

TREGUESIT FISKAL

Janar – Qershor, 2011

TREGUESIT FISKAL TE KONSOLIDUAR PER JANAR-QERSHOR 2011

Te dhena progresive (ne milion Leke)

Nr.	E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
		2010	2011	2011	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
	TOTALI TE ARDHURAVE	153,533	166,620	155,247	-11,373	-6.8%	1,714	1.1%
I.	Te ardhura nga ndihmat	1,853	3,172	1,120	-2,052	-64.7%	-733	-39.6%
II.	Te ardhura tatimore	136,731	154,762	143,204	-11,558	-7.5%	6,473	4.7%
II.1	Nga Tatimet dhe Doganat	103,912	118,351	108,701	-9,650	-8.2%	4,789	4.6%
1	Tatimi mbi Vleren e Shtuar	53,833	63,260	53,974	-9,286	-14.7%	141	0.3%
2	Tatimi mbi Fitimin	8,634	9,900	11,312	1,412	14.3%	2,678	31.0%
3	Akcizat	17,624	19,496	17,187	-2,309	-11.8%	-437	-2.5%
4	Tatimi mbi te Ardhurat Personale	12,478	13,200	13,364	164	1.2%	886	7.1%
5	Taksa Nacionale dhe te tjera	8,110	8,752	9,556	804	9.2%	1,446	17.8%
6	Taksa Doganore	3,233	3,743	3,308	-435	-11.6%	75	2.3%
II.2	Te ardhura nga Pushteti Vendor	6,354	7,933	6,765	-1,168	-14.7%	411	6.5%
1	Takse mbi Pasurine(ndertesat)	1,109	5,628	1,043	-4,585	-81.5%	-66	-5.9%
2	Takse mbi Biznesin e vogel	1,419	912	1,797	885	97.0%	378	26.7%
3	Taksa Lokale	3,827	1,393	3,925	2,532	181.7%	98	2.6%
II.3	Te ardhura nga fondet speciale	26,464	28,478	27,738	-740	-2.6%	1,274	4.8%
1	Sigurimi Shoqeror	22,323	24,439	24,161	-278	-1.1%	1,838	8.2%
2	Sigurimi Shendetsor	3,302	3,384	2,642	-742	-21.9%	-660	-20.0%
3	Te ardhura per kompensim ne vlere te pronareve	840	655	935	280	42.8%	95	11.3%
III.	Te ardhura Jotatimore	14,949	8,686	10,923	2,237	25.8%	-4,026	-26.9%
1	Tran.Fitimi nga Banka e Shqiperise	2,436	2,000	3,560	1,560	78.0%	1,124	46.1%
2	Te ardhura nga Inst.Buxhetore	5,669	4,679	4,414	-265	-5.7%	-1,255	-22.1%
3	Dividenti	37	205	332	127	61.6%	295	792.5%
4	Tarifat sherbimeve	1,239	1,353	1,741	388	28.6%	502	40.5%
5	Te tjera	5,568	448	876	428	95.6%	-4,692	-84.3%
	TOTALI I SHPENZIMEVE	169,133	186,684	181,516	-5,168	-2.8%	12,383	7.3%
I.	Shpenzime Korrente	138,782	145,402	149,295	3,893	2.7%	10,513	7.6%
I.1	Personeli	31,862	30,167	32,924	2,757	9.1%	1,062	3.3%
1	Paga	27,504	26,149	28,448	2,299	8.8%	944	3.4%
2	Kontributi per Sigurime Shoqerore	4,358	4,018	4,476	458	11.4%	118	2.7%
3	Politika te reja pagash		0		0		0	
I.2	Interesat	19,420	21,543	19,552	-1,991	-9.2%	132	0.7%
1	Te Brendshme	16,462	19,263	17,830	-1,433	-7.4%	1,368	8.3%
2	Te Huaja	2,958	2,280	1,722	-558	-24.5%	-1,236	-41.8%
I.3	Shpenzime Operative Mirembajtje	15,406	14,294	16,001	1,707	11.9%	595	3.9%
I.4	Subvencionet	777	727	2,372	1,645	226.3%	1,595	205.3%
I.5	Shpenzime per fonde speciale	48,818	55,644	53,929	-1,715	-3.1%	5,111	10.5%
1	Sigurime Shoqerore	37,103	42,574	40,134	-2,440	-5.7%	3,031	8.2%
2	Rritje pensionesh + kompesim energjie		0		0		0	
3	Sigurime Shendetsore	11,715	12,183	12,890	707	5.8%	1,175	10.0%
4	Shpenzime per kompensime ne vlere te pronarve		887	905	18	2.0%	905	
I.6	Shpenzime per Buxhetin Vendor	14,122	14,092	14,685	593	4.2%	563	4.0%
I.7	Shpenzime te tjera	8,378	8,935	9,632	697	7.8%	1,254	15.0%
1	Pagesa e Papunesise	501	488	425	-63	-12.9%	-76	-15.1%
2	Ndihma Ekonomike	7,877	7,560	7,807	247	3.3%	-70	-0.9%
3	Kompensim per ish te perndjekurit politike	0	887	1,400	513	57.8%	1,400	
4	Kompensim per energjine elektrike	0	0	0				
I.8	Transferime kapitale per llog speciale te shpronsimeve			200				
II.	Fondi Rezerve,Kontigjenca	0	2,000	0	-2,000	-100.0%	0	
III.	Shpenzime Kapitale	32,261	39,282	32,295	-6,987	-17.8%	34	0.1%
1	Financimi Brendshem	24,583	22,720	24,171	1,451	6.4%	-412	-1.7%
2	Financimi Huaj	7,677	16,562	8,124	-8,438	-50.9%	447	5.8%
3	Kontigjence per financimet e huaja			0	0		0	
IV.	Huadhenje KESH	-1,910		-74	-74		1,836	-96.1%
V.	Rindertimi I Gerdecit_TSA	0		0	0		0	
	DEFICITI	-15,600	-20,064	-26,269	-6,205	30.9%	-10,669	68.4%
	FINANCIMI DEFICITIT	15,600	20,064	26,269	6,205	30.9%	10,669	68.4%
	Brendshem	12,470	11,509	22,717	11,208	97.4%	10,247	82.2%
	Te ardhura nga privatizimi	82	105	229	124	118.1%	147	180.2%
	Hua-marrje e brendeshme	19,628	11,404	28,880	17,476	153.2%	9,252	47.1%
	Te tjera	-7,240	0	-6,392	-6,392		848	-11.7%
	I Huaj	3,130	8,555	3,552	-5,003	-58.5%	422	13.5%
	Hua afatgjate(e marre)	9,759	13,390	7,751	-5,639	-42.1%	-2,008	-20.6%
	Ndryshimi i gjendjes se arkes	-3,532	0	-758	-758		2,774	-78.5%
	Ripagesat	-3,097	-4,836	-3,441	1,395	-28.8%	-344	11.1%

TREGUESIT FISKAL TE KONSOLIDUAR PER QERSHOR 2011
Te dhena mujore (ne milion Leke)

Nr.	E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
		2010	2011	2011	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
	TOTALI TE ARDHURAVE	24,789	29,417	25,115	-4,302	-14.6%	326	1.3%
I.	Te ardhura nga ndihmat	471	718	255	-463	-64.5%	-216	-45.9%
II.	Te ardhura tatimore	23,226	27,423	23,871	-3,552	-13.0%	645	2.8%
II.1	Nga Tatimet dhe Doganat	18,585	21,567	19,195	-2,372	-11.0%	610	3.3%
1	Tatimi mbi Vleren e Shtuar	9,406	11,523	9,799	-1,724	-15.0%	393	4.2%
2	Tatimi mbi Fitimin	1,165	1,500	1,316	-184	-12.3%	151	13.0%
3	Akcizat	3,608	3,800	3,797	-3	-0.1%	189	5.2%
4	Tatimi mbi te Ardhurat Personale	2,103	2,500	2,124	-376	-15.0%	21	1.0%
5	Taksa Nacionale dhe te tjera	1,675	1,542	1,568	26	1.7%	-107	-6.4%
6	Taksa Doganore	629	702	591	-111	-15.8%	-38	-6.0%
II.2	Te ardhura nga Pushteti Vendor	599	1,488	483	-1,005	-67.6%	-116	-19.4%
1	Takse mbi Pasurine(ndertesat)	123	1,035	85	-950	-91.8%	-38	-31.2%
2	Takse mbi Biznesin e vogel	-14	168	60	-108	-64.2%	74	-522.8%
3	Taksa Lokale	490	286	338	52	18.3%	-152	-31.0%
II.3	Te ardhura nga fondet speciale	4,042	4,368	4,193	-175	-4.0%	151	3.7%
1	Sigurimi Shoqeror	3,450	3,722	3,516	-206	-5.5%	66	1.9%
2	Sigurimi Shendetesor	304	526	557	31	5.9%	253	83.1%
3	Te ardhura per kompensim ne vlere te pronareve	288	120	120	0	-0.4%	-168	-58.3%
III.	Te ardhura Jotatimore	1,092	1,275	989	-286	-22.5%	-103	-9.5%
1	Tran.Fitimi nga Banka e Shqiperise	0	0	200	200		200	
2	Te ardhura nga Inst.Buxhetore	480	888	446	-442	-49.8%	-34	-7.0%
3	Dividenti	3	43	5	-38	-88.4%	2	73.3%
4	Tarifat sherbimeve	200	258	223	-35	-13.6%	23	11.6%
5	Te tjera	410	86	115	29	33.7%	-295	-72.0%
	TOTALI I SHPENZIMEVE	32,686	33,445	30,978	-2,467	-7.4%	-1,708	-5.2%
I.	Shpenzime Korrente	26,650	27,342	26,972	-370	-1.4%	322	1.2%
I.1	Personeli	5,219	5,361	5,612	251	4.7%	393	7.5%
1	Paga	4,519	4,647	4,862	215	4.6%	343	7.6%
2	Kontributi per Sigurime Shoqerore	701	714	750	36	5.0%	49	7.0%
3	Politika te reja pagash		0		0		0	
I.2	Interesat	3,737	4,973	4,457	-516	-10.4%	720	19.3%
1	Te Brendshme	3,404	4,391	4,118	-273	-6.2%	714	21.0%
2	Te Huaja	332	582	339	-243	-41.8%	7	2.0%
I.3	Shpenzime Operative Mirembajtje	4,122	2,838	2,916	78	2.8%	-1,206	-29.3%
I.4	Subveconet	255	151	207	56	37.4%	-48	-18.7%
I.5	Shpenzime per fonde speciale	8,676	9,919	9,564	-355	-3.6%	888	10.2%
1	Sigurime Shoqerore	6,670	7,597	7,284	-313	-4.1%	614	9.2%
2	Rritje pensionesh + kompesim energjie		0		0		0	
3	Sigurime Shendetore	2,006	2,165	2,280	115	5.3%	274	13.6%
4	Shpenzime per kompensime ne vlere te pronarve	0	158	0	-158	-100.0%	0	
I.6	Shpenzime per Buxhetin Vendor	3,163	2,504	2,386	-118	-4.7%	-777	-24.6%
I.7	Shpenzime te tjera	1,479	1,597	1,830	233	14.6%	351	23.8%
1	Pagesa e Papunesise	86	87	67	-20	-22.7%	-19	-21.8%
2	Ndihma Ekonomike	1,393	1,352	1,263	-89	-6.6%	-130	-9.3%
3	Kompensim per ish te perndjekurit politike	0	158	500	342	217.2%	500	
4	Kompensim per energjine elektrike	0	0	0				
I.8	Transferime kapitale per llog speciale te shpronsimeve							
II.	Fondi Rezerve,Kontigjenca	0	100	0	-100	-100.0%	0	
III.	Shpenzime Kapitale	6,576	6,003	4,080	-1,923	-32.0%	-2,496	-38.0%
1	Financimi Brendshem	3,746	3,042	1,496	-1,546	-50.8%	-2,250	-60.1%
2	Financimi Huaj	2,831	2,961	2,584	-377	-12.7%	-247	-8.7%
IV.	Huadhenje KESH	-541		-74	-74		467	-86.3%
V.	Rindertimi I Gerdecit_TSA	0		0	0		0	
	DEFICITI	-7,897	-4,028	-5,863	-1,835	45.6%	2,034	-25.8%
	FINANCIMI DEFICITIT	7,897	4,028	5,864	1,836	45.6%	-2,033	-25.7%
	Brendshem	6,672	3,581	4,837	1,255	35.1%	-1,835	-27.5%
	Te ardhura nga privatizimi	29	25	68	43	170.0%	39	135.5%
	Hua-marje e brendeshme	7,091	3,556	7,137	3,581	100.7%	46	0.7%
	Huamarje vendori korce Kredi direkte				0		0	
	Te tjera	-448	0	-2,368	-2,368		-1,920	429.1%
	I Huaj	1,225	447	1,027	580	129.9%	-198	-16.2%
	Hua afatgjate(e marre)	1,243	2,243	2,712	469	20.9%	1,469	118.1%
	Ndryshimi i gjendjes se arkes	1,117	0	-405	-405		-1,522	-136.3%
	Ripagesat	-1,135	-1,796	-1,280	516	-28.7%	-145	12.8%

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (6 MUJOR NE VITE)

ne milion leke (in million of leks)

Nr.	EMERTIMI	6M-2001	6M-2002	6M-2003	6M-2004	6M-2005	6M-2006	6M-2007	6M-2008	6M-2009	6M-2010	6M-2011
	TOTALI TE ARDHURAVE	71,036	71,976	79,909	85,916	93,411	105,443	115,536	134,889	145,138	153,533	155,247
I.	Te ardhura nga ndihmat	5,396	2,064	393	566	1,276	277	119	521	1,196	1,853	1,120
II.	Te ardhura tatimore	53,914	59,572	70,203	77,961	84,786	96,848	105,525	124,085	131,795	136,731	143,204
II.1	Nga Tatimet dhe Doganat	40,629	44,223	51,262	56,946	61,775	72,116	81,212	96,093	99,514	103,912	108,701
1	Tatimi mbi Vleren e Shtuar	17,927	20,462	23,266	26,419	28,545	33,356	40,669	49,745	52,126	53,833	53,974
2	Tatimi mbi Fitimin	5,162	6,054	6,573	7,581	9,101	11,465	10,555	9,839	9,127	8,634	11,312
3	Akcizat	4,384	3,842	5,724	6,867	7,893	10,007	12,228	14,940	14,396	17,624	17,187
4	Tatimi mbi te Ardhurat Personale	2,921	2,749	2,883	3,113	3,311	3,721	5,118	9,996	13,700	12,478	13,364
5	Taksa Nacionale dhe te tjera	4,074	4,775	6,179	5,480	4,899	6,502	7,624	7,309	6,598	8,110	9,556
6	Taksa Doganore	5,639	5,884	6,468	6,285	5,891	7,065	5,018	4,264	3,567	3,233	3,308
7	Taksa e Solidaritetit	522	457	169	1,201	2,135	0	0	0	0	0	0
II.2	Te ardhura nga Pushteti Vendor	2,390	3,051	4,817	5,683	5,977	5,717	5,304	5,462	6,885	6,354	6,765
1	Takse mbi Pasurine (ndertesat)	0	0	0	571	643	660	489	1,099	841	1,109	1,043
2	Takse mbi Biznesin e vogel	1,189	1,644	1,696	2,309	1,991	1,439	1,347	1,412	1,476	1,419	1,797
3	Taksa Lokale	1,201	1,407	3,121	2,196	2,726	3,155	3,467	2,951	4,568	3,827	3,925
II.3	Te ardh nga fondet speciale	10,895	12,298	14,124	15,331	17,034	19,015	19,009	22,530	25,396	26,464	27,738
1	Sigurimi Shoqeror	10,029	11,304	12,785	13,987	15,581	17,307	16,882	20,136	22,682	22,323	24,161
2	Sigurimi Shendetesor	867	993	1,339	1,344	1,453	1,708	2,128	2,395	2,714	3,302	2,642
3	Te ardhura per kompensim ne vleren te pronareve	0	0	0	0	0	0	0	0	0	840	935
III.	Te ardhura Jotatimore	11,726	10,341	9,313	7,389	7,348	8,319	9,892	10,283	12,146	14,949	10,923
1	Tran.Fitimi nga Banka e Shqiperise	7,268	4,725	5,082	2,461	2,256	2,032	1,010	1,500	2,241	2,436	3,580
2	Te ardhura nga Inst.Buxhetore	2,791	2,635	2,583	3,755	4,091	5,231	4,566	5,513	6,523	5,669	4,414
3	Dividenti	0	0	0	0	0	0	3,146	2,521	997	37	332
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	2,074	1,239	1,741
5	Te tjera	1,667	2,980	1,648	1,173	1,002	1,055	380	749	312	5,568	876
	TOTALI I SHPENZIMEVE	84,266	80,824	88,727	94,368	102,879	95,353	105,385	138,320	178,243	169,133	181,516
I.	Shpenzime Korrente	67,243	69,861	77,650	83,623	89,713	87,065	94,158	107,787	129,606	138,782	149,295
I.1	Personeli	18,413	18,448	20,299	22,233	24,581	25,282	25,589	29,991	29,611	31,862	32,924
1	Paga	14,597	14,491	16,002	17,459	19,367	19,838	21,156	24,946	24,720	27,504	28,448
2	Kontributi per Sigurime Shoqerore	3,817	3,957	4,296	4,774	5,214	5,443	4,433	5,045	4,891	4,358	4,476
I.2	Interesat	12,855	12,099	15,118	15,353	13,154	12,162	12,055	15,021	17,423	19,420	19,552
1	Te Brendshme	12,365	10,687	14,267	14,478	12,281	11,211	11,029	13,636	15,389	16,462	17,830
2	Te Huaja	490	1,413	851	876	874	951	1,026	1,385	2,034	2,958	1,722
I.3	Shpenzime Operative Hirembajtje	6,834	8,633	10,125	10,216	11,031	8,647	9,790	10,451	13,931	15,406	16,001
I.4	Subvecionet	4,085	3,963	1,747	2,087	1,729	1,258	1,270	884	1,184	777	2,372
I.6	Shpenzime per fonde speciale	16,725	18,609	20,720	23,416	26,184	27,938	32,346	35,022	44,939	48,818	53,929
1	Sigurime Shoqerore	15,436	17,056	18,765	20,655	22,757	24,798	28,490	30,154	34,667	37,103	40,134
2	Sigurime Shendetesore	1,289	1,553	1,955	2,761	3,427	3,140	3,856	4,868	10,272	11,715	12,890
3	Fondi i kompensimit te pronareve	0	0	0	0	0	0	0	0	0	0	905
I.7	Shpenzime per Buxhetin Vendor	2,760	4,119	5,669	5,990	8,045	7,067	7,909	10,469	15,083	14,122	14,685
I.8	Shpenzime te tjera	4,152	3,990	3,972	4,328	4,988	4,713	5,199	5,950	7,436	8,378	9,632
1	Pagesa e Papunesise	955	556	440	501	452	450	436	425	397	501	425
2	Ndihma Ekonomike	3,197	3,434	3,531	3,827	4,536	4,263	4,763	5,524	7,039	7,877	7,807
3	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0	0	0
4	Subvencione per energjine	0	0	0	0	0	0	0	0	0	0	0
5	Kompensimi i ish-te perndjekurve politike	0	0	0	0	0	0	0	0	0	0	1,400
I.9	Transferime kapitale per llog speciale te shpronsim	0	0	0	0	0	0	0	0	0	0	200
II.	Fondi Rezerve, Kontigjenca	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	17,023	10,963	11,077	10,745	13,166	8,287	11,227	28,016	48,552	32,261	32,295
1	Financimi Brendshem	8,576	5,647	6,164	6,503	8,240	5,638	8,717	11,307	40,796	24,583	24,171
2	Financimi Huaj	8,447	5,316	4,913	4,242	4,926	2,649	2,510	16,709	7,757	7,677	8,124
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0	0	0	0	0	0
	Kosto e ristrukturimit bankar	1,416	0	0	0	0	0	0	0	0	0	0
	Kompensim per Gerdecin	0	0	0	0	0	0	0	1,517	85	0	0
	Huadhenie tek KESH	0	0	0	0	0	0	0	1,000	0	-1,910	-74
	Transferta Kapitale	0	0	0	0	0	0	0	0	0	0	0
	DEFICITI	-13,229	-8,848	-8,819	-8,452	-9,469	10,091	10,150	-3,431	-33,106	-15,600	-26,269
	FINANCIMI DEFICITIT	13,229	8,848	8,820	8,452	9,468	-10,091	-10,150	3,431	33,098	15,600	26,269
	Brendshem	6,596	6,068	5,448	6,245	7,347	-11,060	-10,445	-7,464	29,338	12,470	22,717
	Te ardhura nga privatizimi	9,792	166	347	4,151	616	2,115	44	400	18,267	82	229
	Hua-marrje e brendshme	448	8,219	9,750	5,498	10,477	-10,451	3,436	11,517	17,214	19,628	28,880
	Nacionale	0	0	0	0	0	0	0	0	0	19,628	28,825
	Lokale	0	0	0	0	0	0	0	0	0	0	55
	Te tjera	-3,644	-2,417	-4,650	-3,404	-3,746	-2,725	-13,925	-19,381	-6,142	-7,240	-6,392
	I Huaj	6,634	2,780	3,372	2,207	2,121	970	295	10,896	3,760	3,130	3,552
	Hua afatgjate (e marre)	5,594	3,765	4,577	3,537	3,479	3,692	1,950	12,357	7,210	9,759	7,751
	Ndryshimi i gjendjes se arkesh*	1,444	-173	-61	126	173	-214	447	145	-711	-3,532	-758
	Ripagesat nga e cila	-404	-812	-1,144	-1,455	-1,531	-2,508	-2,102	-1,606	-2,740	-3,097	-3,441

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (€ MUJOR NE VITE)

Rritja ne % ndaj periudhes respektive te nje viti me pare

Nr.	E M E R T I M I	6M-2001	6M-2002	6M-2003	6M-2004	6M-2005	6M-2006	6M-2007	6M-2008	6M-2009	6M-2010	6M-2011
	TOTALI TE ARDHURAVE	18.9	1.3	11.0	7.5	8.7	12.9	9.6	16.8	7.6	5.8	1.1
I.	Te ardhura nga ndihmat	100.6	-61.8	-81.0	44.0	125.5	-78.3	-57.0	337.0	129.7	55.0	-39.6
II.	Te ardhura tatimore	10.2	10.5	17.8	11.1	8.9	14.2	9.0	17.6	6.2	3.7	4.7
II.1	Nga Tatimet dhe Doganat	8.5	8.8	15.9	11.1	8.5	16.7	12.6	18.3	3.6	4.4	4.6
1	Tatimi mbi Meren e Shtuar	5.0	14.1	13.7	13.5	8.0	16.9	21.9	22.3	4.8	3.3	0.3
2	Tatimi mbi Fitimin	38.4	17.3	8.6	15.3	20.0	26.0	-7.9	-6.8	-7.2	-5.4	31.0
3	Akczizat	11.5	-12.4	49.0	20.0	14.9	26.8	22.2	22.2	-3.6	22.4	-2.5
4	Tatimi mbi te Ardhurat Personale	31.6	-5.9	4.9	8.0	6.3	12.4	37.5	95.3	37.1	-8.9	7.1
5	Taksa Nacionale dhe te tjera	25.6	17.2	29.4	-11.3	-10.6	32.7	17.3	-4.1	-9.7	22.9	17.8
6	Taksa Doganore	-6.3	4.3	9.9	-2.8	-6.3	19.9	-29.0	-15.0	-16.3	-9.4	2.3
7	Taksa e Solidaritetit	-57.9	-12.5	-63.1	612.3	77.9	-100.0					
II.2	Te ardhura nga Pushteti Vendor	26.8	27.7	57.9	18.0	5.2	-4.4	-7.2	3.0	26.1	-7.7	6.5
1	Takse mbi Pasurine (ndertesat)					12.5	2.6	-25.8	124.7	-23.4	31.8	-5.9
2	Takse mbi Biznesin e vogel	7.5	38.3	3.1	36.2	-13.7	-27.7	-6.4	4.8	4.5	-3.9	26.7
3	Taksa Lokale	54.2	17.2	121.8	-29.7	24.2	15.7	9.9	-14.9	54.8	-16.2	2.6
II.3	Te ardh nga fondet speciale	13.8	12.9	14.9	8.5	11.1	11.6	0.0	18.5	12.7	4.2	4.8
1	Sigurimi Shoqeror	13.4	12.7	13.1	9.4	11.4	11.1	-2.5	19.3	12.6	-1.6	8.2
2	Sigurimi Shendetsor	18.7	14.6	34.8	0.4	8.1	17.5	24.6	12.5	13.4	21.6	-20.0
3	Te ardhura per kompensim ne vliere te pronareve											11.3
III.	Te ardhura Jotatimore	44.2	-11.8	-9.9	-20.7	-0.6	13.2	18.9	4.0	18.1	23.1	-26.9
1	Tran.Fitimi nga Banka e Shqiperise	31.7	-35.0	7.5	-51.6	-8.4	-9.9	-50.3	48.5	49.4	8.7	46.1
2	Te ardhura nga Inst.Buxhetore	18.4	-5.6	-2.0	45.4	8.9	27.9	-12.7	20.7	18.3	-13.1	-22.1
3	Dividentit								-19.9	-60.5	-96.3	792.5
4	Tarifat sherbimeve										-40.2	40.5
5	Te tjera	560.0	78.7	-44.7	-28.9	-14.6	5.3	-64.0	96.9	-58.3	1,684.5	-84.3
6	Gjoha								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	17.4	-4.1	9.8	6.4	9.0	-7.3	10.5	31.3	28.9	-5.1	7.3
I.	Shpenzime Korrente	11.5	3.9	11.1	7.7	7.3	-3.0	8.1	14.5	20.2	7.1	7.6
I.1	Personeli	22.0	0.2	10.0	9.5	10.6	2.8	1.2	17.2	-1.3	7.6	3.3
1	Paga	25.2	-0.7	10.4	9.1	10.9	2.4	6.6	17.9	-0.9	11.3	3.4
2	Kontributi per Sigurime Shoqerore	11.5	3.7	8.6	11.1	9.2	4.4	-18.6	13.8	-3.1	-10.9	2.7
I.2	Interesat	-16.6	-5.9	25.0	1.6	-14.3	-7.5	-0.9	24.6	16.0	11.5	0.7
1	Te Brendshme	-19.3	-13.6	33.5	1.5	-15.2	-8.7	-1.6	23.6	12.9	7.0	8.3
2	Te Huaja	70.9	188.3	-39.7	2.9	-0.2	8.8	7.9	35.0	46.9	45.5	-41.8
I.3	Shpenzime Operative Mirembajtje	-10.5	26.3	17.3	0.9	8.0	-21.6	13.2	6.8	33.3	10.6	3.9
I.4	Subvencionet	212.7	-3.0	-55.9	19.4	-17.2	-27.3	1.0	-30.4	34.0	-34.4	205.3
I.5	Hbeshtetje per energjine											
I.6	Shpenzime per fonde speciale	16.7	11.3	11.3	13.0	11.8	6.7	15.8	8.3	28.3	8.6	10.5
1	Sigurime Shoqerore	17.5	10.5	10.0	10.1	10.2	9.0	14.9	5.8	15.0	7.0	8.2
2	Sigurime Shendetsore	7.5	20.5	25.9	41.2	24.1	-8.4	22.8	26.3	111.0	14.0	10.0
3	Fondi I kompensimit te pronareve											
I.7	Shpenzime per Buxhetin Vendor	32.5	49.2	37.6	5.6	34.3	-12.2	11.9	32.4	44.1	-6.4	4.0
I.8	Shpenzime te tjera	2.7	-3.9	-0.5	9.0	15.3	-5.5	10.3	14.4	25.0	12.7	15.0
1	Pagesa e Papunesise	22.4	-41.8	-20.9	13.7	-9.8	-0.5	-3.0	-2.5	-6.7	26.1	-15.1
2	Ndihma Ekonomike	-2.0	7.4	2.8	8.4	18.5	-6.0	11.7	16.0	27.4	11.9	-0.9
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi I ish-te perndjekurve politike											
I.9	Transferime kapitale per llog speciale te shpronsin											
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	49.0	-35.6	1.0	-3.0	22.5	-37.1	35.5	149.5	73.3	-33.6	0.1
1	Financimi Brendshem	46.3	-34.2	9.2	5.5	26.7	-31.6	54.6	29.7	260.8	-39.7	-1.7
2	Financimi Huaj	51.9	-37.1	-7.6	-13.7	16.1	-46.2	-5.3	565.7	-53.6	-1.0	5.8
	Pagesa per pjese marrije ne kapitalin e BISH											
	Kosto e ristrukturimit bankar	238.2	-100.0									
	Kompensim per Berdecin									-94.4	-100.0	
	Huadhenie tek KESH									-100.0		-96.1
	Transferta Kapitale											
	DEFICITI	10.1	-33.1	-0.3	-4.2	12.0	-206.6	0.6	-133.8	864.8	-52.9	68.4
	FINANCIMI DEFICITIT	10.1	-33.1	-0.3	-4.2	12.0	-206.6	0.6	-133.8	864.6	-52.9	68.4
	Brendshem	-22.2	-8.0	-10.2	14.6	17.7	-250.5	-5.6	-28.5	-493.0	-57.5	82.2
	Te ardhura nga privatizimi	2,276.9	-98.3	108.7	1,095.4	-85.2	243.2	-97.9	815.4	4,468.3	-99.6	180.2
	Hua-marrije e brendshme	-95.9	1,758.9	17.2	-43.6	90.6	-199.8	-132.9	235.1	49.5	14.0	47.1
	Nacionale											46.9
	Lokale											
	Te tjera	25.1	-33.7	92.3	-26.8	10.1	-27.3	411.1	39.2	-68.3	17.9	-11.7
	I Huaj	87.1	-58.1	21.3	-34.5	-3.9	-54.3	-69.6	3,597.9	-85.5	-16.7	13.5
	Hua afatgjate(e marre)	60.2	-32.7	21.6	-22.7	-1.6	6.1	-47.2	533.8	-41.6	35.3	-20.6
	Ndryshimi i gjendjes se arkesh*	420.1	-112.0	-64.7	-305.7	37.4	-223.7	-308.9	-67.5	-590.1	396.9	-78.5
	Ripagesat nga e cila	80.0	100.9	40.9	27.2	5.2	63.8	-16.2	-23.6	70.6	13.0	11.1

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (muaji QERSHOR ne vite)

ne milion leke (in million of leks)

Nr.	EMERTIMI	QER 2001	QER 2002	QER 2003	QER 2004	QER 2005	QER 2006	QER 2007	QER 2008	QER 2009	QER 2010	QER 2011
	TOTALI TE ARDHURAVE	12,778	12,449	14,538	14,967	16,649	18,702	22,300	23,346	24,741	24,789	25,115
I.	Te ardhura nga ndihmat	1,084	0	7	168	96	46	0	55	573	471	255
II.	Te ardhura tatimore	9,135	9,888	12,340	13,694	15,356	16,970	18,442	21,016	22,077	23,226	23,871
II.1	Nga Tatimet dhe Doganat	6,893	7,167	9,211	10,425	12,006	13,183	14,772	16,840	17,688	18,585	19,195
1	Tatimi mbi Vleren e Shtuar	3,100	3,385	4,411	4,341	5,056	6,317	7,067	9,030	9,704	9,406	9,799
2	Tatimi mbi Fitimin	647	995	967	1,507	1,345	1,879	1,857	1,193	956	1,165	1,316
3	Akcizat	924	704	934	1,400	1,617	1,921	2,260	2,896	2,160	3,608	3,797
4	Tatimi mbi te Ardhurat Personale	642	468	650	478	642	667	1,286	1,664	3,245	2,103	2,124
5	Taksa Nacionale dhe te tjera	550	650	1,008	794	1,763	1,077	1,416	1,343	1,026	1,675	1,568
6	Taksa Doganore	990	901	1,225	1,178	1,104	1,321	886	714	598	629	591
7	Taksa e Solidaritetit	40	64	16	226	479	0	0	0	0	0	0
II.2	Te ardhura nga Pushteti Vendor	256	399	489	566	483	703	526	604	783	599	483
1	Takse mbi Pasurine (ndertesat)	0	0	0	41	115	48	83	479	45	123	85
2	Takse mbi Biznesin e vogel	135	239	77	117	183	90	110	124	54	-14	60
3	Taksa Lokale	121	160	413	331	152	471	332	2	684	490	338
II.3	Te ardh nga fondet speciale	1,987	2,322	2,640	2,704	2,867	3,084	3,145	3,572	3,605	4,042	4,193
1	Sigurimi Shoqeror	1,830	2,196	2,406	2,450	2,619	2,805	2,806	3,195	3,209	3,450	3,516
2	Sigurimi Shendetesor	157	126	234	253	248	279	338	377	396	304	557
3	Te ardhura per kompensim ne vliere te pronareve	0	0	0	0	0	0	0	0	0	288	120
III.	Te ardhura Jotatimore	2,559	2,560	2,190	1,105	1,197	1,686	3,858	2,276	2,090	1,092	989
1	Tran. Fitimi nga Banka e Shqiperise	702	525	985	404	420	708	0	0	0	0	200
2	Te ardhura nga Inst.Buxhetore	475	537	455	612	558	621	518	851	1,481	480	446
3	Dividenti	0	0	0	0	0	0	3,138	1,322	133	3	5
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	457	200	223
5	Te tjera	1,382	1,498	750	89	219	357	28	103	19	410	115
6	Gjoha	0	0	0	0	0	0	139	0	0	0	0
7	Interesat	0	0	0	0	0	0	35	0	0	0	0
	TOTALI I SHPENZIMEVE	19,736	14,140	16,599	17,469	19,969	19,032	18,888	31,699	37,358	32,686	30,978
I.	Shpenzime Korrente	13,781	12,144	14,129	15,237	16,409	17,112	17,202	20,496	25,690	26,650	26,972
I.1	Personeli	3,314	3,067	3,543	3,943	4,237	4,696	4,531	5,291	5,312	5,219	5,612
1	Paga	2,694	2,406	2,796	3,017	3,357	3,724	3,798	4,400	4,532	4,519	4,862
2	Kontributi per Sigurime Shoqerore	620	661	747	926	880	972	733	891	780	701	750
I.2	Interesat	2,467	1,858	2,496	2,323	2,103	2,090	1,988	2,662	3,607	3,737	4,457
1	Te Brendshme	2,296	1,762	2,274	2,114	1,834	1,805	1,661	2,332	3,125	3,404	4,118
2	Te Huaja	170	96	222	209	269	285	326	330	482	332	339
I.3	Shpenzime Operative Mirembajtje	1,379	1,873	2,148	2,101	2,293	2,257	1,933	2,596	3,139	4,122	2,916
I.4	Subveconet	813	140	151	460	362	419	344	184	115	255	207
I.5	Mbeshtetje per energjine	0	0	0	0	0	0	0	0	0	0	0
I.6	Shpenzime per fonde speciale	3,098	3,366	3,597	4,244	4,944	5,074	5,791	6,398	8,323	8,676	9,564
1	Sigurime Shoqerore	2,850	3,097	3,320	3,754	4,333	4,539	5,120	5,513	6,696	6,670	7,284
2	Sigurime Shendetesore	248	269	277	491	611	535	671	885	1,628	2,006	2,280
3	Fondi i kompensimit te pronareve	0	0	0	0	0	0	0	0	0	0	0
I.7	Shpenzime per Buxhetin Vendor	601	963	1,257	1,347	1,609	1,706	1,656	2,247	3,680	3,163	2,386
I.8	Shpenzime te tjera	893	877	936	820	861	870	957	1,119	1,514	1,479	1,830
1	Pagesa e Papunesise	169	104	91	93	80	73	71	81	34	86	67
2	Ndihma Ekonomike	724	773	845	727	781	797	887	1,038	1,480	1,393	1,263
3	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0	0	0
4	Subvencione per energjine	0	0	0	0	0	0	0	0	0	0	0
5	Kompensimi i ish-te perndjekurve politike	0	0	0	0	0	0	0	0	0	0	500
I.9	Kompensim ne vliere i pronareve	0	0	0	0	0	0	0	0	0	0	0
II.	Fondi Rezerve, Kontigjenca	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	5,956	1,995	2,470	2,232	3,460	1,920	1,686	11,032	11,667	6,576	4,080
1	Financimi Brendshem	2,998	1,237	1,609	2,038	2,785	1,417	1,286	3,045	7,943	3,746	1,496
2	Financimi Huaj	2,958	758	861	194	675	502	400	7,987	3,724	2,831	2,584
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0	0	0	0	0	0
	Kosto e ristrukturimit bankar	1,217	0	0	0	0	0	0	0	0	0	0
	Kompensim per Gerdecin	0	0	0	0	0	0	0	170	1	0	0
	Huadhenie tek KESH	0	0	0	0	0	0	0	0	0	-541	-74
	Transferta Kapitale	0	0	0	0	0	0	0	0	0	0	0
	DEFICITI	-6,958	-1,691	-2,061	-2,502	-3,220	-330	3,412	-8,353	-12,617	-7,897	-5,863
	FINANCIMI DEFICITIT	6,958	1,691	2,062	2,502	3,219	330	-3,412	8,353	12,610	7,897	5,864
	Brendshem	4,133	1,307	1,880	3,055	3,355	514	-2,996	-1,240	10,828	6,672	4,837
	Te ardhura nga privatizimi	3,360	21	60	406	177	0	2	102	5,339	29	68
	Hua-marrje e brendshme	2,283	1,172	1,856	1,380	2,773	-4,395	464	3,954	2,056	7,091	7,137
	Nacionale	0	0	0	0	0	0	0	0	0	7,091	7,138
	Lokale	0	0	0	0	0	0	0	0	0	0	-1
	Te tjera	-1,510	115	-36	1,269	405	4,909	-3,462	-5,296	3,433	-448	-2,368
	I Huaj	2,826	383	182	-553	-136	-185	-417	9,592	1,782	1,225	1,027
	Hua afatgjate (e marre)	2,774	719	1,052	128	149	344	96	10,522	4,084	1,243	2,712
	Ndryshimi i gjendjes se arkesh*	264	43	-199	-83	351	112	303	107	-973	1,117	-405
	Ripagesat nga e cila	-212	-379	-671	-599	-636	-641	-816	-1,037	-1,329	-1,135	-1,280

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (muaji QERSHOR ne vite)

Rritja ne % ndaj muajit respektiv te nje viti me pare

Nr.	EMERTIMI	QER 2001	QER 2002	QER 2003	QER 2004	QER 2005	QER 2006	QER 2007	QER 2008	QER 2009	QER 2010	QER 2011
	TOTALI TE ARDHURAVE	26.5	-2.6	16.8	2.9	11.2	12.3	19.2	4.7	6.0	0.2	1.3
I.	Te ardhura nga ndihmat	1,978.6	-100.0	23,296.1	2,188.1	-42.8	-52.5	-98.9	11,163.9	951.7	-17.8	-45.9
II.	Te ardhura tatimore	1.7	8.2	24.8	11.0	12.1	10.5	8.7	14.0	5.0	5.2	2.8
II.1	Nga Tatimet dhe Doganat	2.1	4.0	28.5	13.2	15.2	9.8	12.1	14.0	5.0	5.1	3.3
1	Tatimi mbi Veren e Shtuar	-3.4	9.2	30.3	9.7	4.4	24.9	11.9	27.8	7.5	-3.1	4.2
2	Tatimi mbi Fitimin	7.6	63.7	-2.9	55.9	-10.7	39.7	-1.2	-35.8	-19.8	21.8	13.0
3	Akcizat	22.9	-23.9	32.7	49.9	15.5	18.8	17.7	28.1	-25.4	67.1	5.2
4	Tatimi mbi te Ardhurat Personale	42.4	-27.0	38.9	-26.4	34.2	3.9	92.8	29.4	95.0	-35.2	1.0
5	Taksa Nacionale dhe te tjera	20.3	18.2	55.1	-21.2	122.0	-38.9	31.5	-5.2	-23.6	63.2	-6.4
6	Taksa Doganore	-10.9	-9.0	36.0	-3.8	-6.3	19.7	-33.0	-19.4	-16.3	5.2	-6.0
7	Taksa e Solidaritetit	-76.7	60.8	-74.9	1,307.2	111.8	-100.0					
II.2	Te ardhura nga Pushteti Vendor	-17.9	56.1	22.6	15.6	-14.7	45.6	-25.3	15.0	29.6	-23.5	-19.4
1	Takse mbi Pasurine (ndertesat)					179.5	-57.9	71.9	474.6	-90.6	174.4	-31.2
2	Takse mbi Biznesin e vogel	-17.8	77.4	-67.9	52.7	56.3	-50.6	22.0	12.1	-56.5	-126.4	-522.8
3	Taksa Lokale	-17.9	32.4	157.5	-19.8	-54.1	210.2	-29.6	-99.4	34,920.8	-28.4	-31.0
II.3	Te ardh nga fondet speciale	3.6	16.9	13.7	2.4	6.0	7.6	2.0	13.6	0.9	12.1	3.7
1	Sigurimi Shoqeror	2.2	20.0	9.6	1.8	6.9	7.1	0.0	13.8	0.4	7.5	1.9
2	Sigurimi Shendetesor	22.4	-19.4	85.3	8.2	-2.2	12.5	21.3	11.4	5.2	-23.3	83.1
3	Te ardhura per kompensim ne vleren te pronareve											-58.3
III.	Te ardhura Jotatimore	138.8	0.1	-14.5	-49.6	8.3	40.9	128.8	-41.0	-8.2	-47.7	-9.5
1	Tran. Filimi nga Banka e Shoqperise	0.9	-25.2	87.6	-59.0	4.0	68.6	-100.0				
2	Te ardhura nga Inst. Buxhetore	30.3	13.1	-15.2	34.3	-8.7	11.3	-16.6	64.3	74.0	-67.6	-7.0
3	Dividenti								-57.9	-90.0	-97.8	73.3
4	Tarifat sherbimeve										-56.3	11.6
5	Te tjera	12,474.6	8.4	-50.0	-88.1	144.7	63.2	-92.3	273.7	-81.1	2,009.9	-72.0
6	Gjoha								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	36.0	-28.4	17.4	5.2	13.7	-4.2	-0.8	67.8	17.9	-12.5	-5.2
I.	Shpenzime Korrente	19.3	-11.9	16.3	7.8	7.7	4.3	0.5	19.2	25.3	3.7	1.2
I.1	Personeli	29.6	-7.5	15.5	11.3	7.4	10.8	-3.5	16.8	0.4	-1.7	7.5
1	Paga	35.1	-10.7	16.2	7.9	11.3	10.9	2.0	15.8	3.0	-0.3	7.6
2	Kontributi per Sigurime Shoqerore	10.0	6.6	13.0	24.0	-5.0	10.5	-24.6	21.5	-12.4	-10.2	7.0
I.2	Interesat	-27.4	-24.7	34.4	-6.9	-9.5	-0.6	-4.9	33.9	35.5	3.6	19.3
1	Te Brendshme	-30.3	-23.3	29.0	-7.0	-13.3	-1.6	-7.9	40.4	34.0	8.9	21.0
2	Te Huaja	63.3	-43.9	132.6	-6.1	28.9	6.1	14.4	1.0	46.1	-31.0	2.0
I.3	Shpenzime Operative Mirembajtje	3.4	35.8	14.7	-2.2	9.2	-1.6	-14.3	34.2	20.9	31.3	-29.3
I.4	Mbeshtetje per energjine	633.6	-82.8	8.1	204.3	-21.2	15.9	-17.9	-46.6	-37.2	120.5	-18.7
I.5	Subveconet											
I.6	Shpenzime per fonde speciale	16.3	8.7	6.8	18.0	16.5	2.6	14.1	10.5	30.1	4.2	10.2
1	Sigurime Shoqerore	15.8	8.7	7.2	13.1	15.4	4.8	12.8	7.7	21.5	-0.4	9.2
2	Sigurime Shendetesore	23.1	8.3	2.8	77.4	24.5	-12.4	25.4	32.0	83.8	23.3	13.6
3	Fondi i kompensimit te pronareve											
I.7	Shpenzime per Buxhetin Vendor	-8.8	60.4	30.5	7.1	19.5	6.0	-2.9	35.7	63.8	-14.0	-24.6
I.8	Shpenzime te tjera	7.2	-1.7	6.7	-12.4	5.0	1.0	10.1	16.9	35.3	-2.3	23.8
1	Pagesa e Papunesise	18.9	-38.3	-12.5	1.7	-13.6	-8.7	-3.3	14.8	-57.8	150.6	-21.8
2	Ndihma Ekonomike	4.7	6.8	9.3	-14.0	7.4	2.0	11.3	17.0	42.6	-5.9	-9.3
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi i ish-te perndjekurve politike											
I.9	Kompensim ne vleren e pronareve											
II.	Fondi Rezerve, Kontigjenca											
III	Shpenzime Kapitale	101.5	-66.5	23.8	-9.6	55.0	-44.5	-12.2	554.3	5.8	-43.6	-38.0
1	Financimi Brendshem	73.9	-58.7	30.1	26.6	36.7	-49.1	-9.3	136.8	160.8	-52.8	-60.1
2	Financimi Huaj	140.1	-74.4	13.5	-77.4	247.3	-25.6	-20.3	1,895.3	-53.4	-24.0	-8.7
	Pagesa per pjesemarrje ne kapitalin e BISH											
	Kosto e ristrukturimit bankar		-100.0									
	Kompensim per Gerdecin									-99.7	-100.0	
	Huadhenie tek KESH											-86.3
	Transferta Kapitale											
	DEFICITI	57.9	-75.7	21.9	21.4	28.7	-89.8	-1,135.2	-344.8	51.1	-37.4	-25.8
	FINANCIMI DEFICITIT	57.9	-75.7	22.0	21.3	28.6	-89.8	-1,135.2	-344.8	51.0	-37.4	-25.7
	Brendshem	54.9	-68.4	43.8	62.5	9.8	-84.7	-682.6	-58.6	-973.4	-38.4	-27.5
	Te ardhura nga privatizimi	1,643.9	-99.4	191.3	573.8	-56.5	-99.9	691.6	5,313.8	5,128.6	-99.5	135.5
	Hua-marrje e brendshme	0.6	-48.7	58.3	-25.6	100.9	-258.5	-110.6	751.8	-48.0	244.9	0.7
	Nacionale											0.7
	Lokale											
	Te tjera	-830.6	-107.6	-131.7	-3,591.2	-68.1	1,112.1	-170.5	53.0	-164.8	-113.0	429.1
I	Huaj	62.6	-86.4	-52.5	-403.2	-75.4	35.7	125.8	-2,401.2	-81.4	-31.2	-16.2
	Hua afatgjate (e marre)	263.4	-74.1	46.4	-87.8	16.0	131.1	-72.1	10,854.7	-61.2	-69.6	118.1
	Ndihyrimi i gjendjes se arkas*	-75.5	-83.5	-558.5	-58.6	-525.2	-68.1	170.7	-64.7	-1,009.7	-214.8	-136.3
	Ripagesat nga e cila	102.3	78.6	77.1	-10.8	6.3	0.8	27.4	27.0	28.2	-14.6	12.8

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011 (PROGRESIV per cdo muaj)
ne milion leke (in million of leks)

Nr.	E M E R T I M I	1M-11	2M-11	3M-11	4M-11	5M-11	6M-11	7M-11	8M-11	9M-11	10M-11	11M-11	12M-11
	TOTALI TE ARDHURAVE	27,006	49,144	77,535	103,665	130,132	155,247						
I.	Te ardhura nga ndihmat	7	202	454	589	865	1,120						
II.	Te ardhura tatimore	23,520	44,405	70,143	94,621	119,333	143,204						
II.1	Nga Tatimet dhe Doganat	17,116	33,081	53,294	70,388	89,506	108,701						
1	Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974						
2	Tatimi mbi Fitimin	1,302	2,415	6,388	7,707	9,996	11,312						
3	Akcizat	2,451	4,830	7,409	10,321	13,390	17,187						
4	Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989	11,240	13,364						
5	Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,556						
6	Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308						
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	851	1,512	2,788	4,880	6,282	6,765						
II.3	Te ardh nga fondet speciale	5,553	9,812	14,061	19,353	23,545	27,738						
1	Sigurimi Shoqeror	4,745	8,349	12,179	16,943	20,645	24,161						
2	Sigurimi Shendetesor	587	1,121	1,855	1,713	2,085	2,642						
3	Te ardhura per kompensim ne vlere te pronareve	221	342	527	697	815	935						
III.	Te ardhura Jotatimore	3,479	4,537	6,938	8,455	9,934	10,923						
1	Tran.Fitimi nga Banka e Shqiperise	1,500	1,500	3,010	3,210	3,360	3,560						
2	Te ardhura nga Inst.Buxhetore	1,573	2,259	2,909	3,434	3,968	4,414						
3	Dividenti			1	1	327	332						
4	Tarifat sherbimeve	129	411	573	1,228	1,518	1,741						
5	Te tjera	277	367	445	582	761	876						
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	25,385	58,048	89,311	119,575	150,538	181,516						
I.	Shpenzime Korrente	19,375	43,874	69,672	94,790	122,323	149,295						
I.1	Personeli	5,359	10,799	16,157	21,794	27,312	32,924						
1	Paga	4,621	9,304	13,923	18,797	23,586	28,448						
2	Kontributi per Sigurime Shoqerore	738	1,495	2,234	2,997	3,726	4,476						
I.2	Interesat	2,433	6,673	9,480	11,395	15,095	19,552						
1	Te Brendshme	2,212	6,138	8,787	10,420	13,712	17,830						
2	Te Huaja	221	535	693	975	1,383	1,722						
I.3	Shpenzime Operative Mirembajtje	1,543	3,625	6,855	10,000	13,085	16,001						
I.4	Subveconet	41	155	258	699	2,165	2,372						
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	7,608	16,777	25,770	34,866	44,365	53,929						
1	Sigurime Shoqerore	6,088	12,406	19,198	26,063	32,850	40,134						
2	Sigurime Shendetesore	1,520	4,021	6,222	8,453	10,610	12,890						
3	Fondi I kompensimit te pronareve		350	350	350	905	905						
I.7	Shpenzime per Buxhetin Vendor	1,304	3,306	6,575	9,788	12,299	14,685						
I.8	Shpenzime te tjera	887	2,339	4,377	6,048	7,802	9,632						
1	Pagesa e Papunesise	81	149	225	293	358	425						
2	Ndihma Ekonomike	806	2,190	3,752	5,355	6,544	7,807						
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi I ish-te perndjekurve politike			400	400	900	1,400						
I.9	Kompensim ne vlere i pronareve	200	200	200	200	200	200						
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	6,010	14,174	19,639	24,785	28,215	32,295						
1	Financimi Brendshem	5,989	12,788	16,800	20,821	22,675	24,171						
2	Financimi Huaj	21	1,386	2,839	3,964	5,540	8,124						
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH						-74						
	Transferta Kapitale												
	DEFICITI	1,621	-8,904	-11,776	-15,910	-20,406	-26,269						
	FINANCIMI DEFICITIT	-1,621	8,904	11,776	15,910	20,406	26,269						
	Brendshem	-1,097	8,536	10,369	13,961	17,881	22,717						
	Te ardhura nga privatizimi	6	47	125	141	162	229						
	Hua-marrije e brendshme	8,097	13,376	18,225	18,937	21,743	28,880						
	Nacionale	8,098	13,359	18,182	18,880	21,687	28,825						
	Lokale	-1	17	43	57	56	55						
	Te tjera	-9,200	-4,887	-7,981	-5,117	-4,024	-6,392						
I	Huaj	-524	368	1,407	1,949	2,525	3,552						
	Hua afatgjate(e marre)	310	1,003	3,076	3,559	5,039	7,751						
	Ndryshimi i gjendjes se arkesh*	-286	190	-680	-144	-353	-758						
	Ripagesat nga e cila	-548	-825	-989	-1,466	-2,161	-3,441						

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011 (PROGRESIV per cdo muaj)

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

Nr.	EMERTIMI	1M-11	2M-11	3M-11	4M-11	5M-11	6M-11	7M-11	8M-11	9M-11	10M-11	11M-11	12M-11
	TOTALI TE ARDHURAVE	0.3	5.0	0.5	-0.8	1.1	1.1						
I.	Te ardhura nga ndihmat	-92.1	8.9	110.0	-48.9	-37.4	-39.6						
II.	Te ardhura tatimore	7.9	8.6	7.6	4.7	5.1	4.7						
II.1	Nga Tatimet dhe Doganat	10.0	9.6	8.4	5.1	4.9	4.6						
1	Tatimi mbi Meren e Shtuar	6.3	8.0	3.3	-0.4	-0.6	0.3						
2	Tatimi mbi Fitimin	23.9	5.5	24.1	21.4	33.8	31.0						
3	Akcizat	6.3	3.8	3.5	-0.3	-4.5	-2.5						
4	Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0	8.3	7.1						
5	Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5	24.1	17.8						
6	Taksa Doganore	24.3	15.1	7.7	7.4	4.3	2.3						
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	-21.4	-8.8	2.7	-3.0	9.2	6.5						
II.3	Te ardh nga fondet speciale	7.8	8.5	5.9	5.4	5.0	4.8						
1	Sigurimi Shoqeror	7.6	8.8	7.0	9.2	9.4	8.2						
2	Sigurimi Shendetesor	-12.5	-8.3	-18.9	-31.2	-30.4	-20.0						
3	Te ardhura per kompensim ne vlere te pronareve	225.0	129.5	137.4	88.9	47.6	11.3						
III.	Te ardhura Jotatimore	-31.0	-20.8	-41.1	-34.9	-28.3	-26.9						
1	Tran.Fitimi nga Banka e Shoqperise			23.6	31.8	37.9	46.1						
2	Te ardhura nga Inst.Buxhetore	181.9	128.6	-22.3	-31.5	-23.5	-22.1						
3	Dividenti			-87.4	-87.4	852.9	792.5						
4	Tarifat sherbimeve	-62.7	-9.8	-15.6	43.2	46.0	40.5						
5	Te tjera	-93.3	-91.4	-91.0	-87.5	-85.2	-84.3						
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	25.7	16.8	13.1	10.3	7.3						
I.	Shpenzime Korrente	7.7	8.6	11.6	10.5	9.1	7.6						
I.1	Personeli	0.2	2.6	21.6	2.4	2.5	3.3						
1	Paga	0.8	2.5	25.2	2.3	2.6	3.4						
2	Kontributi per Sigurime Shoqerore	-3.1	3.4	3.1	2.8	1.9	2.7						
I.2	Interesat	14.5	10.8	21.5	9.9	-3.8	0.7						
1	Te Brendshme	11.6	10.4	21.3	8.8	5.0	8.3						
2	Te Huaja	54.7	15.7	24.5	23.5	-47.3	-41.8						
I.3	Shpenzime Operative Mirembajtje	53.1	5.5	-17.1	18.4	16.0	3.9						
I.4	Subveconet	481.0	186.8	2.8	70.5	314.5	205.3						
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	6.7	15.6	10.7	9.5	10.5	10.5						
1	Sigurime Shoqerore	5.2	7.0	7.3	7.8	7.9	8.2						
2	Sigurime Shendetesore	13.4	37.6	15.4	10.5	9.3	10.0						
3	Fondi I kkompensimit te pronareve												
I.7	Shpenzime per Buxhetin Vendor	9.2	0.0	19.9	23.3	12.2	4.0						
I.8	Shpenzime te tjera	-25.2	-7.6	7.9	10.1	13.1	15.0						
1	Pagesa e Papunesise	4.0	-5.5	-7.5	-11.2	-13.7	-15.1						
2	Ndihma Ekonomike	-27.2	-7.7	-1.7	3.7	0.9	-0.9						
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi I ish-te perndjekurve politike												
I.9	Kompensim ne vlere i pronareve												
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	40.5	144.1	39.9	24.0	9.9	0.1						
1	Financimi Brendshem	54.9	142.8	39.5	26.6	8.8	-1.7						
2	Financimi Huaj	-94.9	157.6	42.3	11.7	14.3	5.8						
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH						-96.1						
	Transferta Kapitale												
	DEFICITI	-65.2	-1,570.5	-1,785.9	1,152.7	164.9	68.4						
	FINANCIMI DEFICITIT	-65.2	-1,570.5	-1,785.9	1,152.7	164.9	68.4						
	Brendshem	-76.3	-3,818.5	-757.3	4,172.3	208.4	82.2						
	Te ardhura nga privatizimi	173.9	286.5	372.1	189.3	204.3	180.2						
	Hua-marrje e brendshme	60.9	90.4	115.3	80.1	73.4	47.1						
	Nacionale	60.9	90.1	114.8	79.6	73.0	46.9						
	Lokale												
	Te tjera	-4.9	-32.8	-20.7	-50.0	-40.8	-11.7						
I	Huaj	3,233.0	-197.9	60.1	106.6	32.6	13.5						
	Hua afatgjate(e marre)	-43.5	-22.4	-32.2	-40.6	-40.8	-20.6						
	Ndryshimi i gjendjes se arkesh*	38.0	-119.8	-75.5	-96.0	-92.4	-78.5						
	Ripagesat nga e cila	53.5	16.2	11.7	2.8	10.1	11.1						

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011 (DISKRET per cdo muaj)

ne milion leke (in million of leks)

Nr.	E M E R T I M I	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	TOTALI TE ARDHURAVE	27,006	22,138	28,391	26,130	26,467	25,115						
I.	Te ardhura nga ndihmat	7	195	252	135	276	255						
II.	Te ardhura tatimore	23,520	20,885	25,738	24,478	24,712	23,871						
II.1	Nga Tatimet dhe Doganat	17,116	15,965	20,213	17,094	19,118	19,195						
1	Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799						
2	Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316						
3	Akcizat	2,451	2,379	2,579	2,912	3,069	3,797						
4	Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124						
5	Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574	1,631	1,568						
6	Taksa Doganore	543	477	599	535	563	591						
7	Taksa e Solidaritetit	0	0	0	0	0	0						
II.2	Te ardhura nga Pushteti Vendor	851	661	1,276	2,092	1,402	483						
1	Takse mbi Pasurine (ndertesat)	83	130	244	420	81	85						
2	Takse mbi Biznesin e vogel	312	40	89	520	776	60						
3	Taksa Lokale	456	491	943	1,152	545	338						
II.3	Te ardh nga fondet speciale	5,553	4,259	4,249	5,292	4,192	4,193						
1	Sigurimi Shoqeror	4,745	3,604	3,830	4,764	3,702	3,516						
2	Sigurimi Shendetsor	587	534	234	358	372	557						
3	Te ardhura per kompensim ne vlere te pronareve	221	121	185	170	118	120						
III.	Te ardhura Jotatimore	3,479	1,058	2,401	1,517	1,479	989						
1	Tran.Fitimi nga Banka e Shoqperise	1,500	0	1,510	200	150	200						
2	Te ardhura nga Inst.Buxhetore	1,573	686	650	525	534	446						
3	Dividentit	0	0	1	0	326	5						
4	Tarifat sherbimeve	129	282	162	655	290	223						
5	Te tjera	277	90	78	137	179	115						
6	Gjoha	0	0	0	0	0	0						
7	Interesat	0	0	0	0	0	0						
	TOTALI I SHPENZIMEVE	25,385	32,663	31,263	30,264	30,963	30,978						
I.	Shpenzime Korrente	19,375	24,499	25,798	25,118	27,533	26,972						
I.1	Personeli	5,359	5,440	5,358	5,637	5,518	5,612						
1	Paga	4,621	4,683	4,619	4,874	4,789	4,862						
2	Kontributi per Sigurime Shoqerore	738	757	739	763	729	750						
I.2	Interesat	2,433	4,240	2,807	1,915	3,700	4,457						
1	Te Brendshme	2,212	3,926	2,649	1,633	3,292	4,118						
2	Te Huaja	221	314	158	282	408	339						
I.3	Shpenzime Operative Mirembajtje	1,543	2,082	3,230	3,145	3,085	2,916						
I.4	Subvecionet	41	114	103	441	1,466	207						
I.5	Mbeshtetje per energjine	0	0	0	0	0	0						
I.6	Shpenzime per fonde speciale	7,608	9,169	8,993	9,096	9,499	9,564						
1	Sigurime Shoqerore	6,088	6,318	6,792	6,865	6,787	7,284						
2	Sigurime Shendetsore	1,520	2,501	2,201	2,231	2,157	2,280						
3	Fondi i kompensimit te pronareve	0	350	0	0	555	0						
I.7	Shpenzime per Buxhetin Vendor	1,304	2,002	3,269	3,213	2,511	2,386						
I.8	Shpenzime te tjera	887	1,452	2,038	1,671	1,754	1,830						
1	Pagesa e Papunesise	81	68	76	68	65	67						
2	Ndihma Ekonomike	806	1,384	1,562	1,603	1,189	1,263						
	Subvencione per te pastrehet	0	0	0	0	0	0						
	Subvencione per energjine	0	0	0	0	0	0						
	Kompensimi i ish-te permdjekurve politike	0	0	400	0	500	500						
I.9	Kompensim ne vlere i pronareve	200	0	0	0	0	0						
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0						
III	Shpenzime Kapitale	6,010	8,164	5,465	5,146	3,430	4,080						
1	Financimi Brendshem	5,989	6,799	4,012	4,021	1,854	1,496						
2	Financimi Huaj	21	1,365	1,453	1,125	1,576	2,584						
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0						
	Kosto e ristrukturimit bankar	0	0	0	0	0	0						
	Kompensim per Gerdecin	0	0	0	0	0	0						
	Huadhenie tek KESH	0	0	0	0	0	-74						
	Transferta Kapitale	0	0	0	0	0	0						
	DEFICITI	1,621	-10,525	-2,872	-4,134	-4,496	-5,863						
	FINANCIMI DEFICITIT	-1,621	10,525	2,872	4,134	4,496	5,864						
	Brendshem	-1,097	9,633	1,833	3,592	3,920	4,837						
	Te ardhura nga privatizimi	6	41	78	16	21	68						
	Hua-marrje e brendshme	8,097	5,279	4,849	712	2,806	7,137						
	Nacionale	8,098	5,261	4,823	698	2,807	7,138						
	Lokale	-1	18	26	14	-1	-1						
	Te tjera	-9,200	4,313	-3,094	2,864	1,093	-2,368						
	I Huaj	-524	892	1,039	542	576	1,027						
	Hua afatgjate (e marre)	310	693	2,073	483	1,480	2,712						
	Ndryshimi i gjendjes se arkesh*	-286	476	-870	536	-209	-405						
	Ripagesat nga e cila	-548	-277	-164	-477	-695	-1,280						

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011 (DISKRET per cdo muaj)

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

Nr.	E M E R T I H I	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	TOTALI TE ARDHURAVE	0.3	11.4	-6.5	-4.4	9.2	1.3						
I.	Te ardhura nga ndihmat	-92.1	101.0	722.5	-85.6	20.0	-45.9						
II.	Te ardhura tatimore	7.9	9.4	6.0	-2.8	6.8	2.8						
II.1	Nga Tatimet dhe Doganat	10.0	9.2	6.4	-3.9	4.1	3.3						
1	Tatimi mbi Meren e Shtuar	6.3	9.9	-4.6	-10.1	-1.3	4.2						
2	Tatimi mbi Fitimin	23.9	-10.1	38.9	10.0	104.1	13.0						
3	Akczizat	6.3	1.3	3.1	-8.8	-16.3	5.2						
4	Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6	5.7	1.0						
5	Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0	15.6	-6.4						
6	Taksa Doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0						
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	-21.4	14.9	20.8	-9.7	93.4	-19.4						
1	Takse mbi Pasurine(ndertesat)	3.1	20.9	27.3	-20.1	1.8	-31.2						
2	Takse mbi Biznesin e vogel	-5.0	-66.5	-75.7	4.6	540.6	-522.8						
3	Taksa Lokale	-32.4	41.0	89.3	-10.9	4.0	-31.0						
II.3	Te ardh nga fondet speciale	7.8	9.4	0.4	3.9	3.4	3.7						
1	Sigurimi Shoqeror	7.6	10.5	3.2	15.4	10.1	1.9						
2	Sigurimi Shendetsor	-12.5	-3.2	-47.8	-56.3	-26.8	83.1						
3	Te ardhura per kompensim ne vlere te pronareve	225.0	49.4	153.4	15.6	-35.5	-58.3						
III.	Te ardhura Jotatimore	-31.0	54.1	-60.4	26.0	70.2	-9.5						
1	Tran.Fitimi nga Banka e Shqiperise			-38.0									
2	Te ardhura nga Inst.Buxhetore	181.9	59.5	-76.4	-58.7	203.7	-7.0						
3	Dividenti	-100.0			-100.0	1,136.0	73.3						
4	Tarifat sherbimeve	-62.7	156.8	-27.4	266.6	59.4	11.6						
5	Te tjera	-93.3	-38.6	-87.9	-155.7	-63.1	-72.0						
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	36.5	3.3	3.3	0.9	-5.2						
I.	Shpenzime Korrente	7.7	9.4	17.0	7.6	4.5	1.2						
I.1	Personeli	0.2	5.2	93.6	-29.5	3.0	7.5						
1	Paga	0.8	4.3	125.7	-32.7	3.7	7.6						
2	Kontributi per Sigurime Shoqerore	-3.1	10.6	2.5	1.8	-1.6	7.0						
I.2	Interesat	14.5	8.8	57.7	-25.3	-30.4	19.3						
1	Te Brendshme	11.6	9.7	57.1	-30.0	-5.4	21.0						
2	Te Huaja	54.7	-1.8	67.6	21.1	-77.8	2.0						
I.3	Shpenzime Operative Mirembajtje	53.1	-14.3	-33.2	1,705.6	8.7	-29.3						
I.4	Subvencionet	481.0	142.7	-47.7	177.6	1,203.7	-18.7						
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	6.7	24.1	2.6	6.4	14.3	10.2						
1	Sigurime Shoqerore	5.2	8.8	7.9	9.1	8.6	9.2						
2	Sigurime Shendetsore	13.4	58.1	-10.9	-1.2	4.9	13.6						
3	Fondi I kkompensimit te pronareve												
I.7	Shpenzime per Buxhetin Vendor	9.2	-5.2	50.1	30.8	-16.8	-24.6						
I.8	Shpenzime te tjera	-25.2	7.9	33.5	16.3	25.0	23.8						
1	Pagesa e Papunesise	4.0	-14.8	-11.3	-21.3	-23.7	-21.8						
2	Ndihma Ekonomike	-27.2	9.3	8.4	18.7	-9.8	-9.3						
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi I ish-te perndjekurve politike												
I.9	Kompensim ne vlere i pronareve												
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	40.5	433.9	-33.6	-13.6	-39.7	-38.0						
1	Financimi Brendshem	54.9	385.3	-40.8	-8.7	-57.8	-60.1						
2	Financimi Huaj	-94.9	963.7	-0.3	-27.6	21.4	-8.7						
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhene tek KESH					-100.0	-86.3						
	Transferta Kapitale												
	DEFICITI	-65.2	160.1	-3,188.0	110.0	-30.1	-25.8						
	FINANCIMI DEFICITIT	-65.2	160.1	-3,188.0	110.0	-30.1	-25.7						
	Brendshem	-76.3	118.6	-236.0	88.6	-28.4	-27.5						
	Te ardhura nga privatizimi	173.9	311.2	444.9	-28.1	373.2	135.5						
	Hua-marrje e brendshme	60.9	165.0	236.9	-65.3	38.7	0.7						
	Nacionale	60.9	164.1	235.1	-65.9	38.8	0.7						
	Lokale												
	Te tjera	-4.9	79.4	10.4	-1,808.6	-68.3	429.1						
	I Huaj	3,233.0	-347.6	-17.2	742.6	-40.1	-16.2						
	Hua afatgjate(e marre)	-43.5	-6.8	-36.1	-66.8	-41.4	118.1						
	Ndryshimi i gjendjes se arkesh*	38.0	-163.4	-52.0	-163.2	-79.7	-136.3						
	Ripagesat nga e cila	53.5	-21.5	-6.8	-11.8	29.8	12.8						

DOGANAT Mujore

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	437	449	617	502	599	629	675	655	634	618	629	829
TVSH	5,270	5,221	7,611	7,180	7,250	7,115	7,445	7,602	7,562	6,822	7,263	8,458
Akcize	1,351	1,566	1,431	1,918	2,367	2,393	2,466	2,905	1,889	1,827	1,982	2,735
Te tjera	61	211	184	141	202	174	148	158	296	205	212	274
Totali	7,119	7,447	9,843	9,741	10,418	10,311	10,734	11,320	10,381	9,472	10,086	12,296

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	543	477	599	535	563	591						
TVSH	5,851	6,066	7,265	7,105	7,387	7,988						
Akcize	1,411	1,315	1,466	1,530	1,634	2,275						
Te tjera	270	324	177	216	333	280						
Totali	8,075	8,182	9,507	9,386	9,917	11,134						

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	106	28	-18	33	-36	-38						
TVSH	581	845	-346	-75	137	873						
Akcize	60	-251	35	-388	-733	-118						
Te tjera	209	113	-7	75	131	106						
Totali	956	735	-336	-355	-501	823						

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0						
TVSH	11.0	16.2	-4.5	-1.0	1.9	12.3						
Akcize	4.4	-16.0	2.5	-20.2	-31.0	-4.9						
Te tjera	341.6	53.3	-3.8	53.0	64.6	61.1						
Totali	13.4	9.9	-3.4	-3.6	-4.8	8.0						

TATIMET Mujore

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,961	2,315	2,071	2,361	2,187	2,291	2,656	2,556	2,693	2,587	2,224	2,298
Akciza	955	783	1,071	1,273	1,301	1,215	941	1,455	1,359	1,420	966	1,220
Tatim mbi fitimin	1,051	1,238	2,860	1,199	1,121	1,165	1,123	1,910	1,395	1,236	1,627	1,681
Tatimi mbi te ardhurat personale	2,391	1,824	1,973	2,058	2,130	2,103	2,723	2,258	2,465	2,217	2,070	2,847
Taksa nacionale dhe te tjera	1,090	1,016	1,173	1,149	1,208	1,501	1,367	1,360	2,108	1,467	1,399	1,255
Totali	8,447	7,177	9,149	8,039	7,947	8,274	8,809	9,538	10,021	8,926	8,286	9,301
Kotributet nga DPT	4,600	3,483	3,727	4,710	3,712	3,589	4,578	3,635	3,685	4,812	3,759	3,912
Totali i Pwrgjithshem i DPT	13,047	10,660	12,877	12,749	11,659	11,863	13,387	13,173	13,706	13,738	12,045	13,213

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,899	2,216	1,981	1,477	1,928	1,811						
Akciza	1,041	1,062	1,115	1,381	1,435	1,522						
Tatim mbi fitimin	1,302	1,113	3,973	1,319	2,289	1,316						
Tatimi mbi te ardhurat personale	2,456	2,139	2,222	2,172	2,251	2,124						
Taksa nacionale dhe te tjera	1,344	1,251	1,417	1,358	1,298	1,288						
Totali	9,042	7,781	10,708	7,707	9,201	8,061						
Kotributet nga DPT	4,882	3,848	3,824	4,921	3,854	3,871						
Totali i Pergjithshem i DPT	13,924	11,629	14,532	12,627	13,055	11,932						

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-62	-99	-90	-884	-259	-480						
Akciza	86	279	44	108	134	307						
Tatim mbi fitimin	251	-125	1,113	120	1,168	151						
Tatimi mbi te ardhurat personale	65	315	249	114	121	21						
Taksa nacionale dhe te tjera	254	235	244	209	90	-213						
Totali	595	604	1,559	-333	1,254	-213						
Kotributet nga DPT	282	365	96	211	142	282						
Totali i Pergjithshem i DPT	878	968	1,655	-122	1,396	68						

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-2.1	-4.3	-4.4	-37.5	-11.8	-20.9						
Akciza	9.1	35.6	4.1	8.5	10.3	25.3						
Tatim mbi fitimin	23.9	-10.1	38.9	10.0	104.1	13.0						
Tatimi mbi te ardhurat personale	2.7	17.2	12.6	5.6	5.7	1.0						
Taksa nacionale dhe te tjera	23.3	23.2	20.8	18.2	7.4	-14.2						
Totali	7.0	8.4	17.0	-4.1	15.8	-2.6						
Kotributet nga DPT	6.1	10.5	2.6	4.5	3.8	7.8						
Totali i Pergjithshem i DPT	6.7	9.1	12.9	-1.0	12.0	0.6						

DOGANAT Progressive

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	437	886	1,503	2,005	2,604	3,233	3,908	4,563	5,198	5,816	6,445	7,274
TVSH	5,270	10,490	18,101	25,281	32,531	39,647	47,091	54,693	62,255	69,077	76,340	84,798
Akcize	1,351	2,917	4,348	6,266	8,632	11,025	13,491	16,396	18,285	20,112	22,094	24,829
Te tjera	61	272	456	598	800	974	1,122	1,280	1,576	1,781	1,993	2,267
Totali	7,119	14,566	24,408	34,149	44,567	54,878	65,612	76,933	87,314	96,786	106,872	119,168

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	543	1,020	1,619	2,154	2,717	3,308						
TVSH	5,851	11,917	19,182	26,287	33,674	41,662						
Akcize	1,411	2,726	4,192	5,722	7,356	9,631						
Te tjera	270	594	771	987	1,320	1,600						
Totali	8,075	16,257	25,764	35,150	45,067	56,201						

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	106	134	116	149	113	75						
TVSH	581	1,427	1,081	1,006	1,143	2,015						
Akcize	60	-191	-156	-544	-1,276	-1,394						
Te tjera	209	322	314	389	520	626						
Totali	956	1,691	1,355	1,001	500	1,323						

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	24.3	15.1	7.7	7.4	4.3	2.3						
TVSH	11.0	13.6	6.0	4.0	3.5	5.1						
Akcize	4.4	-6.5	-3.6	-8.7	-14.8	-12.6						
Te tjera	341.6	118.0	68.9	65.2	65.0	64.3						
Totali	13.4	11.6	5.6	2.9	1.1	2.4						

TATIMET Progressive

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,961	5,276	7,347	9,709	11,895	14,186	16,842	19,398	22,091	24,678	26,902	29,200
Akciza	955	1,738	2,809	4,082	5,383	6,598	7,539	8,994	10,353	11,773	12,739	13,959
Tatim mbi fitimin	1,051	2,289	5,149	6,348	7,470	8,634	9,757	11,667	13,062	14,298	15,925	17,606
Tatimi mbi te ardhurat personale	2,391	4,215	6,188	8,246	10,376	12,478	15,201	17,459	19,924	22,141	24,211	27,058
Taksa nacionale dhe te tjera	1,090	2,106	3,279	4,427	5,635	7,136	8,503	9,863	11,971	13,438	14,837	16,092
Totali	8,447	15,624	24,773	32,813	40,760	49,034	57,843	67,381	77,402	86,328	94,614	103,915
Kotributet nga DPT	4,600	8,083	11,810	16,520	20,232	23,822	28,399	32,034	35,719	40,532	44,291	48,203
Totali i Pergjithshem i DPT	13,047	23,707	36,584	49,333	60,992	72,855	86,242	99,416	113,121	126,860	138,905	152,118

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,899	5,115	7,096	8,573	10,501	12,312						
Akciza	1,041	2,103	3,218	4,599	6,034	7,556						
Tatim mbi fitimin	1,302	2,415	6,388	7,707	9,996	11,312						
Tatimi mbi te ardhurat personale	2,456	4,595	6,817	8,989	11,240	13,364						
Taksa nacionale dhe te tjera	1,344	2,595	4,012	5,370	6,668	7,956						
Totali	9,042	16,823	27,531	35,238	44,439	52,500						
Kotributet nga DPT	4,882	8,730	12,554	17,474	21,328	25,199						
Totali i Pergjithshem i DPT	13,924	25,553	40,085	52,712	65,767	77,699						

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-62	-161	-251	-1,136	-1,394	-1,874						
Akciza	86	365	409	517	651	958						
Tatim mbi fitimin	251	126	1,239	1,359	2,526	2,678						
Tatimi mbi te ardhurat personale	65	380	629	743	864	886						
Taksa nacionale dhe te tjera	254	489	734	943	1,033	820						
Totali	595	1,199	2,758	2,425	3,679	3,466						
Kotributet nga DPT	282	647	743	954	1,096	1,377						
Totali i Pergjithshem i DPT	878	1,846	3,501	3,379	4,775	4,844						

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-2.1	-3.1	-3.4	-11.7	-11.7	-13.2						
Akciza	9.1	21.0	14.6	12.7	12.1	14.5						
Tatim mbi fitimin	23.9	5.5	24.1	21.4	33.8	31.0						
Tatimi mbi te ardhurat personale	2.7	9.0	10.2	9.0	8.3	7.1						
Taksa nacionale dhe te tjera	23.3	23.2	22.4	21.3	18.3	11.5						
Totali	7.0	7.7	11.1	7.4	9.0	7.1						
Kotributet nga DPT	6.1	8.0	6.3	5.8	5.4	5.8						
Totali i Pergjithshem i DPT	6.7	7.8	9.6	6.8	7.8	6.6						

Te Ardhura Tatimore nga DPT dhe DPD (Mujore)

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,231	7,536	9,682	9,541	9,437	9,406	10,100	10,157	10,255	9,409	9,487	10,756
Tatimi mbi Fitimin	1,051	1,238	2,860	1,199	1,121	1,165	1,123	1,910	1,395	1,236	1,627	1,681
Akcizat	2,305	2,349	2,502	3,191	3,668	3,608	3,407	4,360	3,247	3,247	2,948	3,955
Tatimi mbi te Ardhurat Personale	2,391	1,824	1,973	2,058	2,130	2,103	2,723	2,258	2,465	2,217	2,070	2,847
Taksa Nacionale dhe te tjera	1,151	1,227	1,357	1,290	1,410	1,675	1,515	1,518	2,404	1,672	1,611	1,529
Taksa Doganore	437	449	617	502	599	629	675	655	634	618	629	829
Totali	15,565	14,624	18,992	17,781	18,365	18,585	19,544	20,859	20,401	18,399	18,372	21,597

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799						
Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316						
Akcizat	2,452	2,377	2,581	2,911	3,069	3,797						
Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124						
Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574	1,631	1,568						
Taksa Doganore	543	477	599	535	563	591						
Totali	17,117	15,963	20,215	17,093	19,118	19,195						

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	519	746	-436	-959	-122	393						
Tatimi mbi Fitimin	251	-125	1,113	120	1,168	151						
Akcizat	147	28	79	-280	-599	189						
Tatimi mbi te Ardhurat Personale	65	315	249	114	121	21						
Taksa Nacionale dhe te tjera	463	348	237	284	221	-107						
Taksa Doganore	106	28	-18	33	-36	-38						
Totali	1,552	1,339	1,223	-688	753	610						

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	6.3	9.9	-4.5	-10.1	-1.3	4.2						
Tatimi mbi Fitimin	23.9	-10.1	38.9	10.0	104.1	13.0						
Akcizat	6.4	1.2	3.2	-8.8	-16.3	5.2						
Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6	5.7	1.0						
Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0	15.6	-6.4						
Taksa Doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0						
Totali	10.0	9.2	6.4	-3.9	4.1	3.3						

Te Ardhura Tatimore nga DPT dhe DPD (Progressive)

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,231	15,767	25,449	34,990	44,427	53,833	63,933	74,091	84,346	93,755	103,242	113,998
Tatimi mbi Fitimin	1,051	2,289	5,149	6,348	7,470	8,634	9,757	11,667	13,062	14,298	15,925	17,606
Akcizat	2,305	4,655	7,157	10,348	14,016	17,624	21,031	25,391	28,638	31,885	34,833	38,788
Tatimi mbi te Ardhurat Personale	2,391	4,215	6,188	8,246	10,376	12,478	15,201	17,459	19,924	22,141	24,211	27,058
Taksa Nacionale dhe te tjera	1,151	2,378	3,735	5,025	6,435	8,110	9,625	11,143	13,547	15,219	16,830	18,359
Taksa Doganore	437	886	1,503	2,005	2,604	3,233	3,908	4,563	5,198	5,816	6,445	7,274
Totali	15,565	30,190	49,182	66,962	85,327	103,912	123,455	144,314	164,715	183,114	201,486	223,083

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974						
Tatimi mbi Fitimin	1,302	2,415	6,388	7,707	9,996	11,312						
Akcizat	2,452	4,829	7,410	10,321	13,390	17,187						
Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989	11,240	13,364						
Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,556						
Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308						
Totali	17,117	33,080	53,295	70,388	89,506	108,701						

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	519	1,265	829	-130	-252	141						
Tatimi mbi Fitimin	251	126	1,239	1,359	2,526	2,678						
Akcizat	147	174	253	-27	-626	-437						
Tatimi mbi te Ardhurat Personale	65	380	629	743	864	886						
Taksa Nacionale dhe te tjera	463	811	1,048	1,332	1,553	1,446						
Taksa Doganore	106	134	116	149	113	75						
Totali	1,552	2,890	4,113	3,426	4,179	4,789						

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	6.3	8.0	3.3	-0.4	-0.6	0.3						
Tatimi mbi Fitimin	23.9	5.5	24.1	21.4	33.8	31.0						
Akcizat	6.4	3.7	3.5	-0.3	-4.5	-2.5						
Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0	8.3	7.1						
Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5	24.1	17.8						
Taksa Doganore	24.3	15.1	7.7	7.4	4.3	2.3						
Totali	10.0	9.6	8.4	5.1	4.9	4.6						

TE ARDHURAT NGA TATIMET DHE DOGANAT PER JANAR-QERSHOR 2011

Te dhena progresive (ne milion Leke)

E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
	2010	2011	2011	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
Takse doganore	3,233	3,743	3,308	-435	-11.6%	75	2.3%
TVSH	39,647	45,560	41,662	-3,898	-8.6%	2,015	5.1%
Akcize	11,025	11,196	9,631	-1,565	-14.0%	-1,394	-12.6%
Te tjera (Renta)	974	252	1,600	1,348	534.9%	626	64.3%
Totali i doganave	54,878	60,751	56,201	-4,550	-7.5%	1,323	2.4%
TVSH	14,186	17,700	12,312	-5,388	-30.4%	-1,874	-13.2%
Akciza	6,598	8,300	7,556	-744	-9.0%	958	14.5%
Tatim mbi fitimin	8,634	9,900	11,312	1,412	14.3%	2,678	31.0%
Tatimi mbi te ardhurat personale	12,478	13,200	13,364	164	1.2%	886	7.1%
Taksa nacionale	7,136	8,500	7,956	-544	-6.4%	820	11.5%
Totali i tatimeve	49,034	57,600	52,500	-5,100	-8.9%	3,466	7.1%
Kontributet e mledhura nga DPT	23,822	26,700	25,199	-1,501	-5.6%	1,377	5.8%
Totali I Pergjithshem I DTP	72,855	84,300	77,699	-6,601	-7.8%	4,844	6.6%

TE ARDHURAT NGA TATIMET DHE DOGANAT PER QERSHOR 2011

Te dhena mujore (ne milion Leke)

E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
	2009	2010	2010	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
Takse doganore	629	702	591	-111	-15.8%	-38	-6.0%
TVSH	7,115	8,623	7,988	-635	-7.4%	873	12.3%
Akcize	2,393	2,200	2,275	75	3.4%	-118	-4.9%
Te tjera (Renta)	174	42	280	238		106	61.1%
Totali i doganave	10,311	11,567	11,134	-433	-3.7%	823	8.0%
TVSH	2,291	2,900	1,811	-1,089	-37.6%	-480	-20.9%
Akciza	1,215	1,600	1,522	-78	-4.9%	307	25.3%
Tatim mbi fitimin	1,165	1,500	1,316	-184	-12.3%	151	13.0%
Tatimi mbi te ardhurat personale	2,103	2,500	2,124	-376	-15.0%	21	1.0%
Taksa nacionale	1,501	1,500	1,288	-212	-14.1%	-213	-14.2%
Totali i tatimeve	8,274	10,000	8,061	-1,939	-19.4%	-213	-2.6%
Kontributet e mledhura nga DPT	3,589	4,050	3,871	-179	-4.4%	282	7.8%
Totali I Pergjithshem I DTP	11,863	14,050	11,932	-2,118	-15.1%	68	0.6%

Ecuria e TVSH ne terma Bruto dhe Neto

	Qer 2010	Qer 2011	Diferenca %
TVSH BRUTO	9,879	10,220	3.5
nga Tatimet	2,763	2,232	-19.2
nga Doganat	7,115	7,988	12.3
RIMBURSIM	473	421	-10.8
nga Tatimet	473	421	-10.8
nga Doganat	0	0	
TVSH NETO	9,406	9,799	4.2
nga Tatimet	2,291	1,811	-20.9
nga Doganat	7,115	7,988	12.3

	Jan-Qer 2010	Jan-Qer 2011	Diferenca %
	56,489	57,154	1.2
	16,842	15,492	-8.0
	39,647	41,662	5.1
	2,656	3,180	19.7
	2,656	3,180	19.7
	0	0	
	53,833	53,974	0.3
	14,186	12,312	-13.2
	39,647	41,662	5.1