STATISTIKA FISKALE

Janar – Prill, 2011

TREGUESIT FISKAL TE KONSOLIDUAR PER JANAR-PRILL 2011

Te dhena progresive (ne milion Leke)

Nr.	E M E R T I M I	Fakt 2010	Plan 2011	Fakt 2011	Diferenca Fakt 2011 Plan 2011	Diferenca % kundrejt Plan 2010	Diferenca Fakt 2011 Fakt 2010	Diferenca % kundrejt Fakt 2010
	TOTALI TE ARDHURAVE	104,501	108,473	103,666	-4,807	-4.4%	-835	-0.8%
I.	Te ardhura nga ndihmat	1,152	1,765	589	-1,176	-66.6%	-563	-48.9%
II.	Te ardhura tatimore	90,361	100,431	94,621	-5,810	-5.8%	4,260	4.7%
II.1	Nga Tatimet dhe Doganat	66,962	75,453	70,388	-5,065	-6.7%	3,426	5.1%
1	Tatimi mbi Vleren e Shtuar	34,990	40,223	34,860	-5,363	-13.3%	-130	-0.4%
2	Tatimi mbi Fitimin	6,348	6,900	7,707	807	11.7%	1,359	21.4%
3	Akcizat	10,348	11,714	10,321	-1,393	-11.9%	-27	-0.3%
4	Tatimi mbi te Ardhurat Personale	8,246	8,500	8,989	489	5.8%	743	9.0%
5	Taksa Nacionale dhe te tjera	5,025	5,768	6,357	589	10.2%	1,332	26.5%
6	Taksa Doganore	2,005	2,348	2,154	-194	-8.3%	149	7.4%
II.2	Te ardhura nga Pushteti Vendor	5,030	5,127	4,880	-247	-4.8%	-150	-3.0%
1	Takse mbi Pasurine(ndertesat)	906	3,676	877	-2,799	-76.1%	-29	-3.1%
2	Takse mbi Biznesin e vogel	1,312	596	961	365	61.3%	-351	-26.7%
3	Taksa Lokale	2,813	855	3,042	2,187	256.0%	229	8.1%
II.3	Te ardhura nga fondet speciale	18,369	19,851	19,353	-498	-2.5%	984	5.4%
1	Sigurimi Shoqeror	15,511	17,063	16,943	-120	-0.7%	1,432	9.2%
2	Sigurimi Shendetsor	2,489	2,360	1,713	-647	-27.4%	-776	-31.2%
3	Te ardhura per kompensim ne vlere te pronareve	369	428	697	269	62.9%	328	88.9%
III.	Te ardhura Jotatimore	12,988	6,277	8,456	2,179	34.7%	-4,532	-34.9%
1	Tran.Fitimi nga Banka e Shqiperise	2,436	2,000	3,210	1,210	60.5%	774	31.8%
2	Te ardhura nga Inst.Buxhetore	5,013	3,005	3,435	430	14.3%	-1,578	-31.5%
3	Dividenti	8	120	1	-119	-99.2%	-7	-87.4%
4	Tarifat sherbimeve	858	867	1,228	*361*	*41.7%*	*370*	*43.2%*
5	Te tjera	4,673	286	582	296	103.8%	-4,091	-87.5%
	TOTALI I SHPENZIMEVE	105,772	121,872	119,554	-2,318	-1.9%	13,782	13.0%
I.	Shpenzime Korrente	85,779	92,345	94,769	2,424	2.6%	8,990	10.5%
I.1	Personeli	21,285	19,651	21,775	2,124	10.8%	490	2.3%
1	Paga	18,369	17,033	18,791	1,758	10.3%	422	2.3%
2	Kontributi per Sigurime Shoqerore	2,916	2,617	2,984	367	14.0%	68	2.3%
3	Politika te reja pagash		0		0		0	
I.2	Interesat	10,368	12,322	11,395	-927	-7.5%	1,027	9.9%
1	Te Brendshme	9,579	11,133	10,420	-713	-6.4%	841	8.8%
2	Te Huaja	790	1,189	975	-214	-18.0%	185	23.5%
I.3	Shpenzime Operative Mirembajtje	8,445	8,612	10,199	1,587	18.4%	1,754	20.8%
I.4	Subvecionet	410	425	699	274	64.4%	289	70.5%
I.5	Shpenzime per fonde speciale	31,834	36,353	34,866	-1,487	-4.1%	3,032	9.5%
1	Sigurime Shoqerore	24,182	27,839	26,063	-1,776	-6.4%	1,881	7.8%
2	Rritje pensionesh + kompesim energjie		0		0		0	
3	Sigurime Shendetsore	7,652	7,936	8,453	517	6.5%	801	10.5%
4	Shpenzime per kompensime ne vlere te pronarve		578	350	-228	-39.4%	350	
I.6	Shpenzime per Buxhetin Vendor	7,941	9,180	9,787	607	6.6%	1,846	23.2%
I.7	Shpenzime te tjera	5,495	5,803	6,048	245	4.2%	553	10.1%
1	Pagesa e Papunesise	330	318	293	-25	-7.8%	-37	-11.2%
2	Ndihma Ekonomike	5,166	4,907	5,355	448	9.1%	189	3.7%
3	Kompensim per ish te perndjekurit politike	0	578	400	-178	-30.8%	400	
4	Kompensim per energjine elektrike	0	0	0				
I.8	Transferime kapitale per llog speciale te shpronsimeve			0				
II.	Fondi Rezerve,Kontigjenca	0	1,800	0	-1,800	-100.0%	0	
III.	Shpenzime Kapitale	19,992	27,727	24,785	-2,942	-10.6%	4,793	24.0%
1	Financimi Brendshem	16,444	16,973	20,821	3,848	22.7%	4,377	26.6%
2	Financimi Huaj	3,548	10,754	3,964	-6,790	-63.1%	416	11.7%
3	Kontigjence per financimet e huaja			0	0		0	
IV.	Huadhenje KESH	0		0	0		0	
V.	Rindertimi I Gerdecit_TSA	0		0	0		0	
	DEFIÇITI	-1,270	-13,399	-15,888	-2,489	18.6%	-14,618	1150.9%
	FINANCIMI DEFIÇITIT	1,270	13,399	15,888	2,489	18.6%	14,618	1150.9%
	Brendshem	327	6,526	13,939	7,413	113.6%	13,612	4165.5%
	Te ardhura nga privatizimi	49	55	141	86	156.4%	92	189.3%
	Hua-marrje e brendeshme	10,515	6,471	18,937	12,466	192.6%	8,422	80.1%
	Te tjera	-10,237	0	-5,139	-5,139		5,098	-49.8%
	I Huaj	943	6,873	1,949	-4,924	-71.6%	1,006	106.6%
	Hua afatgjate(e marre)	5,989	8,989	3,559	-5,430	-60.4%	-2,430	-40.6%
	Ndryshimi i gjendjes se arkes	-3,619	0	-144	-144		3,475	-96.0%
	Ripagesat	-1,427	-2,116	-1,466	650	-30.7%	-39	2.8%

TREGUESIT FISKAL TE KONSOLIDUAR PER PRILL 2011

Te dhena mujore (ne milion Leke)

Nr.	E M E R T I M I	Fakt 2010	Plan 2011	Fakt 2011	Diferenca Fakt 2011 Plan 2011	Diferenca % kundrejt Plan 2010	Diferenca Fakt 2011 Fakt 2010	Diferenca % kundrejt Fakt 2010
	TOTALI TE ARDHURAVE	27,330	29,609	26,131	-3,478	-11.7%	-1,199	-4.4%
I.	Te ardhura nga ndihmat	936	680	135	-545	-80.1%	-801	-85.6%
II.	Te ardhura tatimore	25,189	27,217	24,478	-2,739	-10.1%	-711	-2.8%
II.1	Nga Tatimet dhe Doganat	17,781	20,085	17,094	-2,991	-14.9%	-687	-3.9%
1	Tatimi mbi Vleren e Shtuar	9,541	10,978	8,582	-2,396	-21.8%	-959	-10.1%
2	Tatimi mbi Fitimin	1,199	1,400	1,319	-81	-5.8%	120	10.0%
3	Akcizat	3,192	3,415	2,912	-503	-14.7%	-280	-8.8%
4	Tatimi mbi te Ardhurat Personale	2,058	2,100	2,172	72	3.4%	114	5.6%
5	Taksa Nacionale dhe te tjera	1,290	1,542	1,574	32	2.1%	284	22.0%
6	Taksa Doganore	502	650	535	-115	-17.7%	33	6.6%
II.2	Te ardhura nga Pushteti Vendor	2,316	1,415	2,092	677	47.8%	-224	-9.7%
1	Takse mbi Pasurine(ndertesat)	526	984	420	-564	-57.3%	-106	-20.1%
2	Takse mbi Biznesin e vogel	497	159	520	361	226.0%	23	4.6%
3	Taksa Lokale	1,292	272	1,152	880	324.2%	-140	-10.9%
II.3	Te ardhura nga fondet speciale	5,093	5,717	5,292	-425	-7.4%	199	3.9%
1	Sigurimi Shoqeror	4,127	4,873	4,764	-109	-2.2%	637	15.4%
2	Sigurimi Shendetsor	818	729	358	-371	-50.9%	-460	-56.3%
3	Te ardhura per kompensim ne vlere te pronareve	147	115	170	55	48.5%	23	15.6%
III.	Te ardhura Jotatimore	1,204	1,712	1,518	-194	-11.4%	314	26.1%
1	Tran.Fitimi nga Banka e Shqiperise	0	500	200	-300	-60.0%	200	
2	Te ardhura nga Inst.Buxhetore	1,272	844	526	-318	-37.7%	-746	-58.6%
3	Dividenti	0	41	0	-41	-100.0%	0	-100.0%
4	Tarifat sherbimeve	179	245	655	*410*	*166.9%*	*476*	*266.6%*
5	Te tjera	-246	82	137	55	67.5%	383	-155.7%
	TOTALI I SHPENZIMEVE	29,298	29,790	30,243	453	1.5%	945	3.2%
I.	Shpenzime Korrente	23,340	23,616	25,097	1,481	6.3%	1,757	7.5%
I.1	Personeli	7,996	5,090	5,618	528	10.4%	-2,378	-29.7%
1	Paga	7,247	4,412	4,868	456	10.3%	-2,379	-32.8%
2	Kontributi per Sigurime Shoqerore	749	678	750	72	10.6%	1	0.1%
3	Politika te reja pagash		0		0		0	
I.2	Interesat	2,565	2,491	1,915	-576	-23.1%	-650	-25.3%
1	Te Brendshme	2,332	2,133	1,633	-500	-23.4%	-699	-30.0%
2	Te Huaja	233	359	282	-77	-21.3%	49	21.1%
I.3	Shpenzime Operative Mirembajtje	174	2,545	3,144	599	23.6%	2,970	1705.1%
I.4	Subvecionet	159	135	441	306	226.5%	282	177.6%
I.5	Shpenzime per fonde speciale	8,552	9,461	9,096	-365	-3.9%	544	6.4%
1	Sigurime Shoqerore	6,294	7,256	6,865	-391	-5.4%	571	9.1%
2	Rritje pensionesh + kompesim energjie		0		0		0	
3	Sigurime Shendetsore	2,258	2,056	2,231	175	8.5%	-27	-1.2%
4	Shpenzime per kompensime ne vlere te pronarve	0	150	0	-150	-100.0%	0	
I.6	Shpenzime per Buxhetin Vendor	2,457	2,378	3,212	834	35.1%	755	30.7%
I.7	Shpenzime te tjera	1,437	1,516	1,671	155	10.2%	234	16.3%
1	Pagesa e Papunesise	86	82	68	-14	-17.4%	-18	-21.3%
2	Ndihma Ekonomike	1,351	1,284	1,603	319	24.8%	252	18.7%
3	Kompensim per ish te perndjekurit politike	0	150	0	-150	-100.0%	0	
4	Kompensim per energjine elektrike	0	0	0				
I.8	Transferime kapitale per llog speciale te shpronsimeve							
II.	Fondi Rezerve,Kontigjenca	0	600	0	-600	-100.0%	0	
III.	Shpenzime Kapitale	5,958	5,574	5,146	-428	-7.7%	-812	-13.6%
1	Financimi Brendshem	4,405	2,563	4,021	1,458	56.9%	-384	-8.7%
2	Financimi Huaj	1,553	3,011	1,125	-1,886	-62.6%	-428	-27.6%
IV.	Huadhenje KESH	0		0	0		0	
V.	Rindertimi I Gerdecit_TSA	0		0	0		0	
	DEFIÇITI	-1,969	-181	-4,112	-3,931	2167.9%	-2,143	108.9%
	FINANCIMI DEFIÇITIT	1,969	181	4,112	3,931	2167.9%	2,143	108.9%
	Brendshem	1,904	-1,121	3,570	4,691	-418.6%	1,666	87.5%
	Te ardhura nga privatizimi	22	20	16	-4	-20.0%	-6	-28.1%
	Hua-marrje e brendeshme	2,050	-1,141	712	1,853	-162.4%	-1,338	-65.3%
	Huamarje vendori korce Kredi direkte				0		0	
	Te tjera	-168	0	2,842	2,842		3,010	-1795.5%
	I Huaj	64	1,302	542	-760	-58.4%	478	742.6%
	Hua afatgjate(e marre)	1,453	2,331	483	-1,848	-79.3%	-970	-66.8%
	Ndryshimi i gjendjes se arkes	-848	0	536	536		1,384	-163.2%
	Ripagesat	-541	-1,029	-477	552	-53.7%	64	-11.8%

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (4 MUJOR NE VITE)

ne milion leke (in million of leks)

Nr.	E M E R T I M I	4M-2001	4M-2002	4M-2003	4M-2004	4M-2005	4M-2006	4M-2007	4M-2008	4M-2009	4M-2010	4M-2011
	TOTALI TE ARDHURAVE	**47,543**	**47,127**	**51,186**	**56,220**	**60,776**	**69,075**	**74,812**	**87,807**	**95,352**	**104,501**	**103,666**
I.	**Te ardhura nga ndihmat**	**4,214**	**1,847**	**371**	**239**	**733**	**172**	**55**	**250**	**576**	**1,152**	**589**
II.	**Te ardhura tatimore**	**35,449**	**39,326**	**45,568**	**50,605**	**55,591**	**62,909**	**69,232**	**82,622**	**87,820**	**90,361**	**94,621**
II.1	**Nga Tatimet dhe Doganat**	**26,328**	**28,958**	**32,629**	**36,060**	**39,390**	**46,027**	**52,249**	**62,853**	**64,687**	**66,962**	**70,388**
1	Tatimi mbi Vleren e Shtuar	11,728	13,214	14,505	16,579	18,281	20,900	26,421	32,423	33,352	34,990	34,860
2	Tatimi mbi Fitimin	3,473	4,019	4,392	4,777	6,105	7,744	6,920	7,305	6,720	6,348	7,707
3	Akcizat	2,501	2,290	3,696	4,212	4,895	6,064	7,616	9,070	9,194	10,348	10,321
4	Tatimi mbi te Ardhurat Personale	1,836	1,768	1,771	2,143	2,194	2,486	3,072	6,563	8,586	8,246	8,989
5	Taksa Nacionale dhe te tjera	2,746	3,438	4,079	3,743	2,525	4,404	4,846	4,656	4,553	5,025	6,357
6	Taksa Doganore	3,611	3,896	4,039	3,963	3,894	4,430	3,375	2,835	2,282	2,005	2,154
7	Taksa e Solidaritetit	433	334	148	642	1,496	0	0	0	0	0	0
II.2	**Te ardhura nga Pushteti Vendor**	**1,929**	**2,398**	**3,702**	**4,423**	**4,672**	**4,000**	**4,170**	**4,345**	**5,217**	**5,030**	**4,880**
1	Takse mbi Pasurine(ndertesat)	0	0	0	469	474	544	339	540	708	906	877
2	Takse mbi Biznesin e vogel	1,024	1,309	1,468	2,037	1,755	1,280	1,043	1,185	1,449	1,312	961
3	Taksa Lokale	905	1,089	2,234	1,494	2,011	1,920	2,788	2,620	3,060	2,813	3,042
II.3	**Te ardh nga fondet speciale**	**7,192**	**7,970**	**9,237**	**10,122**	**11,530**	**12,882**	**12,812**	**15,423**	**17,916**	**18,369**	**19,353**
1	Sigurimi Shoqeror	6,606	7,294	8,329	9,230	10,538	11,707	11,364	13,779	16,097	15,511	16,943
2	Sigurimi Shendetsor	586	676	908	892	992	1,175	1,448	1,644	1,819	2,489	1,713
3	Te ardhura per kompensim ne vlere te pronareve	0	0	0	0	0	0	0	0	0	369	697
III.	**Te ardhura Jotatimore**	**7,880**	**5,954**	**5,247**	**5,377**	**4,451**	**5,994**	**5,526**	**4,936**	**6,956**	**12,988**	**8,456**
1	Tran.Fitimi nga Banka e Shqiperise	5,874	3,672	2,850	1,616	804	1,324	1,010	0	1,241	2,436	3,210
2	Te ardhura nga Inst.Buxhetore	1,874	1,573	1,716	2,769	2,979	4,076	3,711	3,772	3,291	5,013	3,435
3	Dividenti	0	0	0	0	0	0	5	599	765	8	1
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	1,388	858	1,228
5	Te tjera	132	708	681	991	669	594	316	565	272	4,673	582
	TOTALI I SHPENZIMEVE	**49,100**	**51,338**	**54,181**	**60,764**	**64,680**	**59,224**	**67,450**	**79,466**	**107,447**	**105,772**	**119,554**
I.	**Shpenzime Korrente**	**41,807**	**44,641**	**49,088**	**54,258**	**57,570**	**54,876**	**59,796**	**67,306**	**80,177**	**85,779**	**94,769**
I.1	**Personeli**	**11,814**	**12,038**	**13,257**	**14,559**	**16,127**	**16,256**	**16,612**	**19,631**	**19,298**	**21,285**	**21,775**
1	Paga	9,323	9,483	10,493	11,529	12,710	12,706	13,753	16,307	16,005	18,369	18,791
2	Kontributi per Sigurime Shoqerore	2,491	2,555	2,764	3,030	3,416	3,550	2,859	3,324	3,293	2,916	2,984
I.2	**Interesat**	**8,000**	**7,174**	**9,552**	**10,831**	**8,989**	**8,326**	**7,963**	**9,190**	**10,803**	**10,368**	**11,395**
1	Te Brendshme	7,736	6,830	9,076	10,327	8,520	7,790	7,383	8,714	9,729	9,579	10,420
2	Te Huaja	264	344	476	504	470	536	580	476	1,074	790	975
I.3	**Shpenzime Operative Mirembajtje**	**3,947**	**4,801**	**5,843**	**5,973**	**6,442**	**4,715**	**5,780**	**5,744**	**7,982**	**8,445**	**10,199**
I.4	**Subvecionet**	**3,008**	**3,572**	**1,315**	**1,397**	**1,206**	**710**	**745**	**287**	**608**	**410**	**699**
I.6	**Shpenzime per fonde speciale**	**10,872**	**12,195**	**13,543**	**15,326**	**16,973**	**18,042**	**20,919**	**22,642**	**28,711**	**31,834**	**34,866**
1	Sigurime Shoqerore	10,078	11,190	12,243	13,460	14,605	15,986	18,509	19,554	21,854	24,182	26,063
2	Sigurime Shendetsore	794	1,005	1,299	1,866	2,368	2,057	2,409	3,088	6,857	7,652	8,453
3	Fondi I kompensimit te pronareve	0	0	0	0	0	0	0	0	0	0	350
I.7	**Shpenzime per Buxhetin Vendor**	**1,445**	**2,248**	**3,040**	**3,450**	**4,574**	**3,883**	**4,523**	**6,105**	**8,159**	**7,941**	**9,787**
I.8	**Shpenzime te tjera**	**2,523**	**2,613**	**2,540**	**2,722**	**3,258**	**2,943**	**3,254**	**3,707**	**4,616**	**5,495**	**6,048**
1	Pagesa e Papunesise	618	333	281	328	299	269	295	260	262	330	293
2	Ndihma Ekonomike	1,905	2,280	2,258	2,395	2,958	2,674	2,959	3,448	4,354	5,166	5,355
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	400
I.9	**Transferime kapitale per llog speciale te shpronsim**	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**	**7,293**	**6,697**	**5,093**	**6,506**	**7,110**	**4,348**	**7,654**	**10,262**	**27,186**	**19,992**	**24,785**
1	Financimi Brendshem	3,752	3,083	3,014	3,736	3,446	2,860	6,106	5,882	23,886	16,444	20,821
2	Financimi Huaj	3,541	3,614	2,079	2,770	3,664	1,488	1,548	4,380	3,300	3,548	3,964
	Pagesa per pjesemarrje ne kapitalin e BISH	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Kosto e ristrukturimit bankar	**199**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Kompensim per Gerdecin	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**898**	**84**	**0**	**0**
	Huadhenie tek KESH	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**
	Transferta Kapitale	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFIÇITI	**-1,558**	**-4,211**	**-2,995**	**-4,544**	**-3,904**	**9,851**	**7,362**	**8,341**	**-12,094**	**-1,270**	**-15,888**
	FINANCIMI DEFIÇITIT	**1,558**	**4,211**	**2,995**	**4,544**	**3,904**	**-9,851**	**-7,362**	**-8,341**	**12,094**	**1,270**	**15,888**
	Brendshem	**-1,292**	**2,705**	**1,635**	**2,489**	**1,534**	**-9,649**	**-7,926**	**-8,877**	**10,333**	**327**	**13,939**
	Te ardhura nga privatizimi	4,908	118	246	232	408	11	38	198	12,868	49	141
	Hua-marrje e brendshme	-1,288	5,397	6,187	6,908	6,596	-3,118	6,495	6,100	440	10,515	18,937
	Nacionale	0	0	0	0	0	0	0	0	0	10,515	18,880
	Lokale	0	0	0	0	0	0	0	0	0	0	57
	Te tjera	-4,912	-2,810	-4,798	-4,651	-5,470	-6,541	-14,459	-15,175	-2,974	-10,237	-5,139
	I Huaj	**2,849**	**1,505**	**1,360**	**2,055**	**2,370**	**-203**	**564**	**536**	**1,761**	**943**	**1,949**
	Hua afatgjate(e marre)	2,610	2,038	1,953	2,145	3,007	1,745	1,400	1,070	2,781	5,989	3,559
	Ndryshimi i gjendjes se arkes*	342	-269	-248	381	-60	-422	99	35	-47	-3,619	-144
	Ripagesat nga e cila	-103	-263	-345	-471	-577	-1,526	-936	-569	-973	-1,427	-1,466

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (4 MUJOR NE VITE)

Rritja ne % ndaj periudhes respektive te nje viti me pare

Nr.	E M E R T I M I	4M-2001	4M-2002	4M-2003	4M-2004	4M-2005	4M-2006	4M-2007	4M-2008	4M-2009	4M-2010	4M-2011
	TOTALI TE ARDHURAVE	**20.0**	**-0.9**	**8.6**	**9.8**	**8.1**	**13.7**	**8.3**	**17.4**	**8.6**	**9.6**	**-0.8**
I.	**Te ardhura nga ndihmat**	**80.1**	**-56.2**	**-79.9**	**-35.7**	**207.1**	**-76.5**	**-68.3**	**357.7**	**130.3**	**100.1**	**-48.9**
II.	**Te ardhura tatimore**	**11.8**	**10.9**	**15.9**	**11.1**	**9.9**	**13.2**	**10.1**	**19.3**	**6.3**	**2.9**	**4.7**
II.1	**Nga Tatimet dhe Doganat**	**8.5**	**10.0**	**12.7**	**10.5**	**9.2**	**16.8**	**13.5**	**20.3**	**2.9**	**3.5**	**5.1**
1	Tatimi mbi Vleren e Shtuar	7.0	12.7	9.8	14.3	10.3	14.3	26.4	22.7	2.9	4.9	-0.4
2	Tatimi mbi Fitimin	39.3	15.7	9.3	8.8	27.8	26.8	-10.6	5.6	-8.0	-5.5	21.4
3	Akcizat	2.0	-8.4	61.4	14.0	16.2	23.9	25.6	19.1	1.4	12.6	-0.3
4	Tatimi mbi te Ardhurat Personale	33.0	-3.7	0.2	21.0	2.4	13.3	23.5	113.7	30.8	-4.0	9.0
5	Taksa Nacionale dhe te tjera	21.0	25.2	18.6	-8.2	-32.6	74.4	10.0	-3.9	-2.2	10.4	26.5
6	Taksa Doganore	-5.8	7.9	3.7	-1.9	-1.7	13.8	-23.8	-16.0	-19.5	-12.1	7.4
7	Taksa e Solidaritetit	-50.4	-22.8	-55.8	334.9	133.0	-100.0					
II.2	**Te ardhura nga Pushteti Vendor**	**39.1**	**24.3**	**54.4**	**19.5**	**5.6**	**-14.4**	**4.3**	**4.2**	**20.1**	**-3.6**	**-3.0**
1	Takse mbi Pasurine(ndertesat)					1.1	14.8	-37.7	59.3	31.2	27.8	-3.1
2	Takse mbi Biznesin e vogel	18.5	27.8	12.2	38.8	-13.9	-27.1	-18.5	13.6	22.3	-9.5	-26.7
3	Taksa Lokale	73.1	20.3	105.1	-33.1	34.6	-4.5	45.2	-6.0	16.8	-8.1	8.1
II.3	**Te ardh nga fondet speciale**	**18.8**	**10.8**	**15.9**	**9.6**	**13.9**	**11.7**	**-0.5**	**20.4**	**16.2**	**2.5**	**5.4**
1	Sigurimi Shoqeror	18.5	10.4	14.2	10.8	14.2	11.1	-2.9	21.3	16.8	-3.6	9.2
2	Sigurimi Shendetsor	22.0	15.4	34.4	-1.8	11.2	18.4	23.2	13.5	10.6	36.9	-31.2
3	Te ardhura per kompensim ne vlere te pronareve											88.9
III.	**Te ardhura Jotatimore**	**41.1**	**-24.4**	**-11.9**	**2.5**	**-17.2**	**34.6**	**-7.8**	**-10.7**	**40.9**	**86.7**	**-34.9**
1	Tran.Fitimi nga Banka e Shqiperise	41.5	-37.5	-22.4	-43.3	-50.3	64.8	-23.7	-100.0		96.3	31.8
2	Te ardhura nga Inst.Buxhetore	19.6	-16.1	9.1	61.4	7.6	36.8	-9.0	1.6	-12.8	52.3	-31.5
3	Dividenti								12,605.2	27.7	-99.0	-87.4
4	Tarifat sherbimeve										-38.2	43.2
5	Te tjera	-197.6	436.3	-3.9	45.7	-32.5	-11.2	-46.8	78.8	-51.9	1,619.2	-87.5
6	Gjoba								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	**8.2**	**4.6**	**5.5**	**12.2**	**6.4**	**-8.4**	**13.9**	**17.8**	**35.2**	**-1.6**	**13.0**
I.	**Shpenzime Korrente**	**6.8**	**6.8**	**10.0**	**10.5**	**6.1**	**-4.7**	**9.0**	**12.6**	**19.1**	**7.0**	**10.5**
I.1	**Personeli**	**18.3**	**1.9**	**10.1**	**9.8**	**10.8**	**0.8**	**2.2**	**18.2**	**-1.7**	**10.3**	**2.3**
1	Paga	20.5	1.7	10.6	9.9	10.2	0.0	8.2	18.6	-1.9	14.8	2.3
2	Kontributi per Sigurime Shoqerore	10.6	2.6	8.2	9.6	12.8	3.9	-19.5	16.3	-0.9	-11.4	2.3
I.2	**Interesat**	**-23.8**	**-10.3**	**33.2**	**13.4**	**-17.0**	**-7.4**	**-4.4**	**15.4**	**17.5**	**-4.0**	**9.9**
1	Te Brendshme	-25.0	-11.7	32.9	13.8	-17.5	-8.6	-5.2	18.0	11.6	-1.5	8.8
2	Te Huaja	45.0	30.0	38.5	5.9	-6.9	14.2	8.1	-17.8	125.5	-26.5	23.5
I.3	**Shpenzime Operative Mirembajtje**	**-13.5**	**21.6**	**21.7**	**2.2**	**7.9**	**-26.8**	**22.6**	**-0.6**	**39.0**	**5.8**	**20.8**
I.4	**Subvecionet**	**182.4**	**18.8**	**-63.2**	**6.3**	**-13.7**	**-41.1**	**4.9**	**-61.5**	**111.8**	**-32.6**	**70.5**
I.5	**Mbeshtetje per energjine**											
I.6	**Shpenzime per fonde speciale**	**19.5**	**12.2**	**11.1**	**13.2**	**10.7**	**6.3**	**15.9**	**8.2**	**26.8**	**10.9**	**9.5**
1	Sigurime Shoqerore	21.5	11.0	9.4	9.9	8.5	9.5	15.8	5.6	11.8	10.7	7.8
2	Sigurime Shendetsore	-1.3	26.5	29.3	43.7	26.9	-13.2	17.2	28.2	122.1	11.6	10.5
3	Fondi I kkompensimit te pronareve											
I.7	**Shpenzime per Buxhetin Vendor**	**38.9**	**55.6**	**35.2**	**13.5**	**32.6**	**-15.1**	**16.5**	**35.0**	**33.6**	**-2.7**	**23.2**
I.8	**Shpenzime te tjera**	**1.3**	**3.6**	**-2.8**	**7.2**	**19.7**	**-9.7**	**10.6**	**13.9**	**24.5**	**19.0**	**10.1**
1	Pagesa e Papunesise	35.0	-46.1	-15.5	16.6	-8.7	-10.1	9.7	-12.0	1.0	25.8	-11.2
2	Ndihma Ekonomike	-6.2	19.7	-1.0	6.0	23.5	-9.6	10.7	16.5	26.3	18.6	3.7
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi I ish-te perndjekurve politike											
I.9	**Transferime kapitale per llog speciale te shpronsim**											
II.	**Fondi Rezerve,Kontigjenca**											
III	**Shpenzime Kapitale**	**17.6**	**-8.2**	**-24.0**	**27.7**	**9.3**	**-38.8**	**76.0**	**34.1**	**164.9**	**-26.5**	**24.0**
1	Financimi Brendshem	32.0	-17.8	-2.2	23.9	-7.8	-17.0	113.5	-3.7	306.1	-31.2	26.6
2	Financimi Huaj	5.4	2.1	-42.5	33.2	32.3	-59.4	4.0	182.9	-24.6	7.5	11.7
	Pagesa per pjesemarrje ne kapitalin e BISH											
	Kosto e ristrukturimit bankar	**-52.5**	**-100.0**									
	Kompensim per Gerdecin									**-90.6**	**-100.0**	
	Huadhenie tek KESH									**-100.0**		
	Transferta Kapitale											
	DEFIÇITI	**-72.8**	**170.3**	**-28.9**	**51.7**	**-14.1**	**-352.3**	**-25.3**	**13.3**	**-245.0**	**-89.5**	**1,150.9**
	FINANCIMI DEFIÇITIT	**-72.8**	**170.3**	**-28.9**	**51.7**	**-14.1**	**-352.3**	**-25.3**	**13.3**	**-245.0**	**-89.5**	**1,150.9**
	Brendshem	**-128.7**	**-309.4**	**-39.6**	**52.3**	**-38.4**	**-728.8**	**-17.9**	**12.0**	**-216.4**	**-96.8**	**4,165.5**
	Te ardhura nga privatizimi	2,461.7	-97.6	107.8	-5.4	75.8	-97.4	265.2	416.1	6,389.0	-99.6	189.3
	Hua-marrje e brendshme	-118.6	-519.0	14.6	11.6	-4.5	-147.3	-308.3	-6.1	-92.8	2,291.1	80.1
	Nacionale											79.6
	Lokale											
	Te tjera	89.1	-42.8	70.8	-3.1	17.6	19.6	121.0	5.0	-80.4	244.1	-49.8
	I Huaj	**131.5**	**-47.2**	**-9.6**	**51.1**	**15.3**	**-108.6**	**-377.7**	**-4.9**	**228.7**	**-46.4**	**106.6**
	Hua afatgjate(e marre)	40.4	-21.9	-4.2	9.9	40.2	-42.0	-19.8	-23.6	159.9	115.4	-40.6
	Ndryshimi i gjendjes se arkes*	-157.7	-178.7	-8.1	-253.7	-115.9	599.3	-123.6	-64.7	-234.1	7,589.6	-96.0
	Ripagesat nga e cila	190.8	155.9	31.0	36.6	22.5	164.5	-38.7	-39.2	70.9	46.7	2.8

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I	PRILL 2001	PRILL 2002	PRILL 2003	PRILL 2004	PRILL 2005	PRILL 2006	PRILL 2007	PRILL 2008	PRILL 2009	PRILL 2010	PRILL 2011
	TOTALI TE ARDHURAVE	**14,190**	**13,924**	**15,799**	**14,864**	**15,376**	**17,201**	**19,486**	**24,213**	**27,846**	**27,330**	**26,131**
I.	**Te ardhura nga ndihmat**	**755**	**1,072**	**30**	**12**	**4**	**96**	**40**	**209**	**345**	**936**	**135**
II.	**Te ardhura tatimore**	**8,899**	**10,680**	**12,293**	**12,895**	**14,550**	**15,639**	**18,402**	**22,200**	**24,019**	**25,189**	**24,478**
II.1	**Nga Tatimet dhe Doganat**	**6,904**	**8,328**	**8,716**	**9,433**	**10,313**	**11,238**	**13,331**	**15,986**	**16,867**	**17,781**	**17,094**
1	Tatimi mbi Vleren e Shtuar	2,999	3,903	3,728	4,113	4,827	5,249	6,732	8,402	8,913	9,541	8,582
2	Tatimi mbi Fitimin	871	1,148	1,157	1,174	1,238	1,687	1,559	1,254	1,222	1,199	1,319
3	Akcizat	532	682	1,275	1,360	1,460	1,457	2,281	2,552	2,298	3,192	2,912
4	Tatimi mbi te Ardhurat Personale	778	417	469	545	634	553	763	1,746	2,517	2,058	2,172
5	Taksa Nacionale dhe te tjera	628	972	1,064	992	597	1,220	1,187	1,256	1,296	1,290	1,574
6	Taksa Doganore	1,030	1,147	995	1,001	1,050	1,073	809	776	620	502	535
7	Taksa e Solidaritetit	66	60	28	248	507	0	0	0	0	0	0
II.2	**Te ardhura nga Pushteti Vendor**	**258**	**409**	**1,261**	**962**	**1,218**	**1,008**	**1,453**	**1,923**	**2,207**	**2,316**	**2,092**
1	Takse mbi Pasurine(ndertesat)	0	0	0	119	119	99	155	202	256	526	420
2	Takse mbi Biznesin e vogel	84	168	339	403	480	345	252	440	623	497	520
3	Taksa Lokale	174	241	922	253	406	482	1,046	1,281	1,328	1,292	1,152
II.3	**Te ardh nga fondet speciale**	**1,737**	**1,943**	**2,316**	**2,500**	**3,019**	**3,392**	**3,618**	**4,291**	**4,946**	**5,093**	**5,292**
1	Sigurimi Shoqeror	1,599	1,797	2,039	2,259	2,754	3,110	3,241	3,847	4,227	4,127	4,764
2	Sigurimi Shendetsor	138	146	277	241	265	282	377	444	719	818	358
3	Te ardhura per kompensim ne vlere te pronareve	0	0	0	0	0	0	0	0	0	147	170
III.	**Te ardhura Jotatimore**	**4,535**	**2,172**	**3,475**	**1,957**	**822**	**1,466**	**1,044**	**1,804**	**3,482**	**1,204**	**1,518**
1	Tran.Fitimi nga Banka e Shqiperise	3,874	1,572	2,850	571	0	547	0	0	0	0	200
2	Te ardhura nga Inst.Buxhetore	647	462	389	724	689	759	779	1,233	2,651	1,272	526
3	Dividenti	0	0	0	0	0	0	4	172	153	0	0
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	537	179	655
5	Te tjera	14	137	237	662	133	159	131	399	142	-246	137
6	Gjoba	0	0	0	0	0	0	109	0	0	0	0
7	Interesat	0	0	0	0	0	0	21	0	0	0	0
	TOTALI I SHPENZIMEVE	**13,273**	**14,765**	**14,456**	**17,389**	**17,866**	**16,560**	**18,525**	**26,368**	**31,404**	**29,298**	**30,243**
I.	**Shpenzime Korrente**	**10,471**	**11,787**	**13,022**	**15,391**	**15,602**	**15,423**	**16,612**	**19,274**	**22,335**	**23,340**	**25,097**
I.1	**Personeli**	**3,108**	**3,133**	**3,361**	**3,782**	**4,091**	**4,240**	**4,464**	**5,459**	**5,223**	**7,996**	**5,618**
1	Paga	2,490	2,497	2,661	2,992	3,226	3,332	3,739	4,576	4,385	7,247	4,868
2	Kontributi per Sigurime Shoqerore	618	637	700	790	865	908	725	883	838	749	750
I.2	**Interesat**	**1,923**	**1,672**	**2,337**	**3,269**	**1,954**	**1,922**	**2,021**	**2,264**	**2,369**	**2,565**	**1,915**
1	Te Brendshme	1,891	1,636	2,183	3,067	1,770	1,729	1,755	2,136	2,090	2,332	1,633
2	Te Huaja	32	37	154	202	184	192	266	129	279	233	282
I.3	**Shpenzime Operative Mirembajtje**	**954**	**1,633**	**1,485**	**1,899**	**1,951**	**1,601**	**2,070**	**2,041**	**2,634**	**174**	**3,144**
I.4	**Subvecionet**	**159**	**499**	**112**	**279**	**608**	**225**	**111**	**80**	**134**	**159**	**441**
I.5	**Mbeshtetje per energjine**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
I.6	**Shpenzime per fonde speciale**	**2,912**	**3,168**	**3,548**	**4,031**	**4,314**	**4,657**	**5,639**	**6,002**	**7,713**	**8,552**	**9,096**
1	Sigurime Shoqerore	2,692	2,872	3,204	3,514	3,824	4,178	4,838	5,154	5,829	6,294	6,865
2	Sigurime Shendetsore	220	296	344	517	490	479	801	848	1,884	2,258	2,231
3	Fondi I kkompensimit te pronareve	0	0	0	0	0	0	0	0	0	0	0
I.7	**Shpenzime per Buxhetin Vendor**	**598**	**852**	**1,274**	**1,254**	**1,605**	**1,455**	**1,327**	**2,328**	**2,895**	**2,457**	**3,212**
I.8	**Shpenzime te tjera**	**810**	**829**	**905**	**878**	**1,079**	**1,323**	**979**	**1,099**	**1,367**	**1,437**	**1,671**
1	Pagesa e Papunesise	162	63	79	88	74	69	70	67	67	86	68
2	Ndihma Ekonomike	648	766	827	790	1,005	1,254	909	1,033	1,300	1,351	1,603
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	0
I.9	**Kompensim ne vlere 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**	**2,802**	**2,979**	**1,434**	**1,998**	**2,265**	**1,137**	**1,913**	**5,195**	**8,985**	**5,958**	**5,146**
1	Financimi Brendshem	1,600	1,585	1,189	1,391	1,547	861	1,124	1,536	7,496	4,405	4,021
2	Financimi Huaj	1,202	1,394	245	607	718	275	789	3,659	1,490	1,553	1,125
	Pagesa per pjesemarje ne kapitalin e BISH	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Kosto e ristrukturimit bankar	**7**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Kompensim per Gerdecin	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**898**	**84**	**0**	**0**
	Huadhenie tek KESH	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**
	Transferta Kapitale	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFIÇITI	**916**	**-841**	**1,343**	**-2,525**	**-2,491**	**641**	**961**	**-2,155**	**-3,558**	**-1,969**	**-4,112**
	FINANCIMI DEFIÇITIT	**-916**	**841**	**-1,343**	**2,525**	**2,491**	**-641**	**-961**	**2,155**	**3,558**	**1,969**	**4,112**
	Brendshem	**-1,348**	**541**	**-1,527**	**1,938**	**1,801**	**-470**	**-1,510**	**1,712**	**2,620**	**1,904**	**3,570**
	Te ardhura nga privatizimi	1,877	29	20	131	26	3	8	77	5,554	22	16
	Hua-marrje e brendshme	-834	-877	422	1,929	1,986	-2,307	3,655	650	3,526	2,050	712
	Nacionale	0	0	0	0	0	0	0	0	0	2,050	698
	Lokale	0	0	0	0	0	0	0	0	0	0	14
	Te tjera	-2,392	1,389	-1,970	-122	-211	1,834	-5,173	985	-6,460	-168	2,842
	I Huaj	**432**	**300**	**184**	**587**	**689**	**-171**	**549**	**443**	**938**	**64**	**542**
	Hua afatgjate(e marre)	772	468	312	429	923	-485	560	276	723	1,453	483
	Ndryshimi i gjendjes se arkes*	-311	-142	-100	165	-195	662	190	213	414	-848	536
	Ripagesat nga e cila	-30	-26	-29	-7	-39	-348	-201	-46	-199	-541	-477

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

Rritja ne % ndaj muajit respektiv te nje viti me pare

Nr.	E M E R T I M I	PRILL 2001	PRILL 2002	PRILL 2003	PRILL 2004	PRILL 2005	PRILL 2006	PRILL 2007	PRILL 2008	PRILL 2009	PRILL 2010	PRILL 2011
	TOTALI TE ARDHURAVE	**49.8**	**-1.9**	**13.5**	**-5.9**	**3.4**	**11.9**	**13.3**	**24.3**	**15.0**	**-1.9**	**-4.4**
I.	**Te ardhura nga ndihmat**	**-16.7**	**42.0**	**-97.2**	**-59.2**	**-69.9**	**2,470.7**	**-58.7**	**428.0**	**65.1**	**171.2**	**-85.6**
II.	**Te ardhura tatimore**	**12.4**	**20.0**	**15.1**	**4.9**	**12.8**	**7.5**	**17.7**	**20.6**	**8.2**	**4.9**	**-2.8**
II.1	**Nga Tatimet dhe Doganat**	**10.0**	**20.6**	**4.7**	**8.2**	**9.3**	**9.0**	**18.6**	**19.9**	**5.5**	**5.4**	**-3.9**
1	Tatimi mbi Vleren e Shtuar	8.4	30.1	-4.5	10.3	17.4	8.7	28.2	24.8	6.1	7.1	-10.1
2	Tatimi mbi Fitimin	11.8	31.8	0.8	1.5	5.5	36.3	-7.6	-19.6	-2.5	-1.9	10.0
3	Akcizat	-20.4	28.2	87.0	6.6	7.4	-0.2	56.6	11.9	-10.0	38.9	-8.8
4	Tatimi mbi te Ardhurat Personale	97.9	-46.5	12.5	16.4	16.3	-12.8	37.9	128.9	44.2	-18.3	5.6
5	Taksa Nacionale dhe te tjera	10.6	54.7	9.5	-6.8	-39.8	104.4	-2.7	5.8	3.2	-0.5	22.0
6	Taksa Doganore	10.1	11.4	-13.2	0.6	4.9	2.2	-24.6	-4.1	-20.1	-19.1	6.6
7	Taksa e Solidaritetit	-59.7	-9.3	-53.8	795.3	104.5	-100.0					
II.2	**Te ardhura nga Pushteti Vendor**	**30.5**	**58.7**	**208.6**	**-23.7**	**26.5**	**-17.2**	**44.1**	**32.3**	**14.8**	**4.9**	**-9.7**
1	Takse mbi Pasurine(ndertesat)					-0.5	-16.5	56.1	30.7	26.4	105.8	-20.1
2	Takse mbi Biznesin e vogel	-0.5	100.3	101.6	18.7	19.1	-28.0	-27.0	74.4	41.6	-20.2	4.6
3	Taksa Lokale	53.7	38.5	283.4	-72.5	60.4	18.5	117.2	22.4	3.7	-2.7	-10.9
II.3	**Te ardh nga fondet speciale**	**20.2**	**11.8**	**19.2**	**7.9**	**20.8**	**12.4**	**6.7**	**18.6**	**15.3**	**3.0**	**3.9**
1	Sigurimi Shoqeror	20.1	12.4	13.5	10.8	21.9	12.9	4.2	18.7	9.9	-2.4	15.4
2	Sigurimi Shendetsor	21.8	5.3	90.2	-13.0	10.0	6.3	33.9	17.5	62.0	13.9	-56.3
3	Te ardhura per kompensim ne vlere te pronareve											15.6
III.	**Te ardhura Jotatimore**	**602.5**	**-52.1**	**60.0**	**-43.7**	**-58.0**	**78.3**	**-28.8**	**72.8**	**93.0**	**-65.4**	**26.1**
1	Tran.Fitimi nga Banka e Shqiperise	458.7	-59.4	81.2	-80.0	-100.0		-100.0				
2	Te ardhura nga Inst.Buxhetore	56.9	-28.6	-15.9	86.2	-4.8	10.3	2.6	58.3	115.0	-52.0	-58.6
3	Dividenti								3,881.4	-11.4	-100.0	-100.0
4	Tarifat sherbimeve										-66.7	266.6
5	Te tjera	-103.1	863.9	72.6	179.7	-79.9	19.3	-17.9	205.2	-64.4	-273.6	-155.7
6	Gjoba								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	**13.3**	**11.2**	**-2.1**	**20.3**	**2.7**	**-7.3**	**11.9**	**42.3**	**19.1**	**-6.7**	**3.2**
I.	**Shpenzime Korrente**	**6.7**	**12.6**	**10.5**	**18.2**	**1.4**	**-1.1**	**7.7**	**16.0**	**15.9**	**4.5**	**7.5**
I.1	**Personeli**	**23.9**	**0.8**	**7.3**	**12.5**	**8.2**	**3.6**	**5.3**	**22.3**	**-4.3**	**53.1**	**-29.7**
1	Paga	27.6	0.3	6.6	12.4	7.8	3.3	12.2	22.4	-4.2	65.3	-32.8
2	Kontributi per Sigurime Shoqerore	11.0	3.0	9.9	12.8	9.5	5.0	-20.1	21.7	-5.1	-10.6	0.1
I.2	**Interesat**	**4.5**	**-13.0**	**39.8**	**39.9**	**-40.2**	**-1.6**	**5.2**	**12.0**	**4.6**	**8.3**	**-25.3**
1	Te Brendshme	5.7	-13.5	33.5	40.5	-42.3	-2.3	1.5	21.7	-2.1	11.6	-30.0
2	Te Huaja	-36.3	12.8	321.9	31.2	-9.1	4.8	38.3	-51.7	117.3	-16.6	21.1
I.3	**Shpenzime Operative Mirembajtje**	**-34.1**	**71.2**	**-9.1**	**27.9**	**2.8**	**-17.9**	**29.3**	**-1.4**	**29.0**	**-93.4**	**1,705.1**
I.4	**Mbeshtetje per energjine**	**-54.6**	**213.1**	**-77.6**	**149.9**	**118.0**	**-63.0**	**-50.5**	**-27.9**	**66.1**	**19.0**	**177.6**
I.5	**Subvecionet**											
I.6	**Shpenzime per fonde speciale**	**18.7**	**8.8**	**12.0**	**13.6**	**7.0**	**8.0**	**21.1**	**6.4**	**28.5**	**10.9**	**6.4**
1	Sigurime Shoqerore	19.6	6.7	11.6	9.7	8.8	9.3	15.8	6.5	13.1	8.0	9.1
2	Sigurime Shendetsore	8.8	34.4	16.3	50.1	-5.2	-2.1	67.1	5.9	122.2	19.8	-1.2
3	Fondi I kkompensimit te pronareve											
I.7	**Shpenzime per Buxhetin Vendor**	**56.4**	**42.6**	**49.5**	**-1.6**	**28.0**	**-9.4**	**-8.8**	**75.4**	**24.3**	**-15.1**	**30.7**
I.8	**Shpenzime te tjera**	**-2.9**	**2.4**	**9.2**	**-3.0**	**22.9**	**22.7**	**-26.0**	**12.3**	**24.3**	**5.2**	**16.3**
1	Pagesa e Papunesise	10.7	-60.8	23.6	11.5	-15.9	-6.6	2.5	-5.1	0.1	29.1	-21.3
2	Ndihma Ekonomike	-5.7	18.1	8.0	-4.4	27.2	24.8	-27.6	13.6	25.9	3.9	18.7
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi I ish-te perndjekurve politike											
I.9	**Kompensim ne vlere i pronareve**											
II.	**Fondi Rezerve,Kontigjenca**											
III	**Shpenzime Kapitale**	**47.2**	**6.3**	**-51.9**	**39.3**	**13.3**	**-49.8**	**68.3**	**171.6**	**72.9**	**-33.7**	**-13.6**
1	Financimi Brendshem	92.9	-0.9	-25.0	17.0	11.2	-44.3	30.6	36.6	387.9	-41.2	-8.7
2	Financimi Huaj	11.9	15.9	-82.4	148.1	18.3	-61.6	186.5	363.9	-59.3	4.3	-27.6
	Pagesa per pjesemarrje ne kapitalin e BISH											
	Kosto e ristrukturimit bankar		**-100.0**									
	Kompensim per Gerdecin									**-90.6**	**-100.0**	
	Huadhenie tek KESH									**-100.0**		
	Transferta Kapitale											
	DEFIÇITI	**-140.7**	**-191.8**	**-259.7**	**-288.1**	**-1.4**	**-125.7**	**50.0**	**-324.2**	**65.1**	**-44.7**	**108.9**
	FINANCIMI DEFIÇITIT	**-140.7**	**-191.8**	**-259.7**	**-288.1**	**-1.4**	**-125.7**	**49.9**	**-324.2**	**65.1**	**-44.7**	**108.9**
	Brendshem	**-164.0**	**-140.1**	**-382.4**	**-226.9**	**-7.0**	**-126.1**	**221.3**	**-213.4**	**53.0**	**-27.3**	**87.5**
	Te ardhura nga privatizimi	2,985.8	-98.5	-29.2	544.6	-79.7	-89.9	209.9	830.9	7,073.1	-99.6	-28.1
	Hua-marrje e brendshme	-128.6	5.2	-148.2	356.5	3.0	-216.2	-258.4	-82.2	442.3	-41.9	-65.3
	Nacionale											-65.9
	Lokale											
	Te tjera	176.2	-158.1	-241.8	-93.8	73.5	-970.1	-382.0	-119.0	-756.0	-97.4	-1,795.5
	I Huaj	**201.3**	**-30.5**	**-38.7**	**218.9**	**17.3**	**-124.9**	**-420.3**	**-19.3**	**111.9**	**-93.1**	**742.6**
	Hua afatgjate(e marre)	82.0	-39.4	-33.2	37.4	115.1	-152.6	-215.3	-50.7	162.5	100.8	-66.8
	Ndryshimi i gjendjes se arkes*	10.4	-54.4	-29.5	-265.4	-218.3	-439.0	-71.3	12.5	94.1	-304.6	-163.2
	Ripagesat nga e cila		-13.5	9.5	-75.8	464.3	793.1	-42.3	-77.0	332.0	171.1	-11.8

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**	**103,666**								
I.	**Te ardhura nga ndihmat**	**7**	**202**	**454**	**589**								
II.	**Te ardhura tatimore**	**23,520**	**44,405**	**70,143**	**94,621**								
II.1	**Nga Tatimet dhe Doganat**	**17,116**	**33,081**	**53,294**	**70,388**								
1	Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860								
2	Tatimi mbi Fitimin	1,302	2,415	6,388	7,707								
3	Akcizat	2,451	4,830	7,409	10,321								
4	Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989								
5	Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357								
6	Taksa Doganore	543	1,020	1,619	2,154								
7	Taksa e Solidaritetit												
II.2	**Te ardhura nga Pushteti Vendor**	**851**	**1,512**	**2,788**	**4,880**								
II.3	**Te ardh nga fondet speciale**	**5,553**	**9,812**	**14,061**	**19,353**								
1	Sigurimi Shoqeror	4,745	8,349	12,179	16,943								
2	Sigurimi Shendetsor	587	1,121	1,355	1,713								
3	Te ardhura per kompensim ne vlere te pronareve	221	342	527	697								
III.	**Te ardhura Jotatimore**	**3,479**	**4,537**	**6,938**	**8,456**								
1	Tran.Fitimi nga Banka e Shqiperise	1,500	1,500	3,010	3,210								
2	Te ardhura nga Inst.Buxhetore	1,573	2,259	2,909	3,435								
3	Dividenti			1	1								
4	Tarifat sherbimeve	*129*	*411*	573	*1,228*								
5	Te tjera	277	367	445	582								
6	Gjoba												
7	Interesat												
	TOTALI I SHPENZIMEVE	**25,385**	**58,048**	**89,311**	**119,554**								
I.	**Shpenzime Korrente**	**19,375**	**43,874**	**69,672**	**94,769**								
I.1	**Personeli**	**5,359**	**10,799**	**16,157**	**21,775**								
1	Paga	4,621	9,304	13,923	18,791								
2	Kontributi per Sigurime Shoqerore	738	1,495	2,234	2,984								
I.2	**Interesat**	**2,433**	**6,673**	**9,480**	**11,395**								
1	Te Brendshme	2,212	6,138	8,787	10,420								
2	Te Huaja	221	535	693	975								
I.3	**Shpenzime Operative Mirembajtje**	**1,743**	**3,825**	**7,055**	**10,199**								
I.4	**Subvecionet**	**41**	**155**	**258**	**699**								
I.5	**Mbeshtetje per energjine**												
I.6	**Shpenzime per fonde speciale**	**7,608**	**16,777**	**25,770**	**34,866**								
1	Sigurime Shoqerore	6,088	12,406	19,198	26,063								
2	Sigurime Shendetsore	1,520	4,021	6,222	8,453								
3	Fondi I kkompensimit te pronareve		350	350	350								
I.7	**Shpenzime per Buxhetin Vendor**	**1,304**	**3,306**	**6,575**	**9,787**								
I.8	**Shpenzime te tjera**	**887**	**2,339**	**4,377**	**6,048**								
1	Pagesa e Papunesise	81	149	225	293								
2	Ndihma Ekonomike	806	2,190	3,752	5,355								
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi I ish-te perndjekurve politike			400	400								
I.9	**Kompensim ne vlere i pronareve**												
II.	**Fondi Rezerve,Kontigjenca**												
III	**Shpenzime Kapitale**	**6,010**	**14,174**	**19,639**	**24,785**								
1	Financimi Brendshem	5,989	12,788	16,800	20,821								
2	Financimi Huaj	21	1,386	2,839	3,964								
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFIÇITI	**1,621**	**-8,904**	**-11,776**	**-15,888**								
	FINANCIMI DEFIÇITIT	**-1,621**	**8,904**	**11,776**	**15,888**								
	Brendshem	**-1,097**	**8,536**	**10,369**	**13,939**								
	Te ardhura nga privatizimi	6	47	125	141								
	Hua-marrje e brendshme	8,097	13,376	18,225	18,937								
	Nacionale	8,098	13,359	18,182	18,880								
	Lokale	-1	17	43	57								
	Te tjera	-9,200	-4,887	-7,981	-5,139								
	I Huaj	**-524**	**368**	**1,407**	**1,949**								
	Hua afatgjate(e marre)	310	1,003	3,076	3,559								
	Ndryshimi i gjendjes se arkes*	-286	190	-680	-144								
	Ripagesat nga e cila	-548	-825	-989	-1,466								

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

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

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	**0.3**	**5.0**	**0.5**	**-0.8**								
I.	**Te ardhura nga ndihmat**	**-92.1**	**8.9**	**110.0**	**-48.9**								
II.	**Te ardhura tatimore**	**7.9**	**8.6**	**7.6**	**4.7**								
II.1	**Nga Tatimet dhe Doganat**	**10.0**	**9.6**	**8.4**	**5.1**								
1	Tatimi mbi Vleren e Shtuar	6.3	8.0	3.3	-0.4								
2	Tatimi mbi Fitimin	23.9	5.5	24.1	21.4								
3	Akcizat	6.3	3.8	3.5	-0.3								
4	Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0								
5	Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5								
6	Taksa Doganore	24.3	15.1	7.7	7.4								
7	Taksa e Solidaritetit												
II.2	**Te ardhura nga Pushteti Vendor**	**-21.4**	**-8.8**	**2.7**	**-3.0**								
II.3	**Te ardh nga fondet speciale**	**7.8**	**8.5**	**5.9**	**5.4**								
1	Sigurimi Shoqeror	7.6	8.8	7.0	9.2								
2	Sigurimi Shendetsor	-12.5	-8.3	-18.9	-31.2								
3	Te ardhura per kompensim ne vlere te pronareve	225.0	129.5	137.4	88.9								
III.	**Te ardhura Jotatimore**	**-31.0**	**-20.8**	**-41.1**	**-34.9**								
1	Tran.Fitimi nga Banka e Shqiperise			23.6	31.8								
2	Te ardhura nga Inst.Buxhetore	181.9	128.6	-22.3	-31.5								
3	Dividenti			-87.4	-87.4								
4	Tarifat sherbimeve	-62.7	-9.8	-15.6	43.2								
5	Te tjera	-93.3	-91.4	-91.0	-87.5								
6	Gjoba												
7	Interesat												
	TOTALI I SHPENZIMEVE	**14.0**	**25.7**	**16.8**	**13.0**								
I.	**Shpenzime Korrente**	**7.7**	**8.6**	**11.6**	**10.5**								
I.1	**Personeli**	**0.2**	**2.6**	**21.6**	**2.3**								
1	Paga	0.8	2.5	25.2	2.3								
2	Kontributi per Sigurime Shoqerore	-3.1	3.4	3.1	2.3								
I.2	**Interesat**	**14.5**	**10.8**	**21.5**	**9.9**								
1	Te Brendshme	11.6	10.4	21.3	8.8								
2	Te Huaja	54.7	15.7	24.5	23.5								
I.3	**Shpenzime Operative Mirembajtje**	**72.9**	**11.3**	**-14.7**	**20.8**								
I.4	**Subvecionet**	**481.0**	**186.8**	**2.8**	**70.5**								
I.5	**Mbeshtetje per energjine**												
I.6	**Shpenzime per fonde speciale**	**6.7**	**15.6**	**10.7**	**9.5**								
1	Sigurime Shoqerore	5.2	7.0	7.3	7.8								
2	Sigurime Shendetsore	13.4	37.6	15.4	10.5								
3	Fondi I kkompensimit te pronareve												
I.7	**Shpenzime per Buxhetin Vendor**	**9.2**	**0.0**	**19.9**	**23.2**								
I.8	**Shpenzime te tjera**	**-25.2**	**-7.6**	**7.9**	**10.1**								
1	Pagesa e Papunesise	4.0	-5.5	-7.5	-11.2								
2	Ndihma Ekonomike	-27.2	-7.7	-1.7	3.7								
	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**								
1	Financimi Brendshem	54.9	142.8	39.5	26.6								
2	Financimi Huaj	-94.9	157.6	42.3	11.7								
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFIÇITI	**-65.2**	**-1,570.5**	**-1,785.9**	**1,150.9**								
	FINANCIMI DEFIÇITIT	**-65.2**	**-1,570.5**	**-1,785.9**	**1,150.9**								
	Brendshem	**-76.3**	**-3,818.5**	**-757.3**	**4,165.5**								
	Te ardhura nga privatizimi	173.9	286.5	372.1	189.3								
	Hua-marrje e brendshme	60.9	90.4	115.3	80.1								
	Nacionale	60.9	90.1	114.8	79.6								
	Lokale												
	Te tjera	-4.9	-32.8	-20.7	-49.8								
	I Huaj	**3,233.0**	**-197.9**	**60.1**	**106.6**								
	Hua afatgjate(e marre)	-43.5	-22.4	-32.2	-40.6								
	Ndryshimi i gjendjes se arkes*	38.0	-119.8	-75.5	-96.0								
	Ripagesat nga e cila	53.5	16.2	11.7	2.8								

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**	**26,131**								
I.	**Te ardhura nga ndihmat**	**7**	**195**	**252**	**135**								
II.	**Te ardhura tatimore**	**23,520**	**20,885**	**25,738**	**24,478**								
II.1	**Nga Tatimet dhe Doganat**	**17,116**	**15,965**	**20,213**	**17,094**								
1	Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582								
2	Tatimi mbi Fitimin	1,302	1,113	3,973	1,319								
3	Akcizat	2,451	2,379	2,579	2,912								
4	Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172								
5	Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574								
6	Taksa Doganore	543	477	599	535								
7	Taksa e Solidaritetit	0	0	0	0								
II.2	**Te ardhura nga Pushteti Vendor**	**851**	**661**	**1,276**	**2,092**								
1	Takse mbi Pasurine(ndertesat)	83	130	244	420								
2	Takse mbi Biznesin e vogel	312	40	89	520								
3	Taksa Lokale	456	491	943	1,152								
II.3	**Te ardh nga fondet speciale**	**5,553**	**4,259**	**4,249**	**5,292**								
1	Sigurimi Shoqeror	4,745	3,604	3,830	4,764								
2	Sigurimi Shendetsor	587	534	234	358								
3	Te ardhura per kompensim ne vlere te pronareve	221	121	185	170								
III.	**Te ardhura Jotatimore**	**3,479**	**1,058**	**2,401**	**1,518**								
1	Tran.Fitimi nga Banka e Shqiperise	1,500	0	1,510	200								
2	Te ardhura nga Inst.Buxhetore	1,573	686	650	526								
3	Dividenti	0	0	1	0								
4	Tarifat sherbimeve	*129*	*282*	*162*	*655*								
5	Te tjera	277	90	78	137								
6	Gjoba	0	0	0	0								
7	Interesat	0	0	0	0								
	TOTALI I SHPENZIMEVE	**25,385**	**32,663**	**31,263**	**30,243**								
I.	**Shpenzime Korrente**	**19,375**	**24,499**	**25,798**	**25,097**								
I.1	**Personeli**	**5,359**	**5,440**	**5,358**	**5,618**								
1	Paga	4,621	4,683	4,619	4,868								
2	Kontributi per Sigurime Shoqerore	738	757	739	750								
I.2	**Interesat**	**2,433**	**4,240**	**2,807**	**1,915**								
1	Te Brendshme	2,212	3,926	2,649	1,633								
2	Te Huaja	221	314	158	282								
I.3	**Shpenzime Operative Mirembajtje**	**1,743**	**2,082**	**3,230**	**3,144**								
I.4	**Subvecionet**	**41**	**114**	**103**	**441**								
I.5	**Mbeshtetje per energjine**	**0**	**0**	**0**	**0**								
I.6	**Shpenzime per fonde speciale**	**7,608**	**9,169**	**8,993**	**9,096**								
1	Sigurime Shoqerore	6,088	6,318	6,792	6,865								
2	Sigurime Shendetsore	1,520	2,501	2,201	2,231								
3	Fondi I kkompensimit te pronareve	0	350	0	0								
I.7	**Shpenzime per Buxhetin Vendor**	**1,304**	**2,002**	**3,269**	**3,212**								
I.8	**Shpenzime te tjera**	**887**	**1,452**	**2,038**	**1,671**								
1	Pagesa e Papunesise	81	68	76	68								
2	Ndihma Ekonomike	806	1,384	1,562	1,603								
	Subvencione per te pastrehet	0	0	0	0								
	Subvencione per energjine	0	0	0	0								
	Kompensimi I ish-te perndjekurve politike	0	0	400	0								
I.9	**Kompensim ne vlere i pronareve**	0	0	0	0								
II.	**Fondi Rezerve,Kontigjenca**	**0**	**0**	**0**	**0**								
III	**Shpenzime Kapitale**	**6,010**	**8,164**	**5,465**	**5,146**								
1	Financimi Brendshem	5,989	6,799	4,012	4,021								
2	Financimi Huaj	21	1,365	1,453	1,125								
	Pagesa per pjesemarrje ne kapitalin e BISH	**0**	**0**	**0**	**0**								
	Kosto e ristrukturimit bankar	**0**	**0**	**0**	**0**								
	Kompensim per Gerdecin	**0**	**0**	**0**	**0**								
	Huadhenie tek KESH	**0**	**0**	**0**	**0**								
	Transferta Kapitale	**0**	**0**	**0**	**0**								
	DEFIÇITI	**1,621**	**-10,525**	**-2,872**	**-4,112**								
	FINANCIMI DEFIÇITIT	**-1,621**	**10,525**	**2,872**	**4,112**								
	Brendshem	**-1,097**	**9,633**	**1,833**	**3,570**								
	Te ardhura nga privatizimi	6	41	78	16								
	Hua-marrje e brendshme	8,097	5,279	4,849	712								
	Nacionale	8,098	5,261	4,823	698								
	Lokale	-1	18	26	14								
	Te tjera	-9,200	4,313	-3,094	2,842								
	I Huaj	**-524**	**892**	**1,039**	**542**								
	Hua afatgjate(e marre)	310	693	2,073	483								
	Ndryshimi i gjendjes se arkes*	-286	476	-870	536								
	Ripagesat nga e cila	-548	-277	-164	-477								

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 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	**0.3**	**11.4**	**-6.5**	**-4.4**								
I.	**Te ardhura nga ndihmat**	**-92.1**	**101.0**	**722.5**	**-85.6**								
II.	**Te ardhura tatimore**	**7.9**	**9.4**	**6.0**	**-2.8**								
II.1	**Nga Tatimet dhe Doganat**	**10.0**	**9.2**	**6.4**	**-3.9**								
1	Tatimi mbi Vleren e Shtuar	6.3	9.9	-4.5	-10.1								
2	Tatimi mbi Fitimin	23.9	-10.1	38.9	10.0								
3	Akcizat	6.3	1.3	3.1	-8.8								
4	Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6								
5	Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0								
6	Taksa Doganore	24.3	6.2	-3.0	6.6								
7	Taksa e Solidaritetit												
II.2	**Te ardhura nga Pushteti Vendor**	**-21.4**	**14.9**	**20.8**	**-9.7**								
1	Takse mbi Pasurine(ndertesat)	**3.1**	**20.9**	**27.3**	**-20.1**								
2	Takse mbi Biznesin e vogel	**-5.0**	**-66.5**	**-75.7**	**4.6**								
3	Taksa Lokale	**-32.4**	**41.0**	**89.3**	**-10.9**								
II.3	**Te ardh nga fondet speciale**	**7.8**	**9.4**	**0.4**	**3.9**								
1	Sigurimi Shoqeror	7.6	10.5	3.2	15.4								
2	Sigurimi Shendetsor	-12.5	-3.2	-47.8	-56.3								
3	Te ardhura per kompensim ne vlere te pronareve	225.0	49.4	153.4	15.6								
III.	**Te ardhura Jotatimore**	**-31.0**	**54.1**	**-60.4**	**26.1**								
1	Tran.Fitimi nga Banka e Shqiperise			-38.0									
2	Te ardhura nga Inst.Buxhetore	181.9	59.5	-76.4	-58.6								
3	Dividenti	-100.0			-100.0								
4	Tarifat sherbimeve	-62.7	156.8	-27.4	266.6								
5	Te tjera	-93.3	-38.6	-87.9	-155.7								
6	Gjoba												
7	Interesat												
	TOTALI I SHPENZIMEVE	**14.0**	**36.5**	**3.3**	**3.2**								
I.	**Shpenzime Korrente**	**7.7**	**9.4**	**17.0**	**7.5**								
I.1	**Personeli**	**0.2**	**5.2**	**93.6**	**-29.7**								
1	Paga	0.8	4.3	125.7	-32.8								
2	Kontributi per Sigurime Shoqerore	-3.1	10.6	2.5	0.1								
I.2	**Interesat**	**14.5**	**8.8**	**57.7**	**-25.3**								
1	Te Brendshme	11.6	9.7	57.1	-30.0								
2	Te Huaja	54.7	-1.8	67.6	21.1								
I.3	**Shpenzime Operative Mirembajtje**	**72.9**	**-14.3**	**-33.2**	**1,705.1**								
I.4	**Subvecionet**	**481.0**	**142.7**	**-47.7**	**177.6**								
I.5	**Mbeshtetje per energjine**												
I.6	**Shpenzime per fonde speciale**	**6.7**	**24.1**	**2.6**	**6.4**								
1	Sigurime Shoqerore	5.2	8.8	7.9	9.1								
2	Sigurime Shendetsore	13.4	58.1	-10.9	-1.2								
3	Fondi I kkompensimit te pronareve												
I.7	**Shpenzime per Buxhetin Vendor**	**9.2**	**-5.2**	**50.1**	**30.7**								
I.8	**Shpenzime te tjera**	**-25.2**	**7.9**	**33.5**	**16.3**								
1	Pagesa e Papunesise	4.0	-14.8	-11.3	-21.3								
2	Ndihma Ekonomike	-27.2	9.3	8.4	18.7								
	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**								
1	Financimi Brendshem	54.9	385.3	-40.8	-8.7								
2	Financimi Huaj	-94.9	963.7	-0.3	-27.6								
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFIÇITI	**-65.2**	**160.1**	**-3,188.0**	**108.9**								
	FINANCIMI DEFIÇITIT	**-65.2**	**160.1**	**-3,188.0**	**108.9**								
	Brendshem	**-76.3**	**118.6**	**-236.0**	**87.5**								
	Te ardhura nga privatizimi	173.9	311.2	444.9	-28.1								
	Hua-marrje e brendshme	60.9	165.0	236.9	-65.3								
	Nacionale	60.9	164.1	235.1	-65.9								
	Lokale												
	Te tjera	-4.9	79.4	10.4	-1,795.5								
	I Huaj	**3,233.0**	**-347.6**	**-17.2**	**742.6**								
	Hua afatgjate(e marre)	-43.5	-6.8	-36.1	-66.8								
	Ndryshimi i gjendjes se arkes*	38.0	-163.4	-52.0	-163.2								
	Ripagesat nga e cila	53.5	-21.5	-6.8	-11.8								

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								
TVSH	5,851	6,066	7,265	7,105								
Akcize	1,411	1,315	1,466	1,530								
Te tjera	270	324	177	216								
Totali	8,075	8,182	9,507	9,386								

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

Rritja 2010 / 2009 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	24.3	6.2	-3.0	6.6								
TVSH	11.0	16.2	-4.5	-1.0								
Akcize	4.4	-16.0	2.5	-20.2								
Te tjera	341.6	53.3	-3.8	53.0								
Totali	13.4	9.9	-3.4	-3.6								

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								
Akciza	1,041	1,062	1,115	1,381								
Tatim mbi fitimin	1,302	1,113	3,973	1,319								
Tatimi mbi te ardhurat personale	2,456	2,139	2,222	2,172								
Taksa nacionale dhe te tjera	1,344	1,251	1,417	1,358								
Totali	9,042	7,781	10,708	7,707								
Kotributet nga DPT	4,882	3,848	3,824	4,921								
Totali i Pergjithshem i DPT	13,924	11,629	14,532	12,627								

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

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								
Akciza	9.1	35.6	4.1	8.5								
Tatim mbi fitimin	23.9	-10.1	38.9	10.0								
Tatimi mbi te ardhurat personale	2.7	17.2	12.6	5.6								
Taksa nacionale dhe te tjera	23.3	23.2	20.8	18.2								
Totali	7.0	8.4	17.0	-4.1								
Kotributet nga DPT	6.1	10.5	2.6	4.5								
Totali i Pergjithshem i DPT	6.7	9.1	12.9	-1.0								

DOGANAT Progresive

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								
TVSH	5,851	11,917	19,182	26,287								
Akcize	1,411	2,726	4,192	5,722								
Te tjera	270	594	771	987								
Totali	8,075	16,257	25,764	35,150								

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

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								
TVSH	11.0	13.6	6.0	4.0								
Akcize	4.4	-6.5	-3.6	-8.7								
Te tjera	341.6	118.0	68.9	65.2								
Totali	13.4	11.6	5.6	2.9								

TATIMET Progresive

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								
Akciza	1,041	2,103	3,218	4,599								
Tatim mbi fitimin	1,302	2,415	6,388	7,707								
Tatimi mbi te ardhurat personale	2,456	4,595	6,817	8,989								
Taksa nacionale dhe te tjera	1,344	2,595	4,012	5,370								
Totali	9,042	16,823	27,531	35,238								
Kotributet nga DPT	4,882	8,730	12,554	17,474								
Totali i Pergjithshem i DPT	13,924	25,553	40,085	52,712								

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

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								
Akciza	9.1	21.0	14.6	12.7								
Tatim mbi fitimin	23.9	5.5	24.1	21.4								
Tatimi mbi te ardhurat personale	2.7	9.0	10.2	9.0								
Taksa nacionale dhe te tjera	23.3	23.2	22.4	21.3								
Totali	7.0	7.7	11.1	7.4								
Kotributet nga DPT	6.1	8.0	6.3	5.8								
Totali i Pergjithshem i DPT	6.7	7.8	9.6	6.8								

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								
Tatimi mbi Fitimin	1,302	1,113	3,973	1,319								
Akcizat	2,452	2,377	2,581	2,911								
Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172								
Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574								
Taksa Doganore	543	477	599	535								
Totali	17,117	15,963	20,215	17,093								

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								
Tatimi mbi Fitimin	251	-125	1,113	120								
Akcizat	147	28	79	-280								
Tatimi mbi te Ardhurat Personale	65	315	249	114								
Taksa Nacionale dhe te tjera	463	348	237	284								
Taksa Doganore	106	28	-18	33								
Totali	1,552	1,339	1,223	-688								

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								
Tatimi mbi Fitimin	23.9	-10.1	38.9	10.0								
Akcizat	6.4	1.2	3.2	-8.8								
Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6								
Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0								
Taksa Doganore	24.3	6.2	-3.0	6.6								
Totali	10.0	9.2	6.4	-3.9								

Te Ardhura Tatimore nga DPT dhe DPD (Progresive)

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								
Tatimi mbi Fitimin	1,302	2,415	6,388	7,707								
Akcizat	2,452	4,829	7,410	10,321								
Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989								
Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357								
Taksa Doganore	543	1,020	1,619	2,154								
Totali	17,117	33,080	53,295	70,388								

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								
Tatimi mbi Fitimin	251	126	1,239	1,359								
Akcizat	147	174	253	-27								
Tatimi mbi te Ardhurat Personale	65	380	629	743								
Taksa Nacionale dhe te tjera	463	811	1,048	1,332								
Taksa Doganore	106	134	116	149								
Totali	1,552	2,890	4,113	3,426								

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								
Tatimi mbi Fitimin	23.9	5.5	24.1	21.4								
Akcizat	6.4	3.7	3.5	-0.3								
Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0								
Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5								
Taksa Doganore	24.3	15.1	7.7	7.4								
Totali	10.0	9.6	8.4	5.1								

TE ARDHURAT NGA TATIMET DHE DOGANAT PER JANAR-PRILL 2011

Te dhena progresive (ne milion Leke)

E M E R T I M I	Fakt 2010	Plan 2011	Fakt 2011	Diferenca Fakt 2011 Plan 2011	Diferenca % kundrejt Plan 2011	Diferenca Fakt 2011 Fakt 2010	Diferenca % kundrejt Fakt 2010
Takse doganore	2,005	2,348	2,154	-194	-8.3%	149	7.4%
TVSH	25,281	28,323	26,287	-2,036	-7.2%	1,006	4.0%
Akcize	6,266	6,914	5,722	-1,192	-17.2%	-544	-8.7%
Te tjera (Renta)	598	168	987	819	487.5%	389	65.2%
Totali i doganave	34,149	37,753	35,150	-2,603	-6.9%	1,001	2.9%
TVSH	9,709	11,900	8,573	-3,327	-28.0%	-1,136	-11.7%
Akciza	4,082	4,800	4,599	-201	-4.2%	517	12.7%
Tatim mbi fitimin	6,348	6,900	7,707	807	11.7%	1,359	21.4%
Tatimi mbi te ardhurat personale	8,246	8,500	8,989	489	5.8%	743	9.0%
Taksa nacionale	4,427	5,600	5,370	-230	-4.1%	943	21.3%
Totali i tatimeve	32,813	37,700	35,238	-2,462	-6.5%	2,425	7.4%
Kontributet e mledhura nga DPT	16,520	18,670	17,474	-1,196	-6.4%	954	5.8%
Totali I Pergjithshem I DTP	49,333	56,370	52,712	-3,658	-6.5%	3,379	6.8%

TE ARDHURAT NGA TATIMET DHE DOGANAT PER PRILL 2011

Te dhena mujore (ne milion Leke)

E M E R T I M I	Fakt 2009	Plan 2010	Fakt 2010	Diferenca Fakt 2011 Plan 2011	Diferenca % kundrejt Plan 2011	Diferenca Fakt 2011 Fakt 2010	Diferenca % kundrejt Fakt 2010
Takse doganore	502	650	535	-115	-17.7%	33	6.6%
TVSH	7,180	8,278	7,105	-1,173	-14.2%	-75	-1.0%
Akcize	1,918	1,815	1,530	-285	-15.7%	-388	-20.2%
Te tjera (Renta)	141	42	216	174		75	53.0%
Totali i doganave	9,741	10,785	9,386	-1,399	-13.0%	-355	-3.6%
TVSH	2,361	2,700	1,477	-1,223	-45.3%	-884	-37.5%
Akciza	1,273	1,600	1,381	-219	-13.7%	108	8.5%
Tatim mbi fitimin	1,199	1,400	1,319	-81	-5.8%	120	10.0%
Tatimi mbi te ardhurat personale	2,058	2,100	2,172	72	3.4%	114	5.6%
Taksa nacionale	1,149	1,500	1,358	-142	-9.5%	209	18.2%
Totali i tatimeve	8,039	9,300	7,707	-1,593	-17.1%	-333	-4.1%
Kontributet e mledhura nga DPT	4,710	5,420	4,921	-500	-9.2%	211	4.5%
Totali I Pergjithshem I DTP	12,749	14,720	12,627	-2,093	-14.2%	-122	-1.0%

Ecuria e TVSH ne terma Bruto dhe Neto

	Prill 2010	Prill 2011	Diferenca %	Jan-Pri 2010	Jan-Pri 2011	Diferenca %
TVSH BRUTO	10,073	9,208	-8.6	36,823	37,100	0.8
nga Tatimet	2,893	2,103	-27.3	11,542	10,813	-6.3
nga Doganat	7,180	7,105	-1.0	25,281	26,287	4.0
RIMBURSIM	532	626	17.7	1,833	2,240	22.2
nga Tatimet	532	626	17.7	1,833	2,240	22.2
nga Doganat	0	0		0	0	
TVSH NETO	9,541	8,582	-10.1	34,990	34,860	-0.4
nga Tatimet	2,361	1,477	-37.5	9,709	8,573	-11.7
nga Doganat	7,180	7,105	-1.0	25,281	26,287	4.0