</b>  | <b>5,137</b>  | <b>-63</b>             | <b>-1.2%</b>            | <b>115</b>             | <b>2.3%</b>            |
| <b>Totali I Pergjithshem I DTP</b>     | <b>13,724</b> | <b>14,790</b> | <b>14,392</b> | <b>-399</b>            | <b>-2.7%</b>            | <b>667</b>             | <b>4.9%</b>            |

## ECURIA E TVSH NË TERMA BRUTO DHE NETO

|                   | Korr-11       | Korr-12       | Diferenca % |
|-------------------|---------------|---------------|-------------|
| <b>TVSH BRUTO</b> | <b>10,228</b> | <b>10,775</b> | <b>5.3</b>  |
| nga Tatimet       | 2,353         | 2,257         | -4.1        |
| nga Doganat       | 7,875         | 8,518         | 8.2         |
| <b>RIMBURSIM</b>  | <b>632</b>    | <b>939</b>    | <b>48.6</b> |
| nga Tatimet       | 632           | 527           | -16.6       |
| nga Doganat       |               | 412           |             |
| <b>TVSH NETO</b>  | <b>9,596</b>  | <b>9,836</b>  | <b>2.5</b>  |
| nga Tatimet       | 1,721         | 1,730         | 0.5         |
| nga Doganat       | 7,875         | 8,106         | 2.9         |

|  | Jan-Korr 2011 | Jan-Korr 2012 | Diferenca % |
|--|---------------|---------------|-------------|
|  | <b>67,412</b> | <b>68,692</b> | <b>1.9</b>  |
|  | 17,875        | 17,155        | -4.0        |
|  | 49,537        | 51,537        | 4.0         |
|  | <b>3,842</b>  | <b>4,125</b>  | <b>7.4</b>  |
|  | 3,842         | 3,713         | -3.3        |
|  |               | 412           |             |
|  | <b>63,570</b> | <b>64,567</b> | <b>1.6</b>  |
|  | 14,033        | 13,442        | -4.2        |
|  | 49,537        | 51,125        | 3.2         |