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# TREGUESIT FISKAL

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# TREGUESIT FISKAL SIPAS BUXHETIT TE KONSOLIDUAR JANAR – MAJ 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>130,121</b> | <b>141,494</b> | <b>132,717</b> | <b>-8,777</b>          | <b>-6.2%</b>            | <b>2,596</b>           | <b>2.0%</b>             |
| I.   | Te ardhura nga ndihmat                                 | 865            | 3,828          | 898            | -2,930                 | -76.5%                  | 33                     | 3.8%                    |
| II.  | Te ardhura tatimore                                    | 119,322        | 128,458        | 121,425        | -7,033                 | -5.5%                   | 2,103                  | 1.8%                    |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | <b>89,506</b>  | <b>97,200</b>  | <b>91,005</b>  | <b>-6,195</b>          | <b>-6.4%</b>            | <b>1,499</b>           | <b>1.7%</b>             |
| 1    | Tatimi mbi Vleren e Shtuar                             | 44,175         | 48,379         | 45,163         | -3,216                 | -6.6%                   | 988                    | 2.2%                    |
| 2    | Tatimi mbi Fitimin                                     | 9,996          | 10,560         | 7,688          | -2,872                 | -27.2%                  | -2,308                 | -23.1%                  |
| 3    | Akcizat  | 13,390         | 14,975         | 13,543         | -1,432                 | -9.6%                   | 153                    | 1.1%                    |
| 4    | Tatimi mbi te Ardhurat Personale                       | 11,240         | 11,620         | 11,030         | -590                   | -5.1%                   | -210                   | -1.9%                   |
| 5    | Taksa Nacionale dhe te tjera                           | 7,988          | 8,997          | 11,275         | 2,278                  | 25.3%                   | 3,287                  | 41.1%                   |
| 6    | Taksa Doganore   | 2,717          | 2,669          | 2,306          | -363                   | -13.6%                  | -411                   | -15.1%                  |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | <b>6,271</b>   | <b>6,969</b>   | <b>5,762</b>   | <b>-1,207</b>          | <b>-17.3%</b>           | <b>-509</b>            | <b>-8.1%</b>            |
| 1    | Takse mbi Pasurine(ndertesat)                          | 958            | 981            | 1,418          | 437                    | 44.5%                   | 460                    | 48.0%                   |
| 2    | Takse mbi Biznesin e vogel                             | 1,737          | 1,524          | 1,103          | -421                   | -27.6%                  | -634                   | -36.5%                  |
| 3    | Taksa Lokale   | 3,576          | 4,464          | 3,241          | -1,223                 | -27.4%                  | -335                   | -9.4%                   |
| II.3 | <b>Te ardhura nga fondet speciale</b>                  | <b>23,545</b>  | <b>24,289</b>  | <b>24,658</b>  | <b>369</b>             | <b>1.5%</b>             | <b>1,113</b>           | <b>4.7%</b>             |
| 1    | Sigurimi Shoqeror                                      | 20,645         | 20,912         | 20,825         | -87                    | -0.4%                   | 180                    | 0.9%                    |
| 2    | Sigurimi Shendetesor                                   | 2,085          | 2,752          | 3,142          | 390                    | 14.2%                   | 1,057                  | 50.7%                   |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | 815            | 625            | 691            | 66                     | 10.6%                   | -124                   | -15.2%                  |
| III. | <b>Te ardhura Jotatimore</b>                           | <b>9,934</b>   | <b>9,208</b>   | <b>10,394</b>  | <b>1,186</b>           | <b>12.9%</b>            | <b>460</b>             | <b>4.6%</b>             |
| 1    | Tran.Fitimi nga Banka e Shqiperise                     | 3,360          | 1,636          | 2,543          | 907                    | 55.4%                   | -817                   | -24.3%                  |
| 2    | Te ardhura nga Inst.Buxhetore                          | 3,968          | 6,316          | 4,213          | -2,103                 | -33.3%                  | 245                    | 6.2%                    |
| 3    | Dividenti  | 326            | 106            | 9              | -97                    | -91.5%                  | -317                   | -97.2%                  |
| 4    | Tarifat sherbimeve                                     | 1,517          | 992            | 1,809          | 817                    | 82.3%                   | 292                    | 19.2%                   |
| 5    | Te tjera   | 763            | 158            | 1,820          | 1,662                  | 1053.9%                 | 1,057                  | 138.5%                  |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | <b>150,548</b> | <b>147,104</b> | <b>151,823</b> | <b>4,719</b>           | <b>3.2%</b>             | <b>1,275</b>           | <b>0.8%</b>             |
| I.   | Shpenzime Korrente                                     | 122,129        | 122,394        | 125,342        | 2,948                  | 2.4%                    | 3,213                  | 2.6%                    |
| I.1  | <b>Personeli</b>                                       | <b>27,321</b>  | <b>27,702</b>  | <b>28,127</b>  | <b>425</b>             | <b>1.5%</b>             | <b>806</b>             | <b>3.0%</b>             |
| 1    | Paga   | 23,594         | 23,782         | 24,278         | 496                    | 2.1%                    | 684                    | 2.9%                    |
| 2    | Kontributi per Sigurime Shoqerore                      | 3,727          | 3,801          | 3,849          | 48                     | 1.3%                    | 122                    | 3.3%                    |
| 3    | Fond i vecante i pagave                                |                | 120            |                | -120                   | -100.0%                 | 0                      |                         |
| 4    | Politika te reja pagash                                |                | 0              |                | 0                      |                         | 0                      |                         |
| I.2  | <b>Interesat</b>                                       | <b>15,092</b>  | <b>17,965</b>  | <b>16,302</b>  | <b>-1,663</b>          | <b>-9.3%</b>            | <b>1,210</b>           | <b>8.0%</b>             |
| 1    | Te Brendshme   | 13,712         | 15,642         | 14,485         | -1,157                 | -7.4%                   | 773                    | 5.6%                    |
| 2    | Te Huaja   | 1,380          | 2,323          | 1,817          | -506                   | -21.8%                  | 437                    | 31.7%                   |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | <b>13,085</b>  | <b>10,692</b>  | <b>13,739</b>  | <b>3,047</b>           | <b>28.5%</b>            | <b>654</b>             | <b>5.0%</b>             |
| I.4  | <b>Subveconet</b>                                      | <b>2,165</b>   | <b>589</b>     | <b>503</b>     | <b>-86</b>             | <b>-14.7%</b>           | <b>-1,662</b>          | <b>-76.8%</b>           |
| I.5  | <b>Shpenzime per fonde speciale</b>                    | <b>44,364</b>  | <b>48,295</b>  | <b>46,262</b>  | <b>-2,033</b>          | <b>-4.2%</b>            | <b>1,898</b>           | <b>4.3%</b>             |
| 1    | Sigurime Shoqerore                                     | 32,850         | 36,619         | 34,857         | -1,762                 | -4.8%                   | 2,007                  | 6.1%                    |
| 2    | Politika te reja pensionesh                            |                | 0              |                | 0                      |                         | 0                      |                         |
| 3    | Sigurime Shendetore                                    | 10,609         | 11,065         | 11,405         | 340                    | 3.1%                    | 796                    | 7.5%                    |
| 4    | Shpenzime per kompensime ne vlere te pronarve          | 905            | 611            | 0              | -611                   | -100.0%                 | -905                   | -100.0%                 |
| I.6  | <b>Shpenzime per Buxhetin Vendor</b>                   | <b>12,302</b>  | <b>9,030</b>   | <b>10,949</b>  | <b>1,919</b>           | <b>21.3%</b>            | <b>-1,353</b>          | <b>-11.0%</b>           |
| I.7  | <b>Shpenzime te tjera</b>                              | <b>7,800</b>   | <b>8,121</b>   | <b>9,460</b>   | <b>1,339</b>           | <b>16.5%</b>            | <b>1,660</b>           | <b>21.3%</b>            |
| 1    | Pagesa e Papunesise                                    | 358            | 403            | 410            | 7                      | 1.6%                    | 52                     | 14.5%                   |
| 2    | Ndihma Ekonomike                                       | 6,542          | 6,898          | 7,550          | 652                    | 9.5%                    | 1,008                  | 15.4%                   |
| 3    | Kompensim per ish te perndjekurit politike             | 900            | 820            | 1,500          | 680                    | 82.9%                   | 600                    | 66.7%                   |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       | <b>0</b>       | <b>3,210</b>   | <b>0</b>       | <b>-3,210</b>          | <b>-100.0%</b>          | <b>0</b>               |                         |
| III. | <b>Shpenzime Kapitale</b>                              | <b>28,419</b>  | <b>21,500</b>  | <b>24,481</b>  | <b>2,981</b>           | <b>13.9%</b>            | <b>-3,938</b>          | <b>-13.9%</b>           |
| 1    | Financimi Brendshem                                    | 22,679         | 10,052         | 13,709         | 3,657                  | 36.4%                   | -8,970                 | -39.6%                  |
| 2    | Financimi Huaj   | 5,540          | 11,448         | 10,572         | -876                   | -7.7%                   | 5,032                  | 90.8%                   |
| 3    | Transferime kapitale per llog speciale te shpronsimeve | 200            | 0              | 200            | 200                    |                         | 0                      | 0.0%                    |
| IV.  | <b>Transferta te tjera</b>                             | <b>0</b>       | <b>0</b>       | <b>2,000</b>   | <b>2,000</b>           |                         | <b>2,000</b>           |                         |
| 1    | Huadhenje KESH   | 0              | 0              | 2,000          | 2,000                  |                         | 2,000                  |                         |
|      | <b>DEFICITI</b>  | <b>-20,427</b> | <b>-5,610</b>  | <b>-19,106</b> | <b>-13,496</b>         | <b>240.6%</b>           | <b>1,321</b>           | <b>-6.5%</b>            |
|      | <b>FINANCIMI DEFICITIT</b>                             | <b>20,427</b>  | <b>5,610</b>   | <b>19,106</b>  | <b>13,496</b>          | <b>240.6%</b>           | <b>-1,321</b>          | <b>-6.5%</b>            |
|      | <b>Brendshem</b>                                       | <b>17,902</b>  | <b>1,352</b>   | <b>12,071</b>  | <b>10,719</b>          | <b>793.1%</b>           | <b>-5,831</b>          | <b>-32.6%</b>           |
|      | Te ardhura nga privatizimi                             | 162            | 80             | 607            | 527                    | 658.8%                  | 445                    | 274.7%                  |
|      | Hua-marrje e brendeshme                                | 21,743         | 1,272          | 13,605         | 12,333                 | 969.9%                  | -8,138                 | -37.4%                  |
|      | Te tjera   | -4,003         | 0              | -2,141         | -2,141                 |                         | 1,862                  | -46.5%                  |
|      | <b>I Huaj</b>  | <b>2,525</b>   | <b>4,258</b>   | <b>7,035</b>   | <b>2,777</b>           | <b>65.2%</b>            | <b>4,510</b>           | <b>178.6%</b>           |
|      | Hua afatgjate(e marre)                                 | 5,039          | 7,621          | 10,777         | 3,156                  | 41.4%                   | 5,738                  | 113.9%                  |
|      | Ndryshimi i gjendjes se arkës                          | -353           | 0              | -62            | -62                    |                         | 291                    | -82.4%                  |
|      | Ripagesat  | -2,161         | -3,362         | -3,680         | -318                   | 9.5%                    | -1,519                 | 70.3%                   |

# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR MAJ 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>26,454</b> | <b>29,145</b> | <b>26,403</b> | <b>-2,742</b>          | <b>-9.4%</b>            | <b>-51</b>             | <b>-0.2%</b>            |
| I.   | Te ardhura nga ndihmat                                 | 276           | 799           | 151           | -648                   | -81.1%                  | -125                   | -45.3%                  |
| II.  | Te ardhura tatimore                                    | 24,701        | 26,612        | 23,916        | -2,696                 | -10.1%                  | -785                   | -3.2%                   |
| II.1 | Nga Tatimet dhe Doganat                                | 19,118        | 21,210        | 19,016        | -2,194                 | -10.3%                  | -102                   | -0.5%                   |
| 1    | Tatimi mbi Vleren e Shtuar                             | 9,315         | 10,642        | 9,791         | -851                   | -8.0%                   | 476                    | 5.1%                    |
| 2    | Tatimi mbi Fitimin                                     | 2,289         | 2,050         | 1,340         | -710                   | -34.6%                  | -949                   | -41.5%                  |
| 3    | Akcizat  | 3,069         | 3,698         | 3,180         | -518                   | -14.0%                  | 111                    | 3.6%                    |
| 4    | Tatimi mbi te Ardhurat Personale                       | 2,251         | 2,300         | 2,048         | -252                   | -11.0%                  | -203                   | -9.0%                   |
| 5    | Taksa Nacionale dhe te tjera                           | 1,631         | 1,922         | 2,124         | 202                    | 10.5%                   | 493                    | 30.2%                   |
| 6    | Taksa Doganore   | 563           | 598           | 533           | -65                    | -10.8%                  | -30                    | -5.3%                   |
| II.2 | Te ardhura nga Pushteti Vendor                         | 1,391         | 1,000         | 685           | -315                   | -31.5%                  | -706                   | -50.8%                  |
| 1    | Takse mbi Pasurine(ndertesat)                          | 81            | 121           | 185           | 64                     | 52.9%                   | 104                    | 128.4%                  |
| 2    | Takse mbi Biznesin e vogel                             | 776           | 111           | 64            | -47                    | -42.3%                  | -712                   | -91.8%                  |
| 3    | Taksa Lokale   | 534           | 768           | 436           | -332                   | -43.2%                  | -98                    | -18.4%                  |
| II.3 | Te ardhura nga fondet speciale                         | 4,192         | 4,402         | 4,215         | -187                   | -4.2%                   | 23                     | 0.5%                    |
| 1    | Sigurimi Shoqeror                                      | 3,702         | 3,848         | 3,569         | -279                   | -7.3%                   | -133                   | -3.6%                   |
| 2    | Sigurimi Shendetesor                                   | 372           | 429           | 571           | 142                    | 33.2%                   | 199                    | 53.5%                   |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | 118           | 125           | 75            | -50                    | -40.0%                  | -43                    | -36.4%                  |
| III. | Te ardhura Jotatimore                                  | 1,477         | 1,734         | 2,336         | 602                    | 34.7%                   | 859                    | 58.2%                   |
| 1    | Tran.Fitimi nga Banka e Shqiperise                     | 150           | 338           | 400           | 62                     | 18.4%                   | 250                    | 166.7%                  |
| 2    | Te ardhura nga Inst.Buxhetore                          | 533           | 1,116         | 786           | -330                   | -29.6%                  | 253                    | 47.5%                   |
| 3    | Dividenti  | 326           | 87            | 1             | -86                    | -98.9%                  | -325                   | -99.7%                  |
| 4    | Tarifat sherbimeve                                     | 289           | 169           | 480           | 377                    | 184.2%                  | 197                    | 66.1%                   |
| 5    | Te tjera   | 179           | 23            | 669           | 646                    | 2747.5%                 | 490                    | 273.7%                  |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | <b>30,972</b> | <b>32,474</b> | <b>33,912</b> | <b>1,438</b>           | <b>4.4%</b>             | <b>2,940</b>           | <b>9.5%</b>             |
| I.   | Shpenzime Korrente                                     | 27,541        | 27,402        | 27,471        | 69                     | 0.3%                    | -70                    | -0.3%                   |
| I.1  | Personeli  | 5,525         | 5,575         | 5,762         | 187                    | 3.4%                    | 237                    | 4.3%                    |
| 1    | Paga   | 4,795         | 4,780         | 4,960         | 180                    | 3.8%                    | 165                    | 3.4%                    |
| 2    | Kontributi per Sigurime Shoqerore                      | 730           | 765           | 802           | 37                     | 4.8%                    | 72                     | 9.9%                    |
| 3    | Fond i vecante i pagave                                |               | 30            |               | -30                    | -100.0%                 | 0                      |                         |
| 4    | Politika te reja pagash                                |               | 0             |               | 0                      |                         | 0                      |                         |
| I.2  | Interesat  | 3,699         | 5,230         | 4,819         | -411                   | -7.9%                   | 1,120                  | 30.3%                   |
| 1    | Te Brendshme   | 3,292         | 4,550         | 4,363         | -187                   | -4.1%                   | 1,071                  | 32.5%                   |
| 2    | Te Huaja   | 407           | 680           | 456           | -224                   | -32.9%                  | 49                     | 12.0%                   |
| I.3  | Shpenzime Operative Mirembajtje                        | 3,087         | 2,402         | 2,838         | 436                    | 18.1%                   | -249                   | -8.1%                   |
| I.4  | Subveconet   | 1,466         | 130           | 98            | -32                    | -24.6%                  | -1,368                 | -93.3%                  |
| I.5  | Shpenzime per fonde speciale                           | 9,498         | 9,961         | 9,594         | -367                   | -3.7%                   | 96                     | 1.0%                    |
| 1    | Sigurime Shoqerore                                     | 6,787         | 7,514         | 7,183         | -331                   | -4.4%                   | 396                    | 5.8%                    |
| 2    | Rritje pensionesh + kompesim energjie                  |               | 0             |               | 0                      |                         | 0                      |                         |
| 3    | Sigurime Shendetore                                    | 2,156         | 2,305         | 2,411         | 106                    | 4.6%                    | 255                    | 11.8%                   |
| 4    | Shpenzime per kompensime ne vlere te pronarve          | 555           | 142           | 0             | -142                   | -100.0%                 | -555                   | -100.0%                 |
| I.6  | Shpenzime per Buxhetin Vendor                          | 2,512         | 2,350         | 2,847         | 497                    | 21.1%                   | 335                    | 13.3%                   |
| I.7  | Shpenzime te tjera                                     | 1,754         | 1,754         | 1,513         | -241                   | -13.8%                  | -241                   | -13.7%                  |
| 1    | Pagesa e Papunesise                                    | 65            | 89            | 89            | 0                      | -0.4%                   | 24                     | 36.9%                   |
| 2    | Ndihma Ekonomike                                       | 1,189         | 1,525         | 1,424         | -101                   | -6.6%                   | 235                    | 19.8%                   |
| 3    | Kompensim per ish te perndjekurit politike             | 500           | 140           | 0             | -140                   | -100.0%                 | -500                   | -100.0%                 |
| II.  | Fondi Rezerve,Kontigjenca                              | 0             | 80            | 0             | -80                    | -100.0%                 | 0                      |                         |
| III. | Shpenzime Kapitale                                     | 3,431         | 4,992         | 6,441         | 1,449                  | 29.0%                   | 3,010                  | 87.7%                   |
| 1    | Financimi Brendshem                                    | 1,855         | 2,207         | 2,209         | 2                      | 0.1%                    | 354                    | 19.1%                   |
| 2    | Financimi Huaj   | 1,576         | 2,785         | 4,232         | 1,447                  | 52.0%                   | 2,656                  | 168.5%                  |
| 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>-4,518</b> | <b>-3,329</b> | <b>-7,509</b> | <b>-4,180</b>          | <b>125.6%</b>           | <b>-2,991</b>          | <b>66.2%</b>            |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | <b>4,518</b>  | <b>3,329</b>  | <b>7,509</b>  | <b>4,180</b>           | <b>125.6%</b>           | <b>2,991</b>           | <b>66.2%</b>            |
|      | <b>Brendshem</b>                                       | <b>3,942</b>  | <b>2,274</b>  | <b>3,719</b>  | <b>1,445</b>           | <b>63.5%</b>            | <b>-223</b>            | <b>-5.7%</b>            |
|      | Te ardhura nga privatizimi                             | 21            | 25            | 15            | -10                    | -40.0%                  | -6                     | -28.6%                  |
|      | Hua-marrje e brendeshme                                | 2,806         | 2,249         | 1,562         | -687                   | -30.6%                  | -1,244                 | -44.3%                  |
|      | Te tjera   | 1,115         | 0             | 2,142         | 2,142                  |                         | 1,027                  | 92.1%                   |
|      | <b>I Huaj</b>  | <b>576</b>    | <b>1,054</b>  | <b>3,790</b>  | <b>2,736</b>           | <b>259.4%</b>           | <b>3,214</b>           | <b>558.0%</b>           |
|      | Hua afatgjate(e marre)                                 | 1,480         | 1,985         | 2,325         | 340                    | 17.1%                   | 845                    | 57.1%                   |
|      | Ndryshimi i gjendjes se arkës                          | -209          | 0             | 2,389         | 2,389                  |                         | 2,598                  | -1243.1%                |
|      | Ripagesat  | -695          | -931          | -924          | 7                      | -0.7%                   | -229                   | 32.9%                   |

# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR (5MUJOR NË VITE)

ne milion Leke

| Nr.  | E M E R T I M I  | 5M-2002 | 5M-2003 | 5M-2004 | 5M-2005 | 5M-2006 | 5M-2007 | 5M-2008 | 5M-2009 | 5M-2010 | 5M-2011 | 5M-2012 |
|------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|      | <b>TOTALI TE ARDHURAVE</b>                             | 59,527  | 65,371  | 70,949  | 76,762  | 86,742  | 93,235  | 111,542 | 120,397 | 128,744 | 130,121 | 132,717 |
| I.   | Te ardhura nga ndihmat                                 | 2,064   | 386     | 398     | 1,180   | 232     | 119     | 466     | 623     | 1,382   | 865     | 898     |
| II.  | Te ardhura tatimore                                    | 49,683  | 57,862  | 64,267  | 69,430  | 79,878  | 87,083  | 103,070 | 109,719 | 113,505 | 119,322 | 121,425 |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | 37,056  | 42,051  | 46,521  | 49,769  | 58,934  | 66,440  | 79,253  | 81,825  | 85,327  | 89,506  | 91,005  |
| 1    | Tatimi mbi Vleren e Shtuar                             | 17,077  | 18,855  | 21,578  | 23,489  | 27,039  | 33,602  | 40,714  | 42,422  | 44,427  | 44,175  | 45,163  |
| 2    | Tatimi mbi Fitimin                                     | 5,059   | 5,606   | 6,074   | 7,756   | 9,586   | 8,698   | 8,646   | 8,171   | 7,470   | 9,996   | 7,688   |
| 3    | Akcizat  | 3,139   | 4,791   | 5,467   | 6,276   | 8,087   | 9,968   | 12,044  | 12,236  | 14,016  | 13,390  | 13,543  |
| 4    | Tatimi mbi te Ardhurat Personale                       | 2,280   | 2,232   | 2,635   | 2,669   | 3,054   | 3,832   | 8,332   | 10,455  | 10,376  | 11,240  | 11,030  |
| 5    | Taksa Nacionale dhe te tjera                           | 4,125   | 5,171   | 4,686   | 3,136   | 5,424   | 6,208   | 5,966   | 5,571   | 6,435   | 7,988   | 11,275  |
| 6    | Taksa Doganore   | 4,983   | 5,244   | 5,107   | 4,787   | 5,743   | 4,132   | 3,550   | 2,970   | 2,604   | 2,717   | 2,306   |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | 2,652   | 4,327   | 5,117   | 5,494   | 5,013   | 4,778   | 4,858   | 6,102   | 5,755   | 6,271   | 5,762   |
| 1    | Takse mbi Pasurine(ndertesat)                          |         |         | 530     | 528     | 611     | 406     | 620     | 796     | 985     | 958     | 1,418   |
| 2    | Takse mbi Biznesin e vogel                             | 1,405   | 1,619   | 2,191   | 1,808   | 1,349   | 1,237   | 1,289   | 1,422   | 1,433   | 1,737   | 1,103   |
| 3    | Taksa Lokale   | 1,247   | 2,709   | 1,865   | 2,574   | 2,684   | 3,135   | 2,949   | 3,884   | 3,337   | 3,576   | 3,241   |
| II.3 | <b>Te ardh nga fondet speciale</b>                     | 9,975   | 11,484  | 12,628  | 14,167  | 15,931  | 15,865  | 18,959  | 21,791  | 22,423  | 23,545  | 24,658  |
| 1    | Sigurimi Shoqeror                                      | 9,109   | 10,379  | 11,537  | 12,962  | 14,502  | 14,075  | 16,941  | 19,473  | 18,873  | 20,645  | 20,825  |
| 2    | Sigurimi Shendetesor                                   | 867     | 1,105   | 1,091   | 1,205   | 1,429   | 1,789   | 2,018   | 2,318   | 2,998   | 2,085   | 3,142   |
| 3    | Te ardhura per kompensim ne vleren te pronareve        |         |         |         |         |         |         |         |         | 552     | 815     | 691     |
| III. | <b>Te ardhura Jotatimore</b>                           | 7,780   | 7,122   | 6,284   | 6,151   | 6,632   | 6,034   | 8,007   | 10,056  | 13,856  | 9,934   | 10,394  |
| 1    | Tran.Fitimi nga Banka e Shqiperise                     | 4,200   | 4,096   | 2,057   | 1,836   | 1,324   | 1,010   | 1,500   | 2,241   | 2,436   | 3,360   | 2,543   |
| 2    | Te ardhura nga Inst.Buxhetore                          | 2,099   | 2,127   | 3,144   | 3,533   | 4,610   | 4,048   | 4,661   | 5,042   | 5,189   | 3,968   | 4,213   |
| 3    | Dividenti  |         |         |         |         |         | 9       | 1,200   | 864     | 34      | 326     | 9       |
| 4    | Tarifat sherbimeve                                     |         |         |         |         |         |         |         | 1,617   | 1,040   | 1,517   | 1,809   |
| 5    | Te tjera   | 1,481   | 899     | 1,083   | 783     | 698     | 353     | 646     | 293     | 5,157   | 763     | 1,820   |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | 66,684  | 72,128  | 76,899  | 83,010  | 76,321  | 86,498  | 106,621 | 140,886 | 136,447 | 150,548 | 151,823 |
| I.   | <b>Shpenzime Korrente</b>                              | 57,717  | 63,521  | 68,386  | 73,304  | 69,954  | 76,957  | 87,291  | 103,916 | 112,132 | 122,129 | 125,342 |
| I.1  | <b>Personeli</b>                                       | 15,381  | 16,756  | 18,290  | 20,344  | 20,586  | 21,058  | 24,700  | 24,299  | 26,642  | 27,321  | 28,127  |
| 1    | Paga   | 12,085  | 13,206  | 14,442  | 16,010  | 16,114  | 17,358  | 20,546  | 20,188  | 22,985  | 23,594  | 24,278  |
| 2    | Kontributi per Sigurime Shoqerore                      | 3,296   | 3,550   | 3,848   | 4,334   | 4,471   | 3,700   | 4,154   | 4,111   | 3,657   | 3,727   | 3,849   |
| I.2  | <b>Interesat</b>                                       | 10,241  | 12,622  | 13,030  | 11,051  | 10,072  | 10,067  | 12,359  | 13,816  | 15,683  | 15,092  | 16,302  |
| 1    | Te Brendshme   | 8,924   | 11,993  | 12,363  | 10,447  | 9,407   | 9,368   | 11,304  | 12,264  | 13,058  | 13,712  | 14,485  |
| 2    | Te Huaja   | 1,317   | 629     | 667     | 605     | 665     | 699     | 1,055   | 1,552   | 2,626   | 1,380   | 1,817   |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | 6,760   | 7,976   | 8,116   | 8,738   | 6,390   | 7,857   | 7,856   | 10,793  | 11,284  | 13,085  | 13,739  |
| I.4  | <b>Subveconet</b>                                      | 3,823   | 1,596   | 1,627   | 1,367   | 838     | 926     | 700     | 1,069   | 522     | 2,165   | 503     |
| I.6  | <b>Shpenzime per fonde speciale</b>                    | 15,243  | 17,123  | 19,172  | 21,240  | 22,864  | 26,555  | 28,623  | 36,616  | 40,142  | 44,364  | 46,262  |
| 1    | Sigurime Shoqerore                                     | 13,959  | 15,445  | 16,902  | 18,424  | 20,259  | 23,370  | 24,641  | 27,971  | 30,433  | 32,850  | 34,857  |
| 2    | Sigurime Shendetore                                    | 1,284   | 1,679   | 2,270   | 2,816   | 2,605   | 3,185   | 3,983   | 8,644   | 9,708   | 10,609  | 11,405  |
| 3    | Fondi I kompensimit te pronareve                       |         |         |         |         |         |         |         |         |         | 905     |         |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                   | 3,156   | 4,412   | 4,643   | 6,436   | 5,361   | 6,253   | 8,222   | 11,402  | 10,959  | 12,302  | 10,949  |
| I.8  | <b>Shpenzime te tjera</b>                              | 3,113   | 3,035   | 3,508   | 4,127   | 3,843   | 4,242   | 4,831   | 5,922   | 6,899   | 7,800   | 9,460   |
| 1    | Pagesa e Papunesise                                    | 452     | 349     | 408     | 372     | 377     | 366     | 344     | 363     | 415     | 358     | 410     |
| 2    | Ndihma Ekonomike                                       | 2,661   | 2,686   | 3,100   | 3,755   | 3,467   | 3,876   | 4,486   | 5,559   | 6,484   | 6,542   | 7,550   |
| 5    | Kompensimi I ish-te perndjekurve politike              |         |         |         |         |         |         |         |         |         | 900     | 1,500   |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       |         |         |         |         |         |         |         |         |         |         |         |
| III  | <b>Shpenzime Kapitale</b>                              | 8,967   | 8,607   | 8,512   | 9,706   | 6,368   | 9,541   | 16,984  | 36,885  | 25,684  | 28,419  | 24,481  |
| 1    | Financimi Brendshem                                    | 4,409   | 4,555   | 4,465   | 5,455   | 4,221   | 7,431   | 8,262   | 32,853  | 20,838  | 22,679  | 13,709  |
| 2    | Financimi Huaj   | 4,558   | 4,053   | 4,048   | 4,251   | 2,147   | 2,110   | 8,722   | 4,032   | 4,847   | 5,540   | 10,572  |
| 3    | Transferime kapitale per llog speciale te shpronsimeve |         |         |         |         |         |         |         |         |         | 200     | 200     |
| IV.  | <b>Transferta te tjera</b>                             |         |         |         |         |         |         | 2,346   | 84      | -1,369  |         | 2,000   |
|      | <b>DEFICITI</b>  | -7,157  | -6,758  | -5,949  | -6,249  | 10,420  | 6,738   | 4,921   | -20,488 | -7,703  | -20,427 | -19,106 |
|      | <b>FINANCIMI DEFICITIT</b>                             | 7,157   | 6,758   | 5,949   | 6,249   | -10,420 | -6,738  | -4,921  | 20,488  | 7,703   | 20,427  | 19,106  |
|      | <b>Brendshem</b>                                       | 4,760   | 3,568   | 3,189   | 3,992   | -11,575 | -7,449  | -6,225  | 18,511  | 5,798   | 17,902  | 12,071  |
|      | Te ardhura nga privatizimi                             | 146     | 287     | 3,744   | 439     | 2,115   | 42      | 298     | 12,928  | 53      | 162     | 607     |
|      | Hua-marrje e brendshme                                 | 7,147   | 7,894   | 4,117   | 7,704   | -6,056  | 2,972   | 7,563   | 15,158  | 12,537  | 21,743  | 13,605  |
|      | Te tjera   | -2,532  | -4,613  | -4,672  | -4,151  | -7,634  | -10,463 | -14,085 | -9,575  | -6,792  | -4,003  | -2,141  |
|      | <b>I Huaj</b>  | 2,397   | 3,190   | 2,760   | 2,257   | 1,154   | 711     | 1,303   | 1,978   | 1,905   | 2,525   | 7,035   |
|      | Hua afatgjate(e marre)                                 | 3,047   | 3,525   | 3,408   | 3,330   | 3,347   | 1,854   | 1,834   | 3,127   | 8,516   | 5,039   | 10,777  |
|      | Ndryshimi i gjendjes se arkesh*                        | -217    | 138     | 208     | -178    | -326    | 143     | 38      | 262     | -4,649  | -353    | -62     |
|      | Ripagesat  | -433    | -473    | -857    | -895    | -1,867  | -1,286  | -569    | -1,411  | -1,962  | -2,161  | -3,680  |

# TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR (5 MUJOR NË VITE, % E RRTJES)

Rritja ne % ndaj periudhes respektive te nje viti me pare

| Nr.  | E M E R T I M I  | 5M-2002 | 5M-2003 | 5M-2004 | 5M-2005 | 5M-2006 | 5M-2007 | 5M-2008  | 5M-2009 | 5M-2010  | 5M-2011 | 5M-2012 |
|------|--|---------|---------|---------|---------|---------|---------|----------|---------|----------|---------|---------|
|      | <b>TOTALI TE ARDHURAVE</b>                             | 2.2     | 9.8     | 8.5     | 8.2     | 13.0    | 7.5     | 19.6     | 7.9     | 6.9      | 1.1     | 2.0     |
| I.   | Te ardhura nga ndihmat                                 | -52.1   | -81.3   | 3.2     | 196.3   | -80.4   | -48.8   | 292.9    | 33.6    | 122.0    | -37.4   | 3.8     |
| II.  | Te ardhura tatimore                                    | 11.0    | 16.5    | 11.1    | 8.0     | 15.0    | 9.0     | 18.4     | 6.5     | 3.5      | 5.1     | 1.8     |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | 9.8     | 13.5    | 10.6    | 7.0     | 18.4    | 12.7    | 19.3     | 3.2     | 4.3      | 4.9     | 1.7     |
| 1    | Tatimi mbi Vleren e Shtuar                             | 15.2    | 10.4    | 14.4    | 8.9     | 15.1    | 24.3    | 21.2     | 4.2     | 4.7      | -0.6    | 2.2     |
| 2    | Tatimi mbi Filimin                                     | 12.0    | 10.8    | 8.4     | 27.7    | 23.6    | -9.3    | -0.6     | -5.5    | -8.6     | 33.8    | -23.1   |
| 3    | Akczizat   | -9.3    | 52.6    | 14.1    | 14.8    | 28.8    | 23.3    | 20.8     | 1.6     | 14.5     | -4.5    | 1.1     |
| 4    | Tatimi mbi te Ardhurat Personale                       | 0.1     | -2.1    | 18.0    | 1.3     | 14.4    | 25.5    | 117.4    | 25.5    | -0.8     | 8.3     | -1.9    |
| 5    | Taksa Nacionale dhe te tjera                           | 17.0    | 25.4    | -9.4    | -33.1   | 72.9    | 14.4    | -3.9     | -6.6    | 15.5     | 24.1    | 41.1    |
| 6    | Taksa Doganore   | 7.2     | 5.2     | -2.6    | -6.3    | 20.0    | -28.1   | -14.1    | -16.3   | -12.3    | 4.3     | -15.1   |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | 24.3    | 63.2    | 18.3    | 7.4     | -8.8    | -4.7    | 1.7      | 25.6    | -5.7     | 9.0     | -8.1    |
| 1    | Takse mbi Pasurine(ndertesat)                          |         |         |         | -0.5    | 15.8    | -33.6   | 52.8     | 28.4    | 23.7     | -2.8    | 48.0    |
| 2    | Takse mbi Biznesin e vogel                             | 33.3    | 15.2    | 35.4    | -17.5   | -25.4   | -8.3    | 4.2      | 10.3    | 0.8      | 21.2    | -36.5   |
| 3    | Taksa Lokale   | 15.5    | 117.2   | -31.2   | 38.1    | 4.2     | 16.8    | -5.9     | 31.7    | -14.1    | 7.1     | -9.4    |
| II.3 | <b>Te ardh nga fondet speciale</b>                     | 12.0    | 15.1    | 10.0    | 12.2    | 12.5    | -0.4    | 19.5     | 14.9    | 2.9      | 5.0     | 4.7     |
| 1    | Sigurimi Shoqeror                                      | 11.1    | 13.9    | 11.2    | 12.4    | 11.9    | -2.9    | 20.4     | 14.9    | -3.1     | 9.4     | 0.9     |
| 2    | Sigurimi Shendetesor                                   | 22.1    | 27.5    | -1.3    | 10.5    | 18.6    | 25.2    | 12.7     | 14.9    | 29.3     | -30.4   | 50.7    |
| 3    | Te ardhura per kompensim ne vlere te pronareve         |         |         |         |         |         |         |          |         |          | 47.6    | -15.2   |
| III. | <b>Te ardhura Jotatimore</b>                           | -15.1   | -8.5    | -11.8   | -2.1    | 7.8     | -9.0    | 32.7     | 25.6    | 37.8     | -28.3   | 4.6     |
| 1    | Tran.Filimi nga Banka e Shqiperise                     | -36.0   | -2.5    | -49.8   | -10.8   | -27.9   | -23.7   | 48.5     | 49.4    | 8.7      | 37.9    | -24.3   |
| 2    | Te ardhura nga Inst.Buxhetore                          | -9.4    | 1.4     | 47.8    | 12.4    | 30.5    | -12.2   | 15.2     | 8.2     | 2.9      | -23.5   | 6.2     |
| 3    | Dividenti  |         |         |         |         |         |         | 14,006.7 | -28.0   | -96.0    | 850.0   | -97.2   |
| 4    | Tarifat sherbimeve                                     |         |         |         |         |         |         |          |         | -35.7    | 45.9    | 19.2    |
| 5    | Te tjera   | 418.9   | -39.3   | 20.5    | -27.7   | -10.9   | -49.5   | 83.1     | -54.7   | 1,662.9  | -85.2   | 138.5   |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | 3.3     | 8.2     | 6.6     | 7.9     | -8.1    | 13.3    | 23.3     | 32.1    | -3.2     | 10.3    | 0.8     |
| I.   | <b>Shpenzime Korrente</b>                              | 8.0     | 10.1    | 7.7     | 7.2     | -4.6    | 10.0    | 13.4     | 19.0    | 7.9      | 8.9     | 2.6     |
| I.1  | <b>Personeli</b>                                       | 1.9     | 8.9     | 9.2     | 11.2    | 1.2     | 2.3     | 17.3     | -1.6    | 9.6      | 2.5     | 3.0     |
| 1    | Paga   | 1.5     | 9.3     | 9.4     | 10.9    | 0.7     | 7.7     | 18.4     | -1.7    | 13.9     | 2.7     | 2.9     |
| 2    | Kontributi per Sigurime Shoqerore                      | 3.1     | 7.7     | 8.4     | 12.7    | 3.2     | -17.3   | 12.3     | -1.0    | -11.0    | 1.9     | 3.3     |
| I.2  | <b>Interesat</b>                                       | -1.4    | 23.2    | 3.2     | -15.2   | -8.9    | -0.1    | 22.8     | 11.8    | 13.5     | -3.8    | 8.0     |
| 1    | Te Brendshme   | -11.4   | 34.4    | 3.1     | -15.5   | -10.0   | -0.4    | 20.7     | 8.5     | 6.5      | 5.0     | 5.6     |
| 2    | Te Huaja   | 312.1   | -52.2   | 6.0     | -9.4    | 10.1    | 5.1     | 50.9     | 47.1    | 69.2     | -47.4   | 31.7    |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | 23.9    | 18.0    | 1.7     | 7.7     | -26.9   | 23.0    | 0.0      | 37.4    | 4.6      | 16.0    | 5.0     |
| I.4  | <b>Subveconet</b>                                      | 16.8    | -58.2   | 1.9     | -16.0   | -38.7   | 10.5    | -24.4    | 52.7    | -51.1    | 314.5   | -76.8   |
| I.5  | <b>Mbeshtetje per energjine</b>                        |         |         |         |         |         |         |          |         |          |         |         |
| I.6  | <b>Shpenzime per fonde speciale</b>                    | 11.9    | 12.3    | 12.0    | 10.8    | 7.6     | 16.1    | 7.8      | 27.9    | 9.6      | 10.5    | 4.3     |
| 1    | Sigurime Shoqerore                                     | 10.9    | 10.6    | 9.4     | 9.0     | 10.0    | 15.4    | 5.4      | 13.5    | 8.8      | 7.9     | 6.1     |
| 2    | Sigurime Shendetore                                    | 23.4    | 30.7    | 35.3    | 24.0    | -7.5    | 22.3    | 25.1     | 117.1   | 12.3     | 9.3     | 7.5     |
| 3    | Fondi I kompensimit te pronareve                       |         |         |         |         |         |         |          |         |          |         |         |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                   | 46.1    | 39.8    | 5.2     | 38.6    | -16.7   | 16.6    | 31.5     | 38.7    | -3.9     | 12.3    | -11.0   |
| I.8  | <b>Shpenzime te tjera</b>                              | -4.5    | -2.5    | 15.6    | 17.7    | -6.9    | 10.4    | 13.9     | 22.6    | 16.5     | 13.1    | 21.3    |
| 1    | Pagesa e Papunesise                                    | -42.5   | -22.8   | 16.9    | -8.9    | 1.3     | -2.9    | -5.8     | 5.4     | 14.4     | -13.7   | 14.5    |
| 2    | Ndihma Ekonomike                                       | 7.6     | 1.0     | 15.4    | 21.2    | -7.7    | 11.8    | 15.7     | 23.9    | 16.6     | 0.9     | 15.4    |
| 5    | Kompensimi I ish-te perndjekurve politike              |         |         |         |         |         |         |          |         |          |         | 66.7    |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       |         |         |         |         |         |         |          |         |          |         |         |
| III  | <b>Shpenzime Kapitale</b>                              | -19.0   | -4.0    | -1.1    | 14.0    | -34.4   | 49.8    | 78.0     | 117.2   | -30.4    | 10.6    | -13.9   |
| 1    | Financimi Brendshem                                    | -20.9   | 3.3     | -2.0    | 22.2    | -22.6   | 76.1    | 11.2     | 297.6   | -36.6    | 8.8     | -39.6   |
| 2    | Financimi Huaj   | -17.0   | -11.1   | -0.1    | 5.0     | -49.5   | -1.7    | 313.4    | -53.8   | 20.2     | 14.3    | 90.8    |
| 3    | Transferime kapitale per llog speciale te shpronsimeve |         |         |         |         |         |         |          |         |          |         | 0.0     |
| IV.  | <b>Transferta te tjera</b>                             |         |         |         |         |         |         |          | -96.4   | -1,728.5 |         |         |
|      | <b>DEFIÇITI</b>  | 14.1    | -5.6    | -12.0   | 5.0     | -266.8  | -35.3   | -27.0    | -516.3  | -62.4    | 165.2   | -6.5    |
|      | <b>FINANCIMI DEFIÇITIT</b>                             |         | -5.6    | -12.0   | 5.0     | -266.8  | -35.3   | -27.0    | -516.3  | -62.4    | 165.2   | -6.5    |
|      | <b>Brendshem</b>                                       |         | -25.0   | -10.6   | 25.2    | -389.9  | -35.6   | -16.4    | -397.4  | -68.7    | 208.7   | -32.6   |
|      | Te ardhura nga privatizimi                             | -97.7   | 97.0    | 1,205.0 | -88.3   | 381.4   | -98.0   | 612.4    | 4,241.8 | -99.6    | 205.3   | 274.7   |
|      | Hua-marrje e brendshme                                 | -489.3  | 10.5    | -47.8   | 87.1    | -178.6  | -149.1  | 154.5    | 100.4   | -17.3    | 73.4    | -37.4   |
|      | Te tjera   |         | 82.2    | 1.3     | -11.2   | 83.9    | 37.1    | 34.6     | -32.0   | -29.1    | -41.1   | -46.5   |
|      | <b>I Huaj</b>  | -63.8   | 33.1    | -13.5   | -18.2   | -48.9   | -38.4   | 83.2     | 51.7    | -3.7     | 32.6    | 178.6   |
|      | Hua afatgjate(e marre)                                 | -20.0   | 15.7    | -3.3    | -2.3    | 0.5     | -44.6   | -1.0     | 70.4    | 172.4    | -40.8   | 113.9   |
|      | Ndryshimi i gjendjes se arkes*                         | -107.7  | -163.8  | 50.7    | -185.5  | 82.9    | -144.0  | -73.4    | 587.0   | -1,874.9 | -92.4   | -82.4   |
|      | Ripagesat  |         | 9.2     | 81.1    | 4.5     | 108.6   | -31.2   | -55.7    | 147.8   | 39.1     | 10.1    | 70.3    |

# TREGUESIT FISKALË SIPAS BUXHETIT TE KONSOLIDUAR (MUAJI MAJ NË VITE)

ne milion Leke

| Nr.  | E M E R T I M I  | MAJ 2002      | MAJ 2003      | MAJ 2004      | MAJ 2005      | MAJ 2006      | MAJ 2007      | MAJ 2008      | MAJ 2009      | MAJ 2010      | MAJ 2011      | MAJ 2012      |
|------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|      | <b>TOTALI TE ARDHURAVE</b>                             | <b>12,400</b> | <b>14,184</b> | <b>14,729</b> | <b>15,986</b> | <b>17,667</b> | <b>18,423</b> | <b>23,735</b> | <b>25,045</b> | <b>24,242</b> | <b>26,454</b> | <b>26,403</b> |
| I.   | Te ardhura nga ndihmat                                 | 217           | 14            | 160           | 447           | 59            | 64            | 216           | 47            | 230           | 276           | 151           |
| II.  | Te ardhura tatimore                                    | 10,357        | 12,294        | 13,662        | 13,839        | 16,969        | 17,851        | 20,448        | 21,898        | 23,144        | 24,701        | 23,916        |
| II.1 | Nga Tatimet dhe Doganat                                | 8,097         | 9,422         | 10,462        | 10,379        | 12,907        | 14,190        | 16,399        | 17,139        | 18,365        | 19,118        | 19,016        |
| 1    | Tatimi mbi Vleren e Shtuar                             | 3,864         | 4,350         | 4,999         | 5,208         | 6,140         | 7,181         | 8,291         | 9,070         | 9,437         | 9,315         | 9,791         |
| 2    | Tatimi mbi Fitimin                                     | 1,040         | 1,214         | 1,297         | 1,651         | 1,842         | 1,778         | 1,341         | 1,451         | 1,121         | 2,289         | 1,340         |
| 3    | Akcizat  | 849           | 1,095         | 1,254         | 1,381         | 2,023         | 2,352         | 2,974         | 3,042         | 3,668         | 3,069         | 3,180         |
| 4    | Tatimi mbi te Ardhurat Personale                       | 512           | 461           | 492           | 474           | 568           | 761           | 1,769         | 1,869         | 2,130         | 2,251         | 2,048         |
| 5    | Taksa Nacionale dhe te tjera                           | 687           | 1,092         | 943           | 612           | 1,021         | 1,362         | 1,310         | 1,019         | 1,410         | 1,631         | 2,124         |
| 6    | Taksa Doganore   | 1,087         | 1,205         | 1,144         | 893           | 1,314         | 757           | 715           | 688           | 599           | 563           | 533           |
| II.2 | Te ardhura nga Pushteti Vendor                         | 254           | 626           | 695           | 822           | 1,013         | 608           | 513           | 885           | 725           | 1,391         | 685           |
| 1    | Takse mbi Pasurine(ndertesat)                          |               |               | 61            | 54            | 67            | 67            | 81            | 88            | 80            | 81            | 185           |
| 2    | Takse mbi Biznesin e vogel                             | 97            | 151           | 154           | 54            | 69            | 194           | 104           | -27           | 121           | 776           | 64            |
| 3    | Taksa Lokale   | 158           | 247           | 370           | 564           | 764           | 347           | 329           | 824           | 524           | 534           | 436           |
| II.3 | Te ardh nga fondet speciale                            | 2,005         | 4,275         | 2,506         | 2,637         | 3,049         | 3,053         | 3,535         | 3,875         | 4,054         | 4,192         | 4,215         |
| 1    | Sigurimi Shoqeror                                      | 1,814         | 2,050         | 2,307         | 2,425         | 2,795         | 2,712         | 3,162         | 3,376         | 3,363         | 3,702         | 3,569         |
| 2    | Sigurimi Shendetesor                                   | 191           | 196           | 199           | 213           | 254           | 341           | 373           | 499           | 508           | 372           | 571           |
| 3    | Te ardhura per kompensim ne vlere te pronareve         |               |               |               |               |               |               |               |               | 183           | 118           | 75            |
| III. | Te ardhura Jotatimore                                  | 1,826         | 1,876         | 907           | 1,700         | 639           | 508           | 3,071         | 3,099         | 869           | 1,477         | 2,336         |
| 1    | Tran.Fitimi nga Banka e Shqiperise                     | 527           | 1,246         | 441           | 1,032         |               |               | 1,500         | 1,000         |               | 150           | 400           |
| 2    | Te ardhura nga Inst.Buxhetore                          | 525           | 411           | 375           | 554           | 535           | 337           | 890           | 1,751         | 176           | 533           | 786           |
| 3    | Dividenti  |               |               |               |               |               | 4             | 601           | 100           | 26            | 326           | 1             |
| 4    | Tarifat sherbimeve                                     |               |               |               |               |               |               |               | 228           | 182           | 289           | 480           |
| 5    | Te tjera   | 773           | 218           | 92            | 114           | 104           | 37            | 80            | 21            | 485           | 179           | 669           |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | <b>15,346</b> | <b>17,947</b> | <b>16,134</b> | <b>18,331</b> | <b>17,098</b> | <b>19,048</b> | <b>27,155</b> | <b>33,439</b> | <b>30,675</b> | <b>30,972</b> | <b>33,912</b> |
| I.   | Shpenzime Korrente                                     | 13,076        | 14,433        | 14,128        | 15,734        | 15,078        | 17,161        | 19,985        | 23,739        | 26,353        | 27,541        | 27,471        |
| I.1  | Personeli  | 3,343         | 3,499         | 3,731         | 4,217         | 4,330         | 4,446         | 5,069         | 5,001         | 5,357         | 5,525         | 5,762         |
| 1    | Paga   | 2,601         | 2,713         | 2,913         | 3,299         | 3,408         | 3,605         | 4,239         | 4,183         | 4,616         | 4,795         | 4,960         |
| 2    | Kontributi per Sigurime Shoqerore                      | 741           | 786           | 818           | 918           | 922           | 841           | 830           | 818           | 741           | 730           | 802           |
| I.2  | Interesat  | 3,068         | 3,070         | 2,199         | 2,062         | 1,746         | 2,104         | 3,169         | 3,013         | 5,315         | 3,699         | 4,819         |
| 1    | Te Brendshme   | 2,094         | 2,917         | 2,037         | 1,927         | 1,617         | 1,984         | 2,590         | 2,535         | 3,479         | 3,292         | 4,363         |
| 2    | Te Huaja   | 973           | 153           | 163           | 135           | 129           | 119           | 579           | 478           | 1,836         | 407           | 456           |
| I.3  | Shpenzime Operative Mirembajtje                        | 1,960         | 2,134         | 2,143         | 2,296         | 1,675         | 2,076         | 2,111         | 2,810         | 2,839         | 3,087         | 2,838         |
| I.4  | Subveconet   | 251           | 281           | 230           | 161           | 128           | 181           | 413           | 461           | 112           | 1,466         | 98            |
| I.5  | Mbeshtetje per energjine                               |               |               |               |               |               |               |               |               |               |               |               |
| I.6  | Shpenzime per fonde speciale                           | 3,048         | 3,581         | 3,846         | 4,267         | 4,822         | 5,636         | 5,982         | 7,905         | 8,308         | 9,498         | 9,594         |
| 1    | Sigurime Shoqerore                                     | 2,769         | 3,201         | 3,442         | 3,819         | 4,274         | 4,861         | 5,087         | 6,118         | 6,251         | 6,787         | 7,183         |
| 2    | Sigurime Shendetore                                    | 279           | 379           | 404           | 448           | 548           | 775           | 895           | 1,787         | 2,056         | 2,156         | 2,411         |
| 3    | Fondi i kompensimit te pronareve                       |               |               |               |               |               |               |               |               |               | 555           |               |
| I.7  | Shpenzime per Buxhetin Vendor                          | 908           | 1,372         | 1,193         | 1,862         | 1,477         | 1,730         | 2,117         | 3,244         | 3,018         | 2,512         | 2,847         |
| I.8  | Shpenzime te tjera                                     | 500           | 496           | 785           | 870           | 900           | 988           | 1,123         | 1,306         | 1,403         | 1,754         | 1,513         |
| 1    | Pagesa e Papunesise                                    | 120           | 68            | 80            | 73            | 108           | 70            | 85            | 101           | 85            | 65            | 89            |
| 2    | Ndihma Ekonomike                                       | 380           | 428           | 705           | 797           | 793           | 917           | 1,039         | 1,205         | 1,318         | 1,189         | 1,424         |
| 5    | Kompensimi I ish-te perndjekurve politike              |               |               |               |               |               |               |               |               |               | 500           |               |
| II.  | Fondi Rezerve,Kontigjenca                              |               |               |               |               |               |               |               |               |               |               |               |
| III  | Shpenzime Kapitale                                     | 2,270         | 3,514         | 2,007         | 2,596         | 2,020         | 1,887         | 6,722         | 9,699         | 5,692         | 3,431         | 6,441         |
| 1    | Financimi Brendshem                                    | 1,326         | 1,541         | 729           | 2,009         | 1,361         | 1,325         | 2,380         | 8,967         | 4,393         | 1,855         | 2,209         |
| 2    | Financimi Huaj   | 944           | 1,974         | 1,278         | 587           | 659           | 562           | 4,342         | 732           | 1,299         | 1,576         | 4,232         |
| 3    | Transferime kapitale per llog speciale te shpronsimeve |               |               |               |               |               |               |               |               |               |               |               |
| IV.  | Transferita te tjera                                   |               |               |               |               |               |               | 448           |               | -1,369        |               |               |
|      | <b>DEFICITI</b>  | <b>-2,946</b> | <b>-3,763</b> | <b>-1,405</b> | <b>-2,344</b> | <b>569</b>    | <b>-625</b>   | <b>-3,420</b> | <b>-8,394</b> | <b>-6,433</b> | <b>-4,518</b> | <b>-7,509</b> |
|      | <b>FINANCIMI DEFICITIT</b>                             | <b>2,946</b>  | <b>3,763</b>  | <b>1,405</b>  | <b>2,344</b>  | <b>-569</b>   | <b>625</b>    | <b>3,420</b>  | <b>8,394</b>  | <b>6,433</b>  | <b>4,518</b>  | <b>7,509</b>  |
|      | <b>Brendshem</b>                                       | <b>2,055</b>  | <b>1,933</b>  | <b>700</b>    | <b>2,458</b>  | <b>-1,926</b> | <b>477</b>    | <b>2,652</b>  | <b>8,178</b>  | <b>5,472</b>  | <b>3,942</b>  | <b>3,719</b>  |
|      | Te ardhura nga privatizimi                             | 27            | 41            | 3,512         | 31            | 2,104         | 3             | 99            | 60            | 4             | 21            | 15            |
|      | Hua-marrje e brendshme                                 | 1,750         | 1,707         | -2,791        | 1,108         | -2,938        | -3,523        | 1,463         | 14,718        | 2,023         | 2,806         | 1,562         |
|      | Te tjera   | 278           | 185           | -21           | 1,319         | -1,093        | 3,996         | 1,090         | -6,601        | 3,444         | 1,115         | 2,142         |
|      | <b>I Huaj</b>  | <b>891</b>    | <b>1,830</b>  | <b>705</b>    | <b>-113</b>   | <b>1,357</b>  | <b>148</b>    | <b>767</b>    | <b>216</b>    | <b>961</b>    | <b>576</b>    | <b>3,790</b>  |
|      | Hua afatgjate(e marre)                                 | 1,009         | 1,572         | 1,263         | 323           | 1,602         | 454           | 765           | 346           | 2,527         | 1,480         | 2,325         |
|      | Ndryshimi i gjendjes se arkesh*                        | 52            | 386           | -172          | -118          | 96            | 44            | 3             | 309           | -1,030        | -209          | 2,389         |
|      | Ripagesat  | -170          | -128          | -386          | -318          | -341          | -350          | 0             | -438          | -536          | -695          | -924          |

# TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (MUAJI MAJ NË VITE, % E RRIJTJES)

Rritja ne % ndaj muajit respektiv te nje viti me pare

| Nr.  | E M E R T I M I  | MAJ 2002 | MAJ 2003 | MAJ 2004 | MAJ 2005 | MAJ 2006 | MAJ 2007 | MAJ 2008 | MAJ 2009  | MAJ 2010 | MAJ 2011 | MAJ 2012 |
|------|--|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|
|      | <b>TOTALI TE ARDHURAVE</b>                             | 15.7     | 14.4     | 3.8      | 8.5      | 10.5     | 4.3      | 28.8     | 5.5       | -3.2     | 9.1      | -0.2     |
| I.   | <b>Te ardhura nga ndihmat</b>                          | 120.2    | -93.3    | 1,005.9  | 180.2    | -86.8    | 8.2      | 237.5    | -78.3     | 391.0    | 20.0     | -45.3    |
| II.  | <b>Te ardhura tatimore</b>                             | 11.0     | 18.7     | 11.1     | 1.3      | 22.6     | 5.2      | 14.5     | 7.1       | 5.7      | 6.7      | -3.2     |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | 9.3      | 16.4     | 11.0     | -0.8     | 24.4     | 9.9      | 15.6     | 4.5       | 7.2      | 4.1      | -0.5     |
| 1    | Tatimi mbi Vleren e Shtuar                             | 24.7     | 12.6     | 14.9     | 4.2      | 17.9     | 17.0     | 15.5     | 9.4       | 4.0      | -1.3     | 5.1      |
| 2    | Tatimi mbi Filimin                                     | -0.2     | 16.8     | 6.9      | 27.3     | 11.6     | -3.5     | -24.6    | 8.2       | -22.7    | 104.1    | -41.5    |
| 3    | Akcizat  | -11.4    | 28.9     | 14.6     | 10.1     | 46.5     | 16.2     | 26.5     | 2.3       | 20.6     | -16.3    | 3.6      |
| 4    | Tatimi mbi te Ardhurat Personale                       | 15.6     | -10.0    | 6.8      | -3.7     | 19.8     | 33.9     | 132.5    | 5.7       | 13.9     | 5.7      | -9.0     |
| 5    | Taksa Nacionale dhe te tjera                           | -11.7    | 59.0     | -13.7    | -35.1    | 66.8     | 33.4     | -3.8     | -22.2     | 38.4     | 15.6     | 30.2     |
| 6    | Taksa Doganore   | 4.8      | 10.8     | -5.0     | -22.0    | 47.1     | -42.4    | -5.6     | -3.7      | -13.0    | -6.0     | -5.3     |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | 24.1     | 146.0    | 11.0     | 18.4     | 23.2     | -40.0    | -15.5    | 72.4      | -18.1    | 91.9     | -50.8    |
| 1    | Takse mbi Pasurine(ndertesat)                          |          |          |          | -12.4    | 25.0     | 0.1      | 20.0     | 9.5       | -9.7     | 1.8      | 128.4    |
| 2    | Takse mbi Biznesin e vogel                             | 217.8    | 56.1     | 2.2      | -65.2    | 28.6     | 181.0    | -46.5    | -125.8    | -551.8   | 540.6    | -91.8    |
| 3    | Taksa Lokale   | -9.7     | 200.9    | -22.0    | 52.2     | 35.5     | -54.6    | -5.1     | 150.3     | -36.4    | 1.9      | -18.4    |
| II.3 | <b>Te ardh nga fondet speciale</b>                     | 16.8     | 12.0     | 11.5     | 5.3      | 15.6     | 0.1      | 15.8     | 9.6       | 4.6      | 3.4      | 0.5      |
| 1    | Sigurimi Shoqeror                                      | 13.9     | 13.0     | 12.5     | 5.1      | 15.3     | -3.0     | 16.6     | 6.8       | -0.4     | 10.1     | -3.6     |
| 2    | Sigurimi Shendetesor                                   | 53.9     | 2.8      | 1.2      | 7.1      | 19.2     | 34.5     | 9.4      | 33.6      | 1.8      | -26.8    | 53.5     |
| 3    | Te ardhura per kompensim ne vlere te pronareve         |          |          |          |          |          |          |          |           |          | -35.5    | -36.4    |
| III. | <b>Te ardhura Jotatimore</b>                           | 41.9     | 2.7      | -51.6    | 87.3     | -62.4    | -20.5    | 504.8    | 0.9       | -72.0    | 70.0     | 58.2     |
| 1    | Tran.Filimi nga Banka e Shqiperise                     | -23.8    | 136.3    | -64.6    | 134.0    |          |          |          | -33.3     |          |          | 166.7    |
| 2    | Te ardhura nga InstBuxhetore                           | 18.9     | -21.7    | -8.9     | 47.8     | -3.5     | -37.0    | 164.1    | 96.8      | -90.0    | 203.1    | 47.5     |
| 3    | Dividenti  |          |          |          |          |          |          | 15,748.5 |           | -73.5    | 1,136.0  | -99.7    |
| 4    | Tarifat sherbimeve                                     |          |          |          |          |          |          |          |           | -20.4    | 58.9     | 66.1     |
| 5    | Te tjera   | 403.9    | -71.8    | -58.0    | 24.4     | -8.8     | -64.9    | 120.0    | -74.2     | 2,234.4  | -63.1    | 273.7    |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | -0.5     | 16.9     | -10.1    | 13.6     | -6.7     | 11.4     | 42.6     | 23.1      | -8.3     | 1.0      | 9.5      |
| I.   | <b>Shpenzime Korrente</b>                              | 12.2     | 10.4     | -2.1     | 11.4     | -4.2     | 13.8     | 16.5     | 18.8      | 11.0     | 4.5      | -0.3     |
| I.1  | <b>Personeli</b>                                       | 1.7      | 4.7      | 6.6      | 13.0     | 2.7      | 2.7      | 14.0     | -1.3      | 7.1      | 3.1      | 4.3      |
| 1    | Paga   | 0.8      | 4.3      | 7.4      | 13.2     | 3.3      | 5.8      | 17.6     | -1.3      | 10.4     | 3.9      | 3.4      |
| 2    | Kontributi per Sigurime Shoqerore                      | 5.1      | 6.0      | 4.1      | 12.3     | 0.4      | -8.8     | -1.3     | -1.5      | -9.4     | -1.5     | 9.9      |
| I.2  | <b>Interesat</b>                                       | 28.4     | 0.1      | -28.4    | -6.2     | -15.3    | 20.5     | 50.6     | -4.9      | 76.4     | -30.4    | 30.3     |
| 1    | Te Brendshme   | -10.2    | 39.3     | -30.2    | -5.4     | -16.1    | 22.7     | 30.5     | -2.1      | 37.2     | -5.4     | 32.5     |
| 2    | Te Huaja   | 1,659.1  | -84.3    | 6.5      | -17.0    | -4.5     | -7.4     | 384.5    | -17.5     | 284.3    | -77.8    | 12.0     |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | 29.9     | 8.9      | 0.4      | 7.1      | -27.0    | 24.0     | 1.7      | 33.1      | 1.0      | 8.7      | -8.1     |
| I.4  | <b>Subveconet</b>                                      | -5.3     | 12.2     | -18.4    | -30.0    | -20.2    | 41.2     | 128.1    | 11.7      | -75.6    | 1,203.7  | -93.3    |
| I.5  | <b>Mbeshtetje per energjine</b>                        |          |          |          |          |          |          |          |           |          |          |          |
| I.6  | <b>Shpenzime per fonde speciale</b>                    | 10.6     | 17.5     | 7.4      | 10.9     | 13.0     | 16.9     | 6.1      | 32.1      | 5.1      | 14.3     | 1.0      |
| 1    | Sigurime Shoqerore                                     | 10.4     | 15.6     | 7.5      | 11.0     | 11.9     | 13.7     | 4.7      | 20.3      | 2.2      | 8.6      | 5.8      |
| 2    | Sigurime Shendetore                                    | 13.2     | 35.9     | 6.5      | 10.8     | 22.5     | 41.4     | 15.4     | 99.8      | 15.1     | 4.8      | 11.8     |
| 3    | Fondi I kompensimit te pronareve                       |          |          |          |          |          |          |          |           |          |          |          |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                   | 27.0     | 51.2     | -13.1    | 56.0     | -20.6    | 17.1     | 22.4     | 53.2      | -7.0     | -16.8    | 13.3     |
| I.8  | <b>Shpenzime te tjera</b>                              | -32.2    | -0.8     | 58.4     | 10.7     | 3.5      | 9.7      | 13.7     | 16.3      | 7.5      | 25.0     | -13.7    |
| 1    | Pagesa e Papunesise                                    | -29.1    | -43.1    | 18.1     | -9.6     | 48.0     | -34.6    | 20.2     | 18.9      | -15.3    | -23.7    | 36.9     |
| 2    | Ndihma Ekonomike                                       | -33.1    | 12.5     | 64.8     | 13.0     | -0.5     | 15.8     | 13.2     | 16.0      | 9.4      | -9.8     | 19.8     |
| 5    | Kompensimi I ish-te perndjekurve politike              |          |          |          |          |          |          |          |           |          |          |          |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       |          |          |          |          |          |          |          |           |          |          |          |
| III  | <b>Shpenzime Kapitale</b>                              | -39.9    | 54.8     | -42.9    | 29.4     | -22.2    | -6.6     | 256.2    | 44.3      | -41.3    | -39.7    | 87.7     |
| 1    | Financimi Brendshem                                    | -27.4    | 16.1     | -52.7    | 175.6    | -32.3    | -2.6     | 79.6     | 276.7     | -51.0    | -57.8    | 19.1     |
| 2    | Financimi Huaj   | -51.6    | 109.1    | -35.3    | -54.1    | 12.3     | -14.8    | 673.1    | -83.1     | 77.4     | 21.4     | 168.5    |
| 3    | Transferime kapitale per llog speciale te shpronsimeve |          |          |          |          |          |          |          |           |          |          |          |
| IV.  | <b>Transferta te tjera</b>                             |          |          |          |          |          |          |          |           |          |          |          |
|      | <b>DEFIÇITI</b>  | -37.5    | 27.7     | -62.6    | 66.8     | -124.3   | -209.8   | 447.4    | 145.4     | -23.4    | -29.8    | 66.2     |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | -37.5    | 27.7     | -62.6    | 66.8     | -124.3   | -209.8   | 447.4    | 145.4     | -23.4    | -29.8    | 66.2     |
|      | <b>Brendshem</b>                                       | -45.3    | -5.9     | -63.8    | 250.9    | -178.4   | -124.8   | 456.2    | 208.3     | -33.1    | -28.0    | -5.7     |
|      | Te ardhura nga privatizimi                             | -98.2    | 50.5     | 8,420.3  | -99.1    | 6,723.1  | -99.8    | 2,847.7  | -39.4     | -92.8    | 384.8    | -28.6    |
|      | Hua-marrje e brendshme                                 | -419.5   | -2.5     | -263.5   | -139.7   | -365.2   | 19.9     | -141.5   | 906.2     | -86.3    | 38.7     | -44.3    |
|      | Te tjera   | -90.0    | -33.4    | -111.3   | -6,386.0 | -182.8   | -465.7   | -72.7    | -705.5    | -152.2   | -67.6    | 92.1     |
|      | <b>I Huaj</b>  | -7.0     | 105.3    | -61.5    | -116.0   | -1,299.7 | -89.1    | 418.9    | -71.8     | 344.3    | -40.1    | 558.0    |
|      | Hua afatgjate(e marre)                                 | 378.7    | 55.8     | -19.6    | -74.4    | 396.3    | -71.7    | 68.6     | -54.8     | 631.0    | -41.4    | 57.1     |
|      | Ndryshimi i gjendjes se arkës*                         | -93.7    | 634.9    | -144.7   | -31.6    | -181.4   | -54.2    | -93.1    | 10,070.5  | -433.2   | -79.7    | -1,243.1 |
|      | Ripagesat  | 90.5     | -24.5    | 201.1    | -17.6    | 7.2      | 2.5      | -100.0   | 411,554.3 | 22.2     | 29.8     | 32.9     |





# 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>132,717</b> |       |       |       |       |        |        |        |
| I.   | Te ardhura nga ndihmat                                | 345           | 425           | 656           | 747            | 898            |       |       |       |       |        |        |        |
| II.  | Te ardhura tatimore                                   | 23,079        | 44,955        | 72,219        | 97,509         | 121,425        |       |       |       |       |        |        |        |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                        | <b>16,655</b> | <b>33,453</b> | <b>54,367</b> | <b>71,989</b>  | <b>91,005</b>  |       |       |       |       |        |        |        |
| 1    | Talimi mbi Vleren e Shtuar                            | 8,427         | 17,045        | 26,484        | 35,372         | 45,163         |       |       |       |       |        |        |        |
| 2    | Talimi mbi Filimin                                    | 1,011         | 2,070         | 4,993         | 6,348          | 7,688          |       |       |       |       |        |        |        |
| 3    | Akcizat   | 2,317         | 4,996         | 7,649         | 10,363         | 13,543         |       |       |       |       |        |        |        |
| 4    | Talimi mbi te Ardhurat Personale                      | 2,474         | 4,512         | 6,821         | 8,982          | 11,030         |       |       |       |       |        |        |        |
| 5    | Taksa Nacionale dhe te tjera                          | 2,014         | 3,983         | 7,073         | 9,151          | 11,275         |       |       |       |       |        |        |        |
| 6    | Taksa Doganore  | 412           | 847           | 1,347         | 1,773          | 2,306          |       |       |       |       |        |        |        |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                 | <b>813</b>    | <b>1,584</b>  | <b>2,837</b>  | <b>5,077</b>   | <b>5,762</b>   |       |       |       |       |        |        |        |
| 1    | Takse mbi Pasurine(nderlesat)                         | 136           | 333           | 688           | 1,233          | 1,418          |       |       |       |       |        |        |        |
| 2    | Takse mbi Biznesin e vogel                            | 247           | 306           | 490           | 1,039          | 1,103          |       |       |       |       |        |        |        |
| 3    | Taksa Lokale  | 430           | 945           | 1,659         | 2,805          | 3,241          |       |       |       |       |        |        |        |
| II.3 | <b>Te ardh nga fondet speciale</b>                    | <b>5,611</b>  | <b>9,918</b>  | <b>15,015</b> | <b>20,443</b>  | <b>24,658</b>  |       |       |       |       |        |        |        |
| 1    | Sigurimi Shoqeror                                     | 4,622         | 8,464         | 12,641        | 17,256         | 20,825         |       |       |       |       |        |        |        |
| 2    | Sigurimi Shendetsor                                   | 897           | 1,306         | 1,800         | 2,571          | 3,142          |       |       |       |       |        |        |        |
| 3    | Te ardhura per kompensim ne vlere te pronareve        | 92            | 148           | 574           | 616            | 691            |       |       |       |       |        |        |        |
| III. | <b>Te ardhura Jotatimore</b>                          | <b>2,307</b>  | <b>3,897</b>  | <b>5,473</b>  | <b>8,058</b>   | <b>10,394</b>  |       |       |       |       |        |        |        |
| 1    | Tran.Filimi nga Banka e Shqiperise                    | 170           | 470           | 770           | 2,143          | 2,543          |       |       |       |       |        |        |        |
| 2    | Te ardhura nga Inst.Buxhetore                         | 1,385         | 2,147         | 2,898         | 3,427          | 4,213          |       |       |       |       |        |        |        |
| 3    | Dividenti   |               | 2             | 2             | 8              | 9              |       |       |       |       |        |        |        |
| 4    | Tarifat sherbimeve                                    | 224           | 587           | 965           | 1,329          | 1,809          |       |       |       |       |        |        |        |
| 5    | Te tjera  | 528           | 691           | 838           | 1,151          | 1,820          |       |       |       |       |        |        |        |
|      | <b>TOTALI I SHPENZIMEVE</b>                           | <b>24,018</b> | <b>56,335</b> | <b>87,919</b> | <b>117,911</b> | <b>151,823</b> |       |       |       |       |        |        |        |
| I.   | Shpenzime Korrente                                    | 22,354        | 47,292        | 71,392        | 97,871         | 125,342        |       |       |       |       |        |        |        |
| I.1  | <b>Personeli</b>                                      | <b>5,537</b>  | <b>11,099</b> | <b>16,661</b> | <b>22,365</b>  | <b>28,127</b>  |       |       |       |       |        |        |        |
| 1    | Paga  | 4,773         | 9,573         | 14,376        | 19,318         | 24,278         |       |       |       |       |        |        |        |
| 2    | Kontributi per Sigurime Shoqerore                     | 764           | 1,526         | 2,285         | 3,047          | 3,849          |       |       |       |       |        |        |        |
| I.2  | <b>Interesat</b>                                      | <b>2,571</b>  | <b>6,556</b>  | <b>9,345</b>  | <b>11,483</b>  | <b>16,302</b>  |       |       |       |       |        |        |        |
| 1    | Te Brendshme  | 2,376         | 5,960         | 8,537         | 10,122         | 14,485         |       |       |       |       |        |        |        |
| 2    | Te Huaja  | 195           | 596           | 808           | 1,361          | 1,817          |       |       |       |       |        |        |        |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                | <b>2,583</b>  | <b>5,271</b>  | <b>7,816</b>  | <b>10,901</b>  | <b>13,739</b>  |       |       |       |       |        |        |        |
| I.4  | Subveconet  | 86            | 233           | 297           | 405            | 503            |       |       |       |       |        |        |        |
| I.5  | Mbeshtetje per energjine                              |               |               |               |                |                |       |       |       |       |        |        |        |
| I.6  | <b>Shpenzime per fonde speciale</b>                   | <b>8,288</b>  | <b>17,323</b> | <b>26,862</b> | <b>36,668</b>  | <b>46,262</b>  |       |       |       |       |        |        |        |
| 1    | Sigurime Shoqerore                                    | 6,456         | 13,163        | 20,335        | 27,674         | 34,857         |       |       |       |       |        |        |        |
| 2    | Sigurime Shendetsore                                  | 1,832         | 4,160         | 6,527         | 8,994          | 11,405         |       |       |       |       |        |        |        |
| 3    | Fondi I kompensimit te pronareve                      |               |               |               |                |                |       |       |       |       |        |        |        |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                  | <b>1,362</b>  | <b>3,238</b>  | <b>5,130</b>  | <b>8,102</b>   | <b>10,949</b>  |       |       |       |       |        |        |        |
| I.8  | <b>Shpenzime te tjera</b>                             | <b>1,927</b>  | <b>3,572</b>  | <b>5,281</b>  | <b>7,947</b>   | <b>9,460</b>   |       |       |       |       |        |        |        |
| 1    | Pagesa e Papunesise                                   | 71            | 148           | 232           | 321            | 410            |       |       |       |       |        |        |        |
| 2    | Ndihma Ekonomike                                      | 1,406         | 2,924         | 4,549         | 6,126          | 7,550          |       |       |       |       |        |        |        |
| 5    | Kompensimi I ish-te perndjekurve politike             | 450           | 500           | 500           | 1,500          | 1,500          |       |       |       |       |        |        |        |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                      |               |               |               |                |                |       |       |       |       |        |        |        |
| III  | <b>Shpenzime Kapitale</b>                             | <b>1,664</b>  | <b>7,043</b>  | <b>14,527</b> | <b>18,040</b>  | <b>24,481</b>  |       |       |       |       |        |        |        |
| 1    | Financimi Brendshem                                   | 445           | 3,800         | 8,895         | 11,500         | 13,709         |       |       |       |       |        |        |        |
| 2    | Financimi Huaj  | 1,219         | 3,043         | 5,432         | 6,340          | 10,572         |       |       |       |       |        |        |        |
| 3    | Transferime kapitale per llog speciale te shpronsimet |               | 200           | 200           | 200            | 200            |       |       |       |       |        |        |        |
| IV.  | <b>Transferta te tjera</b>                            |               | <b>2,000</b>  | <b>2,000</b>  | <b>2,000</b>   | <b>2,000</b>   |       |       |       |       |        |        |        |
|      | <b>DEFIÇITI</b>                                       | <b>1,713</b>  | <b>-7,058</b> | <b>-9,571</b> | <b>-11,597</b> | <b>-19,106</b> |       |       |       |       |        |        |        |
|      | <b>FINANCIMI DEFIÇITIT</b>                            | <b>-1,713</b> | <b>7,058</b>  | <b>9,571</b>  | <b>11,597</b>  | <b>19,106</b>  |       |       |       |       |        |        |        |
|      | <b>Brendshem</b>                                      | <b>-2,223</b> | <b>5,110</b>  | <b>5,837</b>  | <b>8,352</b>   | <b>12,071</b>  |       |       |       |       |        |        |        |
|      | Te ardhura nga privatizimi                            | 330           | 373           | 578           | 592            | 607            |       |       |       |       |        |        |        |
|      | Hua-marrje e brendshme                                | 2,256         | 5,068         | 8,273         | 12,043         | 13,605         |       |       |       |       |        |        |        |
|      | Te tjera  | -4,809        | -331          | -3,014        | -4,283         | -2,141         |       |       |       |       |        |        |        |
|      | <b>I Huaj</b>   | <b>510</b>    | <b>1,948</b>  | <b>3,734</b>  | <b>3,245</b>   | <b>7,035</b>   |       |       |       |       |        |        |        |
|      | Hua afatgjate(e marre)                                | 547           | 3,515         | 6,324         | 8,452          | 10,777         |       |       |       |       |        |        |        |
|      | Ndryshimi i gjendjes se arkes*                        | 326           | -829          | -1,468        | -2,451         | -62            |       |       |       |       |        |        |        |
|      | Ripagesat   | -363          | -738          | -1,122        | -2,756         | -3,680         |       |       |       |       |        |        |        |

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

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

| Nr.  | EMERTIMI   | 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     | 2.0   |       |       |       |       |        |        |        |
| I.   | Te ardhura nga ndihmat                                 | 4,828.6 | 110.4  | 44.5  | 26.8    | 3.8   |       |       |       |       |        |        |        |
| II.  | Te ardhura tatimore                                    | -1.9    | 1.2    | 3.0   | 3.1     | 1.8   |       |       |       |       |        |        |        |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | -2.7    | 1.1    | 2.0   | 2.3     | 1.7   |       |       |       |       |        |        |        |
| 1    | Tatimi mbi Vleren e Shtuar                             | -3.7    | 0.1    | 0.8   | 1.5     | 2.2   |       |       |       |       |        |        |        |
| 2    | Tatimi mbi Filimin                                     | -22.4   | -14.3  | -21.8 | -17.6   | -23.1 |       |       |       |       |        |        |        |
| 3    | Akcizat  | -5.5    | 3.4    | 3.2   | 0.4     | 1.1   |       |       |       |       |        |        |        |
| 4    | Tatimi mbi te Ardhurat Personale                       | 0.7     | -1.8   | 0.1   | -0.1    | -1.9  |       |       |       |       |        |        |        |
| 5    | Taksa Nacionale dhe te tjera                           | 24.8    | 24.9   | 47.9  | 44.0    | 41.1  |       |       |       |       |        |        |        |
| 6    | Taksa Doganore   | -24.1   | -17.0  | -16.8 | -17.7   | -15.1 |       |       |       |       |        |        |        |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | -4.5    | 4.8    | 1.8   | 4.0     | -8.1  |       |       |       |       |        |        |        |
| 1    | Takse mbi Pasurine(ndertesat)                          | 63.9    | 56.3   | 50.5  | 40.6    | 48.0  |       |       |       |       |        |        |        |
| 2    | Takse mbi Biznesin e vogel                             | -20.8   | -13.1  | 11.1  | 8.1     | -36.5 |       |       |       |       |        |        |        |
| 3    | Taksa Lokale   | -5.7    | -0.2   | -12.2 | -7.8    | -9.4  |       |       |       |       |        |        |        |
| II.3 | <b>Te ardh nga fondet speciale</b>                     | 1.0     | 1.1    | 6.8   | 5.6     | 4.7   |       |       |       |       |        |        |        |
| 1    | Sigurimi Shoqeror                                      | -2.6    | 1.4    | 3.8   | 1.8     | 0.9   |       |       |       |       |        |        |        |
| 2    | Sigurimi Shendesor                                     | 52.8    | 16.5   | 32.8  | 50.1    | 50.7  |       |       |       |       |        |        |        |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | -58.4   | -56.7  | 8.9   | -11.6   | -15.2 |       |       |       |       |        |        |        |
| III. | <b>Te ardhura Jotatimore</b>                           | -33.7   | -14.1  | -21.1 | -4.7    | 4.6   |       |       |       |       |        |        |        |
| 1    | Tran.Filimi nga Banka e Shqiperise                     | -88.7   | -68.7  | -74.4 | -33.2   | -24.3 |       |       |       |       |        |        |        |
| 2    | Te ardhura nga Inst.Buxhetore                          | -12.0   | -5.0   | -0.4  | -0.2    | 6.2   |       |       |       |       |        |        |        |
| 3    | Dividenti  |         |        |       |         | -97.2 |       |       |       |       |        |        |        |
| 4    | Tarifat sherbimeve                                     | 73.6    | 43.2   | 68.7  | 8.2     | 19.2  |       |       |       |       |        |        |        |
| 5    | Te tjera   | 89.9    | 87.8   | 87.5  | 97.1    | 138.5 |       |       |       |       |        |        |        |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | -5.4    | -3.0   | -1.6  | -1.4    | 0.8   |       |       |       |       |        |        |        |
| I.   | Shpenzime Korrente                                     | 16.6    | 8.3    | 2.8   | 3.5     | 2.6   |       |       |       |       |        |        |        |
| I.1  | <b>Personeli</b>                                       | 3.3     | 2.8    | 3.1   | 2.6     | 3.0   |       |       |       |       |        |        |        |
| 1    | Paga   | 3.3     | 2.9    | 3.2   | 2.8     | 2.9   |       |       |       |       |        |        |        |
| 2    | Kontributi per Sigurime Shoqerore                      | 3.4     | 2.1    | 2.3   | 1.7     | 3.3   |       |       |       |       |        |        |        |
| I.2  | <b>Interesat</b>                                       | 5.7     | -1.7   | -1.4  | 0.8     | 8.0   |       |       |       |       |        |        |        |
| 1    | Te Brendshme   | 7.4     | -2.9   | -2.8  | -2.9    | 5.6   |       |       |       |       |        |        |        |
| 2    | Te Huaja   | -11.8   | 11.8   | 16.9  | 39.9    | 31.7  |       |       |       |       |        |        |        |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | 67.4    | 45.4   | 14.0  | 9.0     | 5.0   |       |       |       |       |        |        |        |
| I.4  | <b>Subveconet</b>                                      | 109.8   | 50.3   | 15.1  | -42.1   | -76.8 |       |       |       |       |        |        |        |
| I.5  | Mbeshtetje per energjine                               |         |        |       |         |       |       |       |       |       |        |        |        |
| I.6  | <b>Shpenzime per fonde speciale</b>                    | 8.9     | 3.3    | 4.2   | 5.2     | 4.3   |       |       |       |       |        |        |        |
| 1    | Sigurime Shoqerore                                     | 6.0     | 6.1    | 5.9   | 6.2     | 6.1   |       |       |       |       |        |        |        |
| 2    | Sigurime Shendesore                                    | 20.5    | 3.5    | 4.9   | 6.4     | 7.5   |       |       |       |       |        |        |        |
| 3    | Fondi I kompensimit te pronareve                       |         |        |       |         |       |       |       |       |       |        |        |        |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                   | 4.4     | -2.1   | -22.0 | -17.2   | -11.0 |       |       |       |       |        |        |        |
| I.8  | <b>Shpenzime te tjera</b>                              | 117.2   | 52.8   | 20.7  | 31.4    | 21.3  |       |       |       |       |        |        |        |
| 1    | Pagesa e Papunesise                                    | -12.3   | -0.7   | 3.1   | 9.6     | 14.5  |       |       |       |       |        |        |        |
| 2    | Ndihma Ekonomike                                       | 74.4    | 33.6   | 21.3  | 14.4    | 15.4  |       |       |       |       |        |        |        |
| 5    | Kompensimi I ish-te perndjekurve politike              |         |        | 25.0  | 275.0   | 66.7  |       |       |       |       |        |        |        |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       |         |        |       |         |       |       |       |       |       |        |        |        |
| III  | <b>Shpenzime Kapitale</b>                              | -73.2   | -51.0  | -26.8 | -27.8   | -13.9 |       |       |       |       |        |        |        |
| 1    | Financimi Brendshem                                    | -92.6   | -70.3  | -47.1 | -44.8   | -39.6 |       |       |       |       |        |        |        |
| 2    | Financimi Huaj   | 5,704.8 | 119.6  | 91.3  | 59.9    | 90.8  |       |       |       |       |        |        |        |
| 3    | Transferime kapitale per llog speciale te shpronsimeve |         | 0.0    | 0.0   | 0.0     | 0.0   |       |       |       |       |        |        |        |
| IV.  | <b>Transferta te tjera</b>                             |         |        |       |         |       |       |       |       |       |        |        |        |
|      | <b>DEFIÇITI</b>  | 5.7     | -20.7  | -18.8 | -27.1   | -6.5  |       |       |       |       |        |        |        |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | 5.7     | -20.7  | -18.8 | -27.1   | -6.5  |       |       |       |       |        |        |        |
|      | <b>Brendshem</b>                                       | 102.6   | -40.1  | -43.7 | -40.2   | -32.6 |       |       |       |       |        |        |        |
|      | Te ardhura nga privatizimi                             | 5,400.0 | 693.6  | 362.4 | 319.9   | 274.7 |       |       |       |       |        |        |        |
|      | Hua-marrje e brendshme                                 | -72.1   | -62.1  | -54.6 | -36.4   | -37.4 |       |       |       |       |        |        |        |
|      | Te tjera   | -47.7   | -93.2  | -62.2 | -16.3   | -46.5 |       |       |       |       |        |        |        |
|      | <b>I Huaj</b>  | -197.3  | 429.3  | 165.4 | 66.5    | 178.6 |       |       |       |       |        |        |        |
|      | Hua afatgjate(e marre)                                 | 76.5    | 250.4  | 105.6 | 137.5   | 113.9 |       |       |       |       |        |        |        |
|      | Ndryshimi i gjendjes se arkes*                         | -214.0  | -536.3 | 115.9 | 1,602.1 | -82.4 |       |       |       |       |        |        |        |
|      | Ripagesat  | -33.8   | -10.5  | 13.4  | 88.0    | 70.3  |       |       |       |       |        |        |        |



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

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>                             | 25,731 | 23,546  | 29,071 | 27,966 | 26,403 |        |         |         |         |        |        |         |
| I.   | Te ardhura nga ndihmat                                 | 345    | 80      | 231    | 91     | 151    |        |         |         |         |        |        |         |
| II.  | Te ardhura tatimore                                    | 23,079 | 21,876  | 27,264 | 25,290 | 23,916 |        |         |         |         |        |        |         |
| II.1 | <b>Nga Tatimet dhe Doganat</b>                         | 16,655 | 16,798  | 20,914 | 17,622 | 19,016 |        |         |         |         |        |        |         |
| 1    | Tatimi mbi Vleren e Shtuar                             | 8,427  | 8,618   | 9,439  | 8,888  | 9,791  |        |         |         |         |        |        |         |
| 2    | Tatimi mbi Filimin                                     | 1,011  | 1,059   | 2,923  | 1,355  | 1,340  |        |         |         |         |        |        |         |
| 3    | Akcizat  | 2,317  | 2,679   | 2,653  | 2,714  | 3,180  |        |         |         |         |        |        |         |
| 4    | Tatimi mbi te Ardhurat Personale                       | 2,474  | 2,038   | 2,309  | 2,161  | 2,048  |        |         |         |         |        |        |         |
| 5    | Taksa Nacionale dhe te tjera                           | 2,014  | 1,969   | 3,090  | 2,078  | 2,124  |        |         |         |         |        |        |         |
| 6    | Taksa Doganore   | 412    | 435     | 500    | 426    | 533    |        |         |         |         |        |        |         |
| II.2 | <b>Te ardhura nga Pushteti Vendor</b>                  | 813    | 771     | 1,253  | 2,240  | 685    |        |         |         |         |        |        |         |
| 1    | Takse mbi Pasurine(ndertesat)                          | 136    | 197     | 355    | 545    | 185    |        |         |         |         |        |        |         |
| 2    | Takse mbi Biznesin e vogel                             | 247    | 59      | 184    | 549    | 64     |        |         |         |         |        |        |         |
| 3    | Taksa Lokale   | 430    | 515     | 714    | 1,146  | 436    |        |         |         |         |        |        |         |
| II.3 | <b>Te ardh nga fondet speciale</b>                     | 5,611  | 4,307   | 5,097  | 5,428  | 4,215  |        |         |         |         |        |        |         |
| 1    | Sigurimi Shoqeror                                      | 4,622  | 3,842   | 4,177  | 4,615  | 3,569  |        |         |         |         |        |        |         |
| 2    | Sigurimi Shendetsor                                    | 897    | 409     | 494    | 771    | 571    |        |         |         |         |        |        |         |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | 92     | 56      | 426    | 42     | 75     |        |         |         |         |        |        |         |
| III. | <b>Te ardhura Jotatimore</b>                           | 2,307  | 1,590   | 1,576  | 2,585  | 2,336  |        |         |         |         |        |        |         |
| 1    | Tran.Filimi nga Banka e Shqiperise                     | 170    | 300     | 300    | 1,373  | 400    |        |         |         |         |        |        |         |
| 2    | Te ardhura nga Inst.Buxhetore                          | 1,385  | 762     | 751    | 529    | 786    |        |         |         |         |        |        |         |
| 3    | Dividenti  | 0      | 2       | 0      | 6      | 1      |        |         |         |         |        |        |         |
| 4    | Tarifat sherbimeve                                     | 224    | 363     | 378    | 364    | 480    |        |         |         |         |        |        |         |
| 5    | Te tjera   | 528    | 163     | 147    | 313    | 669    |        |         |         |         |        |        |         |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | 24,018 | 32,317  | 31,584 | 29,992 | 33,912 |        |         |         |         |        |        |         |
| I.   | <b>Shpenzime Korrente</b>                              | 22,354 | 24,938  | 24,100 | 26,479 | 27,471 |        |         |         |         |        |        |         |
| I.1  | <b>Personeli</b>                                       | 5,537  | 5,562   | 5,562  | 5,704  | 5,762  |        |         |         |         |        |        |         |
| 1    | Paga   | 4,773  | 4,800   | 4,803  | 4,942  | 4,960  |        |         |         |         |        |        |         |
| 2    | Kontributi per Sigurime Shoqerore                      | 764    | 762     | 759    | 762    | 802    |        |         |         |         |        |        |         |
| I.2  | <b>Interesat</b>                                       | 2,571  | 3,985   | 2,789  | 2,138  | 4,819  |        |         |         |         |        |        |         |
| 1    | Te Brendshme   | 2,376  | 3,584   | 2,577  | 1,585  | 4,363  |        |         |         |         |        |        |         |
| 2    | Te Huaja   | 195    | 401     | 212    | 553    | 456    |        |         |         |         |        |        |         |
| I.3  | <b>Shpenzime Operative Mirembajtje</b>                 | 2,583  | 2,688   | 2,545  | 3,085  | 2,838  |        |         |         |         |        |        |         |
| I.4  | <b>Subveconet</b>                                      | 86     | 147     | 64     | 108    | 98     |        |         |         |         |        |        |         |
| I.5  | <b>Mbeshtetje per energjine</b>                        | 0      | 0       | 0      | 0      | 0      |        |         |         |         |        |        |         |
| I.6  | <b>Shpenzime per fonde speciale</b>                    | 8,288  | 9,035   | 9,539  | 9,806  | 9,594  |        |         |         |         |        |        |         |
| 1    | Sigurime Shoqerore                                     | 6,456  | 6,707   | 7,172  | 7,339  | 7,183  |        |         |         |         |        |        |         |
| 2    | Sigurime Shendetsore                                   | 1,832  | 2,328   | 2,367  | 2,467  | 2,411  |        |         |         |         |        |        |         |
| 3    | Fondi I kompensimit te pronareve                       | 0      | 0       | 0      | 0      | 0      |        |         |         |         |        |        |         |
| I.7  | <b>Shpenzime per Buxhetin Vendor</b>                   | 1,362  | 1,876   | 1,892  | 2,972  | 2,847  |        |         |         |         |        |        |         |
| I.8  | <b>Shpenzime te tjera</b>                              | 1,927  | 1,645   | 1,709  | 2,666  | 1,513  |        |         |         |         |        |        |         |
| 1    | Pagesa e Papunesise                                    | 71     | 77      | 84     | 89     | 89     |        |         |         |         |        |        |         |
| 2    | Ndihma Ekonomike                                       | 1,406  | 1,518   | 1,625  | 1,577  | 1,424  |        |         |         |         |        |        |         |
| 5    | Kompensimi I ish-te perndjekurve politike              | 450    | 50      | 0      | 1,000  | 0      |        |         |         |         |        |        |         |
| II.  | <b>Fondi Rezerve,Kontigjenca</b>                       | 0      | 0       | 0      | 0      | 0      |        |         |         |         |        |        |         |
| III  | <b>Shpenzime Kapitale</b>                              | 1,664  | 5,379   | 7,484  | 3,513  | 6,441  |        |         |         |         |        |        |         |
| 1    | Financimi Brendshem                                    | 445    | 3,355   | 5,095  | 2,605  | 2,209  |        |         |         |         |        |        |         |
| 2    | Financimi Huaj   | 1,219  | 1,824   | 2,389  | 908    | 4,232  |        |         |         |         |        |        |         |
| 3    | Transferime kapitale per llog speciale te shprontimeve | 0      | 200     | 0      | 0      | 0      |        |         |         |         |        |        |         |
| IV.  | <b>Transferta te tjera</b>                             |        | 2,000   | 0      | 0      | 0      |        |         |         |         |        |        |         |
|      | <b>DEFIÇITI</b>  | 1,713  | -8,771  | -2,513 | -2,026 | -7,509 |        |         |         |         |        |        |         |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | -1,713 | 8,771   | 2,513  | 2,026  | 7,509  |        |         |         |         |        |        |         |
|      | <b>Brendshem</b>                                       | -2,223 | 7,333   | 727    | 2,515  | 3,719  |        |         |         |         |        |        |         |
|      | Te ardhura nga privalizimi                             | 330    | 43      | 205    | 14     | 15     |        |         |         |         |        |        |         |
|      | Hua-marrje e brendshme                                 | 2,256  | 2,812   | 3,205  | 3,770  | 1,562  |        |         |         |         |        |        |         |
|      | Te tjera   | -4,809 | 4,478   | -2,683 | -1,269 | 2,142  |        |         |         |         |        |        |         |
|      | <b>I Huaj</b>  | 510    | 1,438   | 1,786  | -489   | 3,790  |        |         |         |         |        |        |         |
|      | Hua afatgjate(e marre)                                 | 547    | 2,968   | 2,809  | 2,128  | 2,325  |        |         |         |         |        |        |         |
|      | Ndryshimi i gjendjes se arkesh*                        | 326    | -1,155  | -639   | -983   | 2,389  |        |         |         |         |        |        |         |
|      | Ripagesat  | -363   | -375    | -384   | -1,634 | -924   |        |         |         |         |        |        |         |

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

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    | -0.2     |        |         |         |         |        |        |         |
| I.   | Te ardhura nga ndihmat                                 | 4,828.6 | -59.0   | -8.3   | -32.6  | -45.3    |        |         |         |         |        |        |         |
| II.  | Te ardhura tatimore                                    | -1.9    | 4.7     | 5.9    | 3.3    | -3.2     |        |         |         |         |        |        |         |
| II.1 | Nga Tatimet dhe Doganat                                | -2.7    | 5.2     | 3.5    | 3.1    | -0.5     |        |         |         |         |        |        |         |
| 1    | Tatimi mbi Vleren e Shtuar                             | -3.7    | 4.1     | 2.1    | 3.6    | 5.1      |        |         |         |         |        |        |         |
| 2    | Tatimi mbi Fitimin                                     | -22.4   | -4.9    | -26.4  | 2.7    | -41.5    |        |         |         |         |        |        |         |
| 3    | Akczizat   | -5.5    | 12.6    | 2.9    | -6.8   | 3.6      |        |         |         |         |        |        |         |
| 4    | Tatimi mbi te Ardhurat Personale                       | 0.7     | -4.7    | 3.9    | -0.5   | -9.0     |        |         |         |         |        |        |         |
| 5    | Taksa Nacionale dhe te tjera                           | 24.8    | 25.0    | 93.9   | 32.0   | 30.2     |        |         |         |         |        |        |         |
| 6    | Taksa Doganore   | -24.1   | -8.8    | -16.5  | -20.4  | -5.3     |        |         |         |         |        |        |         |
| II.2 | Te ardhura nga Pushteti Vendor                         | -4.5    | 16.6    | -1.8   | 7.1    | -50.8    |        |         |         |         |        |        |         |
| 1    | Takse mbi Pasurine(nderletesat)                        | 63.9    | 51.5    | 45.5   | 29.8   | 128.4    |        |         |         |         |        |        |         |
| 2    | Takse mbi Biznesin e vogel                             | -20.8   | 47.5    | 106.7  | 5.6    | -91.8    |        |         |         |         |        |        |         |
| 3    | Taksa Lokale   | -5.7    | 4.9     | -24.3  | -0.5   | -18.4    |        |         |         |         |        |        |         |
| II.3 | Te ardh nga fondet speciale                            | 1.0     | 1.1     | 20.0   | 2.6    | 0.5      |        |         |         |         |        |        |         |
| 1    | Sigurimi Shoqeror                                      | -2.6    | 6.6     | 9.1    | -3.1   | -3.6     |        |         |         |         |        |        |         |
| 2    | Sigurimi Shendetsor                                    | 52.8    | -23.4   | 111.1  | 115.4  | 53.5     |        |         |         |         |        |        |         |
| 3    | Te ardhura per kompensim ne vlere te pronareve         | -58.4   | -53.7   | 130.3  | -75.3  | -36.4    |        |         |         |         |        |        |         |
| III. | Te ardhura Jotatimore                                  | -33.7   | 50.3    | -34.3  | 70.2   | 58.2     |        |         |         |         |        |        |         |
| 1    | Tran.Fitimi nga Banka e Shqiperise                     | -88.7   |         | -80.1  | 586.5  | 166.7    |        |         |         |         |        |        |         |
| 2    | Te ardhura nga Inst.Buxhetore                          | -12.0   | 10.9    | 15.7   | 0.6    | 47.5     |        |         |         |         |        |        |         |
| 3    | Dividenti  |         |         |        |        | -99.7    |        |         |         |         |        |        |         |
| 4    | Tarifat sherbimeve                                     | 73.6    | 29.2    | 133.3  | -44.5  | 66.1     |        |         |         |         |        |        |         |
| 5    | Te tjera   | 89.9    | 81.1    | 86.1   | 128.5  | 273.7    |        |         |         |         |        |        |         |
|      | <b>TOTALI I SHPENZIMEVE</b>                            | -5.4    | -1.1    | 1.0    | -0.9   | 9.5      |        |         |         |         |        |        |         |
| I.   | Shpenzime Korrente                                     | 16.6    | 1.8     | -6.6   | 5.4    | -0.3     |        |         |         |         |        |        |         |
| I.1  | Personeli  | 3.3     | 2.2     | 3.8    | 1.2    | 4.3      |        |         |         |         |        |        |         |
| 1    | Paga   | 3.3     | 2.5     | 4.0    | 1.4    | 3.4      |        |         |         |         |        |        |         |
| 2    | Kontributi per Sigurime Shoqerore                      | 3.4     | 0.8     | 2.7    | -0.1   | 9.9      |        |         |         |         |        |        |         |
| I.2  | Interesat  | 5.7     | -6.0    | -0.6   | 11.6   | 30.3     |        |         |         |         |        |        |         |
| 1    | Te Brendshme   | 7.4     | -8.7    | -2.7   | -2.9   | 32.5     |        |         |         |         |        |        |         |
| 2    | Te Huaja   | -11.8   | 28.5    | 34.2   | 96.1   | 12.0     |        |         |         |         |        |        |         |
| I.3  | Shpenzime Operative Mirembajtje                        | 67.4    | 29.2    | -21.2  | -1.8   | -8.1     |        |         |         |         |        |        |         |
| I.4  | Subveconet   | 109.8   | 28.9    | -37.9  | -75.5  | -93.3    |        |         |         |         |        |        |         |
| I.5  | Mbeshtetje per energjine                               |         |         |        |        |          |        |         |         |         |        |        |         |
| I.6  | Shpenzime per fonde speciale                           | 8.9     | -1.5    | 6.1    | 7.8    | 1.0      |        |         |         |         |        |        |         |
| 1    | Sigurime Shoqerore                                     | 6.0     | 6.2     | 5.6    | 6.9    | 5.8      |        |         |         |         |        |        |         |
| 2    | Sigurime Shendetsore                                   | 20.5    | -6.9    | 7.5    | 10.6   | 11.8     |        |         |         |         |        |        |         |
| 3    | Fondi I kompensimit te pronareve                       |         | -100.0  |        |        | -100.0   |        |         |         |         |        |        |         |
| I.7  | Shpenzime per Buxhetin Vendor                          | 4.4     | -6.4    | -42.1  | -7.5   | 13.3     |        |         |         |         |        |        |         |
| I.8  | Shpenzime te tjera                                     | 117.2   | 13.4    | -16.1  | 59.5   | -13.7    |        |         |         |         |        |        |         |
| 1    | Pagesa e Papunesise                                    | -12.3   | 13.2    | 10.5   | 30.9   | 36.9     |        |         |         |         |        |        |         |
| 2    | Ndihma Ekonomike                                       | 74.4    | 9.8     | 4.0    | -1.6   | 19.8     |        |         |         |         |        |        |         |
| 5    | Kompensimi I ish-te perndjekurve politike              |         |         | -100.0 |        | -100.0   |        |         |         |         |        |        |         |
| II.  | Fondi Rezerve,Kontigjenca                              |         |         |        |        |          |        |         |         |         |        |        |         |
| III  | Shpenzime Kapitale                                     | -73.2   | -34.1   | 36.9   | -31.7  | 87.7     |        |         |         |         |        |        |         |
| 1    | Financimi Brendshem                                    | -92.6   | -50.7   | 27.0   | -35.2  | 19.1     |        |         |         |         |        |        |         |
| 2    | Financimi Huaj   | 5,704.8 | 33.6    | 64.4   | -19.3  | 168.5    |        |         |         |         |        |        |         |
| 3    | Transferime kapitale per llog speciale te shpronsimeve | -100.0  |         |        |        |          |        |         |         |         |        |        |         |
| IV.  | Transferta te tjera                                    |         |         |        |        |          |        |         |         |         |        |        |         |
|      | <b>DEFIÇITI</b>  | 5.7     | -16.7   | -12.6  | -50.9  | 66.2     |        |         |         |         |        |        |         |
|      | <b>FINANCIMI DEFIÇITIT</b>                             | 5.7     | -16.7   | -12.6  | -50.9  | 66.2     |        |         |         |         |        |        |         |
|      | <b>Brendshem</b>                                       | 102.6   | -23.9   | -60.4  | -29.9  | -5.7     |        |         |         |         |        |        |         |
|      | Te ardhura nga privatizimi                             | 5,400.0 | 4.9     | 162.8  | -12.5  | -28.6    |        |         |         |         |        |        |         |
|      | Hua-marrje e brendshme                                 | -72.1   | -46.7   | -33.9  | 429.5  | -44.3    |        |         |         |         |        |        |         |
|      | Te tjera   | -47.7   | 3.8     | -13.2  | -144.4 | 92.1     |        |         |         |         |        |        |         |
|      | <b>I Huaj</b>  | -197.3  | 61.2    | 71.9   | -190.2 | 558.0    |        |         |         |         |        |        |         |
|      | Hua afatgjale(e marre)                                 | 76.5    | 328.3   | 35.5   | 340.6  | 57.1     |        |         |         |         |        |        |         |
|      | Ndryshimi i gjendjes se arkës*                         | -214.0  | -342.6  | -26.6  | -283.4 | -1,243.1 |        |         |         |         |        |        |         |
|      | Ripagesat  | -33.8   | 35.4    | 134.1  | 242.6  | 32.9     |        |         |         |         |        |        |         |

## 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 | 25,567 |        |         |         |         |        |        |         |
| 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 | -1,778 |        |         |         |         |        |        |         |
| Diferenca F.2012 - F.2011 | -1,576 | 1,413   | 725    | 1,730  | 780    |        |         |         |         |        |        |         |

#### Rritja ne %

|                     |      |     |     |      |      |      |     |     |     |     |     |      |
|---------------------|------|-----|-----|------|------|------|-----|-----|-----|-----|-----|------|
| Fakt 2012/Fakt 2011 | -6.0 | 6.6 | 2.7 | 7.2  | 3.1  |      |     |     |     |     |     |      |
| 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 |

| PROGRESIVE                | 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 | 126,057 |         |         |         |         |         |         |         |
| 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  | -4,640  |         |         |         |         |         |         |         |
| Diferenca F.2012 - F.2011 | -1,576 | -163   | 562    | 2,292   | 3,072   |         |         |         |         |         |         |         |

#### Rritja ne %

|                     |      |      |     |     |     |     |     |     |     |     |     |     |
|---------------------|------|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Fakt 2012/Fakt 2011 | -6.0 | -0.3 | 0.8 | 2.3 | 2.5 |     |     |     |     |     |     |     |
| 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           |     |      |      |      |     |     |      |
| TVSH           | 5,847        | 6,445        | 8,026         | 7,044        | 7,762         |     |      |      |      |     |     |      |
| Akcize         | 1,102        | 1,507        | 1,792         | 1,371        | 1,637         |     |      |      |      |     |     |      |
| Te tjera       | 339          | 392          | 543           | 605          | 476           |     |      |      |      |     |     |      |
| <b>Totali</b>  | <b>7,700</b> | <b>8,779</b> | <b>10,861</b> | <b>9,446</b> | <b>10,408</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        |     |      |      |      |     |     |      |
| TVSH                             | -4          | 379        | 761          | -61       | 375        |     |      |      |      |     |     |      |
| Akcize                           | -309        | 192        | 326          | -159      | 3          |     |      |      |      |     |     |      |
| Te tjera                         | 67          | 151        | 269          | 404       | 150        |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>-377</b> | <b>680</b> | <b>1,257</b> | <b>75</b> | <b>498</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       |     |      |      |      |     |     |      |
| TVSH                      | -0.1        | 6.2        | 10.5        | -0.9       | 5.1        |     |      |      |      |     |     |      |
| Akcize                    | -21.9       | 14.6       | 22.2        | -10.4      | 0.2        |     |      |      |      |     |     |      |
| Te tjera                  | 24.8        | 62.5       | 98.5        | 200.4      | 45.9       |     |      |      |      |     |     |      |
| <b>Totali</b>             | <b>-4.7</b> | <b>8.4</b> | <b>13.1</b> | <b>0.8</b> | <b>5.0</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 Përgjithshem 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         |     |      |      |      |     |     |      |
| Akciza                             | 1,215         | 1,171         | 861           | 1,344         | 1,542         |     |      |      |      |     |     |      |
| Tatim mbi fitimin                  | 1,011         | 1,059         | 2,923         | 1,355         | 1,340         |     |      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 2,469         | 2,028         | 2,266         | 2,161         | 2,047         |     |      |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 1,675         | 1,577         | 2,547         | 1,473         | 1,649         |     |      |      |      |     |     |      |
| <b>Totali</b>                      | <b>8,950</b>  | <b>8,008</b>  | <b>10,010</b> | <b>8,177</b>  | <b>8,606</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>Totali i Përgjithshem i DPT</b> | <b>14,071</b> | <b>12,016</b> | <b>14,128</b> | <b>13,252</b> | <b>12,567</b> |     |      |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke)   | Jan        | Shku       | Mar         | Pri        | Maj         | Qer | Korr | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|------------|------------|-------------|------------|-------------|-----|------|------|------|-----|-----|------|
| TVSH                               | -319       | -43        | -568        | 367        | 100         |     |      |      |      |     |     |      |
| Akciza                             | 174        | 109        | -254        | -37        | 107         |     |      |      |      |     |     |      |
| Tatim mbi fitimin                  | -291       | -54        | -1,050      | 36         | -949        |     |      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 13         | -111       | 44          | -11        | -204        |     |      |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 333        | 243        | 1,227       | 100        | 343         |     |      |      |      |     |     |      |
| <b>Totali</b>                      | <b>-90</b> | <b>144</b> | <b>-601</b> | <b>455</b> | <b>-603</b> |     |      |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>238</b> | <b>161</b> | <b>294</b>  | <b>155</b> | <b>107</b>  |     |      |      |      |     |     |      |
| <b>Totali i Përgjithshem i DPT</b> | <b>148</b> | <b>305</b> | <b>-307</b> | <b>610</b> | <b>-495</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         |     |      |      |      |     |     |      |
| Akciza                             | 16.7        | 10.3       | -22.8       | -2.7       | 7.5         |     |      |      |      |     |     |      |
| Tatim mbi fitimin                  | -22.4       | -4.9       | -26.4       | 2.7        | -41.5       |     |      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 0.5         | -5.2       | 2.0         | -0.5       | -9.1        |     |      |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 24.8        | 18.2       | 92.9        | 7.3        | 26.3        |     |      |      |      |     |     |      |
| <b>Totali</b>                      | <b>-1.0</b> | <b>1.8</b> | <b>-5.7</b> | <b>5.9</b> | <b>-6.5</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>Totali i Përgjithshem i DPT</b> | <b>1.1</b>  | <b>2.6</b> | <b>-2.1</b> | <b>4.8</b> | <b>-3.8</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         |     |      |      |      |     |     |      |
| TVSH           | 5,847        | 12,292        | 20,318        | 27,362        | 35,124        |     |      |      |      |     |     |      |
| Akcize         | 1,102        | 2,609         | 4,401         | 5,772         | 7,409         |     |      |      |      |     |     |      |
| Te tjera       | 339          | 731           | 1,274         | 1,879         | 2,355         |     |      |      |      |     |     |      |
| <b>Totali</b>  | <b>7,700</b> | <b>16,479</b> | <b>27,340</b> | <b>36,786</b> | <b>47,194</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         |     |      |      |      |     |     |      |
| TVSH                             | -4          | 375        | 1,136        | 1,075        | 1,450        |     |      |      |      |     |     |      |
| Akcize                           | -309        | -117       | 209          | 50           | 53           |     |      |      |      |     |     |      |
| Te tjera                         | 67          | 218        | 487          | 891          | 1,041        |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>-377</b> | <b>303</b> | <b>1,560</b> | <b>1,635</b> | <b>2,133</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      |     |      |      |      |     |     |      |
| TVSH                      | -0.1        | 3.1        | 5.9        | 4.1        | 4.3        |     |      |      |      |     |     |      |
| Akcize                    | -21.9       | -4.3       | 5.0        | 0.9        | 0.7        |     |      |      |      |     |     |      |
| Te tjera                  | 24.8        | 42.5       | 62.0       | 90.2       | 79.2       |     |      |      |      |     |     |      |
| <b>Totali</b>             | <b>-4.7</b> | <b>1.9</b> | <b>6.1</b> | <b>4.7</b> | <b>4.7</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        |     |      |      |      |     |     |      |
| Akciza                             | 1,215         | 2,386         | 3,247         | 4,591         | 6,133         |     |      |      |      |     |     |      |
| Tatim mbi fitimin                  | 1,011         | 2,070         | 4,993         | 6,348         | 7,688         |     |      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 2,469         | 4,497         | 6,763         | 8,924         | 10,971        |     |      |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 1,675         | 3,252         | 5,799         | 7,272         | 8,921         |     |      |      |      |     |     |      |
| <b>Totali</b>                      | <b>8,950</b>  | <b>16,958</b> | <b>26,968</b> | <b>35,145</b> | <b>43,751</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>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> |     |      |      |      |     |     |      |

| Diferenca 2012 - 2011 (mln Leke)   | Jan        | Shku       | Mar         | Pri        | Maj         | Qer | Korr | Gush | Shta | Tet | Nen | Dhje |
|------------------------------------|------------|------------|-------------|------------|-------------|-----|------|------|------|-----|-----|------|
| TVSH                               | -319       | -362       | -930        | -563       | -463        |     |      |      |      |     |     |      |
| Akciza                             | 174        | 283        | 29          | -8         | 99          |     |      |      |      |     |     |      |
| Tatim mbi fitimin                  | -291       | -345       | -1,395      | -1,359     | -2,308      |     |      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 13         | -98        | -54         | -65        | -269        |     |      |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 333        | 576        | 1,803       | 1,903      | 2,246       |     |      |      |      |     |     |      |
| <b>Totali</b>                      | <b>-90</b> | <b>54</b>  | <b>-547</b> | <b>-92</b> | <b>-695</b> |     |      |      |      |     |     |      |
| <b>Kotributet nga DPT</b>          | <b>238</b> | <b>399</b> | <b>693</b>  | <b>848</b> | <b>955</b>  |     |      |      |      |     |     |      |
| <b>Totali i Pergjithshem i DPT</b> | <b>148</b> | <b>453</b> | <b>146</b>  | <b>756</b> | <b>261</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        |     |      |      |      |     |     |      |
| Akciza                             | 16.7        | 13.5       | 0.9         | -0.2        | 1.6         |     |      |      |      |     |     |      |
| Tatim mbi fitimin                  | -22.4       | -14.3      | -21.8       | -17.6       | -23.1       |     |      |      |      |     |     |      |
| Tatimi mbi te ardhurat personale   | 0.5         | -2.1       | -0.8        | -0.7        | -2.4        |     |      |      |      |     |     |      |
| Taksa nacionale dhe te tjera       | 24.8        | 21.5       | 45.1        | 35.4        | 33.7        |     |      |      |      |     |     |      |
| <b>Totali</b>                      | <b>-1.0</b> | <b>0.3</b> | <b>-2.0</b> | <b>-0.3</b> | <b>-1.6</b> |     |      |      |      |     |     |      |
| <b>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>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>  |     |      |      |      |     |     |      |

## 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         |     |      |      |      |     |     |      |
| Tatimi mbi Fitimin               | 1,011         | 1,059         | 2,923         | 1,355         | 1,340         |     |      |      |      |     |     |      |
| Akcizat                          | 2,317         | 2,678         | 2,653         | 2,715         | 3,179         |     |      |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 2,469         | 2,028         | 2,266         | 2,161         | 2,047         |     |      |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 2,014         | 1,969         | 3,090         | 2,078         | 2,124         |     |      |      |      |     |     |      |
| Taksa Doganore                   | 412           | 435           | 500           | 426           | 533           |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>16,650</b> | <b>16,787</b> | <b>20,871</b> | <b>17,623</b> | <b>19,013</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         |     |      |      |      |     |     |      |
| Tatimi mbi Fitimin               | -291        | -54        | -1,050     | 36         | -949        |     |      |      |      |     |     |      |
| Akcizat                          | -135        | 301        | 72         | -196       | 110         |     |      |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 13          | -111       | 44         | -11        | -204        |     |      |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 400         | 394        | 1,496      | 504        | 493         |     |      |      |      |     |     |      |
| Taksa Doganore                   | -131        | -42        | -99        | -109       | -30         |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>-467</b> | <b>824</b> | <b>656</b> | <b>530</b> | <b>-105</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         |     |      |      |      |     |     |      |
| Tatimi mbi Fitimin               | -22.4       | -4.9       | -26.4      | 2.7        | -41.5       |     |      |      |      |     |     |      |
| Akcizat                          | -5.5        | 12.7       | 2.8        | -6.7       | 3.6         |     |      |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 0.5         | -5.2       | 2.0        | -0.5       | -9.1        |     |      |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 24.8        | 25.0       | 93.9       | 32.0       | 30.2        |     |      |      |      |     |     |      |
| Taksa Doganore                   | -24.1       | -8.8       | -16.5      | -20.4      | -5.3        |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>-2.7</b> | <b>5.2</b> | <b>3.2</b> | <b>3.1</b> | <b>-0.5</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        |     |      |      |      |     |     |      |
| Tatimi mbi Fitimin               | 1,011         | 2,070         | 4,993         | 6,348         | 7,688         |     |      |      |      |     |     |      |
| Akcizat                          | 2,317         | 4,995         | 7,648         | 10,363        | 13,542        |     |      |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 2,469         | 4,497         | 6,763         | 8,924         | 10,971        |     |      |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 2,014         | 3,983         | 7,073         | 9,151         | 11,275        |     |      |      |      |     |     |      |
| Taksa Doganore                   | 412           | 847           | 1,347         | 1,773         | 2,306         |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>16,650</b> | <b>33,437</b> | <b>54,308</b> | <b>71,931</b> | <b>90,944</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          |     |      |      |      |     |     |      |
| Tatimi mbi Fitimin               | -291        | -345       | -1,395       | -1,359       | -2,308       |     |      |      |      |     |     |      |
| Akcizat                          | -135        | 166        | 238          | 42           | 152          |     |      |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 13          | -98        | -54          | -65          | -269         |     |      |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 400         | 794        | 2,290        | 2,794        | 3,287        |     |      |      |      |     |     |      |
| Taksa Doganore                   | -131        | -173       | -272         | -381         | -411         |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>-467</b> | <b>357</b> | <b>1,013</b> | <b>1,543</b> | <b>1,438</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        |     |      |      |      |     |     |      |
| Tatimi mbi Fitimin               | -22.4       | -14.3      | -21.8      | -17.6      | -23.1      |     |      |      |      |     |     |      |
| Akcizat                          | -5.5        | 3.4        | 3.2        | 0.4        | 1.1        |     |      |      |      |     |     |      |
| Tatimi mbi te Ardhurat Personale | 0.5         | -2.1       | -0.8       | -0.7       | -2.4       |     |      |      |      |     |     |      |
| Taksa Nacionale dhe te tjera     | 24.8        | 24.9       | 47.9       | 44.0       | 41.1       |     |      |      |      |     |     |      |
| Taksa Doganore                   | -24.1       | -17.0      | -16.8      | -17.7      | -15.1      |     |      |      |      |     |     |      |
| <b>Totali</b>                    | <b>-2.7</b> | <b>1.1</b> | <b>1.9</b> | <b>2.2</b> | <b>1.6</b> |     |      |      |      |     |     |      |

## TE ARDHURAT NGA DPD DHE DPT JANAR – MAJ 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 | 0.00%        |
| Takse doganore                         | 2,717         | 2,669         | 2,306         | -363                   | -13.6%                  | -411                   | -15.1%       |
| TVSH                                   | 33,674        | 36,279        | 35,124        | -1,155                 | -3.2%                   | 1,450                  | 4.3%         |
| Akcize                                 | 7,356         | 8,175         | 7,409         | -766                   | -9.4%                   | 53                     | 0.7%         |
| Te tjera (Renta)                       | 1,314         | 1,747         | 2,355         | 607                    | 34.7%                   | 1,041                  | 79.2%        |
| <b>Totali i doganave</b>               | <b>45,061</b> | <b>48,870</b> | <b>47,194</b> | <b>-1,677</b>          | <b>-3.4%</b>            | <b>2,133</b>           | <b>4.7%</b>  |
| TVSH                                   | 10,501        | 12,100        | 10,038        | -2,062                 | -17.0%                  | -463                   | -4.4%        |
| Akciza                                 | 6,034         | 6,800         | 6,133         | -667                   | -9.8%                   | 99                     | 1.6%         |
| Tatim mbi fitimin                      | 9,996         | 10,560        | 7,688         | -2,872                 | -27.2%                  | -2,308                 | -23.1%       |
| Tatimi mbi te ardhurat personale       | 11,240        | 11,620        | 10,971        | -649                   | -5.6%                   | -269                   | -2.4%        |
| Taksa nacionale                        | 6,674         | 7,250         | 8,921         | 1,671                  | 23.0%                   | 2,246                  | 33.7%        |
| <b>Totali i tatimeve</b>               | <b>44,445</b> | <b>48,330</b> | <b>43,751</b> | <b>-4,580</b>          | <b>-9.5%</b>            | <b>-695</b>            | <b>-1.6%</b> |
| <b>Kontributet e mbledhura nga DPT</b> | <b>21,328</b> | <b>22,680</b> | <b>22,283</b> | <b>-397</b>            | <b>-1.7%</b>            | <b>955</b>             | <b>4.5%</b>  |
| <b>Totali I Pergjithshem I DTP</b>     | <b>65,773</b> | <b>71,010</b> | <b>66,034</b> | <b>-4,976</b>          | <b>-7.0%</b>            | <b>261</b>             | <b>0.4%</b>  |

## TE ARDHURAT NGA DPD DHE DPT MAJ 2012

Te dhena mujore (ne milion Leke)

| E M E R T I M I                        | Actual        | Plan          | Fakt          | Diferenca              |                         | Diferenca              |              |
|--|---------------|---------------|---------------|------------------------|-------------------------|------------------------|--------------|
|  | 2011          | 2012          | 2012          | Fakt 2012<br>Plan 2012 | % kundrejt<br>Plan 2012 | Fakt 2012<br>Fakt 2011 | 0.00%        |
| Takse doganore                         | 563           | 598           | 533           | -65                    | -10.8%                  | -30                    | -5.3%        |
| TVSH                                   | 7,387         | 8,442         | 7,762         | -680                   | -8.1%                   | 375                    | 5.1%         |
| Akcize                                 | 1,634         | 1,898         | 1,637         | -261                   | -13.8%                  | 3                      | 0.2%         |
| Te tjera (Renta)                       | 326           | 452           | 476           | 23                     |                         | 150                    | 45.9%        |
| <b>Totali i doganave</b>               | <b>9,910</b>  | <b>11,390</b> | <b>10,408</b> | <b>-983</b>            | <b>-8.6%</b>            | <b>498</b>             | <b>5.0%</b>  |
| TVSH                                   | 1,928         | 2,200         | 2,028         | -172                   | -7.8%                   | 100                    | 5.2%         |
| Akciza                                 | 1,435         | 1,800         | 1,542         | -258                   | -14.3%                  | 107                    | 7.5%         |
| Tatim mbi fitimin                      | 2,289         | 2,050         | 1,340         | -710                   | -34.6%                  | -949                   | -41.5%       |
| Tatimi mbi te ardhurat personale       | 2,251         | 2,300         | 2,047         | -253                   | -11.0%                  | -204                   | -9.1%        |
| Taksa nacionale                        | 1,305         | 1,470         | 1,649         | 179                    | 12.1%                   | 343                    | 26.3%        |
| <b>Totali i tatimeve</b>               | <b>9,208</b>  | <b>9,820</b>  | <b>8,606</b>  | <b>-1,215</b>          | <b>-12.4%</b>           | <b>-603</b>            | <b>-6.5%</b> |
| <b>Kontributet e mbledhura nga DPT</b> | <b>3,854</b>  | <b>4,080</b>  | <b>3,961</b>  | <b>-119</b>            | <b>-2.9%</b>            | <b>107</b>             | <b>2.8%</b>  |
| <b>Totali I Pergjithshem I DTP</b>     | <b>13,062</b> | <b>13,900</b> | <b>12,567</b> | <b>-1,333</b>          | <b>-9.6%</b>            | <b>-495</b>            | <b>-3.8%</b> |

## ECURIA E TVSH NË TERMA BRUTO DHE NETO

|                   | Maj-11       | Maj-12        | Diferenca % |
|-------------------|--------------|---------------|-------------|
| <b>TVSH BRUTO</b> | <b>9,750</b> | <b>10,342</b> | <b>6.1</b>  |
| nga Tatimet       | 2,363        | 2,580         | 9.2         |
| nga Doganat       | 7,387        | 7,762         | 5.1         |
| <b>RIMBURSIM</b>  | <b>435</b>   | <b>552</b>    | <b>26.8</b> |
| nga Tatimet       | 435          | 552           | 26.8        |
| nga Doganat       |              |               |             |
| <b>TVSH NETO</b>  | <b>9,315</b> | <b>9,790</b>  | <b>5.1</b>  |
| nga Tatimet       | 1,928        | 2,028         | 5.2         |
| nga Doganat       | 7,387        | 7,762         | 5.1         |

|  | Jan-Maj 2011  | Jan-Maj 2012  | Diferenca % |
|--|---------------|---------------|-------------|
|  | <b>46,866</b> | <b>47,763</b> | <b>1.9</b>  |
|  | 13,192        | 12,639        | -4.2        |
|  | 33,674        | 35,124        | 4.3         |
|  | <b>2,691</b>  | <b>2,601</b>  | <b>-3.3</b> |
|  | 2,691         | 2,601         | -3.3        |
|  |               |               |             |
|  | <b>44,175</b> | <b>45,162</b> | <b>2.2</b>  |
|  | 10,501        | 10,038        | -4.4        |
|  | 33,674        | 35,124        | 4.3         |