

2013



**REPUBLIKA E SHQIPËRISË
MINISTRIA E FINANCAVE**

TREGUESIT FISKAL

Janar – Korrik, 2013

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Buxheti 2013 vjetor fillestar dhe ai i ndryshuar me te hyrat nga privatizimet

Buxheti 2013 vjetor fillestar dhe ai i ndryshuar me te hyrat nga privatizimet

(ne milion Leke)

Nr.	E M E R T I M I	Buxheti vjetor fillestar (1)	Buxheti vjetor i ndryshuar me te hyrat e privatizimeve te HEC-eve (2)	Diferenca (2) - (1)
	TOTALI TE ARDHURAVE	360,661	360,661	0
I.	Te ardhura nga ndihmat	11,995	11,995	0
II.	Te ardhura tatimore	328,088	328,088	0
II.1	Nga Tatimet dhe Doganat	255,169	255,169	0
1	Tatimi mbi Vleren e Shtuar	128,206	128,206	0
2	Tatimi mbi Fitimin	17,747	17,747	0
3	Akcizat	42,484	42,484	0
4	Tatimi mbi te Ardhurat Personale	29,328	29,328	0
5	Taksa Nacionale dhe te tjera	31,130	31,130	0
6	Taksa Doganore	6,274	6,274	0
II.2	Te ardhura nga Pushteti Vendor	12,003	12,003	0
1	Takse mbi Pasurine(ndertesat)	3,074	3,074	0
2	Takse mbi Biznesin e vogel	2,004	2,004	0
3	Taksa Lokale	6,925	6,925	0
II.3	Te ardhura nga fondet speciale	60,916	60,916	0
1	Sigurimi Shoqeror	51,799	51,799	0
2	Sigurimi Shendetsor	7,617	7,617	0
3	Te ardhura per kompensim ne vlere te pronareve	1,500	1,500	0
III.	Te ardhura Jotatimore	20,578	20,578	0
1	Tran.Fitimi nga Banka e Shqiperise	5,200	5,200	0
2	Te ardhura nga Inst.Buxhetore	10,428	10,428	0
3	Dividenti	150	150	0
4	Tarifat sherbimeve	2,750	2,750	0
5	Te tjera	2,050	2,050	0
	TOTALI I SHPENZIMEVE	409,594	421,594	12,000
I.	Shpenzime Korrente	336,389	336,389	0
I.1	Personeli	71,904	71,904	0
1	Paga	60,006	60,006	0
2	Kontributi per Sigurime Shoqerore	9,698	9,698	0
3	Fond i vecante i pagave	1,200	1,200	0
4	Politika te reja pagash	1,000	1,000	0
I.2	Interesat	50,983	50,983	0
1	Te Brendshme	40,229	40,229	0
2	Te Huaja	10,754	10,754	0
I.3	Shpenzime Operative Mirembajtje	32,789	32,789	0
I.4	Subvecionet	1,600	1,600	0
I.5	Shpenzime per fonde speciale	128,457	128,457	0
1	Sigurime Shoqerore	94,314	94,314	0
2	Politika te reja pensionesh	1,500	1,500	0
3	Sigurime Shendetsore	30,843	30,843	0
4	Shpenzime per kompensime ne vlere te pronarve	1,800	1,800	0
I.6	Shpenzime per Buxhetin Vendor	29,256	29,256	0
I.7	Shpenzime te tjera	21,400	21,400	0
1	Pagesa e Papunesise	1,000	1,000	0
2	Ndihma Ekonomike	17,400	17,400	0
3	Kompensim per ish te perndjekurit politike	3,000	3,000	0
II.	Fondi Rezerve,Kontigjenca	2,300	2,300	0
III.	Shpenzime Kapitale	70,905	82,905	12,000
1	Financimi Brendshem	25,364	37,364	12,000
2	Financimi Huaj	45,541	45,541	0
3	Transferime kapitale per llog speciale te shpronsimeve			0
IV.	Transferta te tjera			0
1	Huadhenje KESH			0
	DEFICITI	-48,933	-60,933	-12,000
	FINANCIMI DEFICITIT	48,933	60,933	12,000
	Brendshem	28,519	40,519	12,000
	Te ardhura nga privatizimi	500	15,973	15,473
	Pagesa e prapambetur e TVSH së rimbursueshme_Kurum		-3,473	-3,473
	Hua-marrje e brendeshme	28,019	28,019	0
	Te tjera			0
	I Huaj	20,414	20,414	0
	Hua afatgjate(e marre)	33,546	33,546	0
	Ndryshimi i gjendjes se arkes			0
	Ripagesat	-13,132	-13,132	0

TREGUESIT FISKAL SIPAS BUXHETIT TE KONSOLIDUAR JANAR - KORRIK 2013

Te dhena progresive (ne milion Leka)

Nr.	E M E R T I M I	Fakt			Diferenca		Diferenca		Buxheti vjetor i ndryshuar me te hyrat e privatizimeve te HEC-eve	Realizimi per periudhen aktuale progresive kundrejt Buxhetit vjetor te ndryshuar pas privatizimeve (ne %)
		2012	2013	2013	Fakt 2013 Plan 2013	% kundrejt Plan 2012	Fakt 2013 Fakt 2012	% kundrejt Fakt 2012		
	TOTALI TE ARDHURAVE	190,241	196,945	185,370	-11,575	-5.9%	-4,871	-2.6%	360,661	51.4%
I.	Te ardhura nga ndihmat	1,936	3,761	2,487	-1,274	-33.9%	551	28.5%	11,995	20.7%
II.	Te ardhura tatimore	173,059	182,253	167,572	-14,681	-8.1%	-5,487	-3.2%	328,088	51.1%
II.1	Nga Tatimet dhe Doganat	131,393	139,247	126,059	-13,188	-9.5%	-5,334	-4.1%	255,169	49.4%
1	Tatimi mbi Vleren e Shtuar	64,567	68,266	60,704	-7,562	-11.1%	-3,863	-6.0%	128,206	47.3%
2	Tatimi mbi Fitimin	9,867	9,950	9,445	-505	-5.1%	-422	-4.3%	17,747	53.2%
3	Akcozat	21,113	23,767	20,072	-3,695	-15.5%	-1,041	-4.9%	42,484	47.2%
4	Tatimi mbi te Ardhrat Personale	15,788	16,700	17,099	399	2.4%	1,311	8.3%	29,328	58.3%
5	Taksa Nacionale dhe te tjera	16,615	17,075	15,646	-1,429	-8.4%	-969	-5.8%	31,130	50.3%
6	Taksa Doganore	3,443	3,490	3,093	-397	-11.4%	-350	-10.2%	6,274	49.3%
II.2	Te ardhura nga Pushteti Vendor	7,469	7,587	6,429	-1,158	-15.3%	-1,040	-13.9%	12,003	53.6%
1	Takse mbi Pasurine(ndertesat)	1,812	1,910	1,629	-281	-14.7%	-183	-10.1%	3,074	53.0%
2	Takse mbi Biznesin e vogel	1,502	1,292	1,426	134	10.4%	-76	-5.1%	2,004	71.1%
3	Taksa Lokale	4,155	4,385	3,374	-1,011	-23.1%	-781	-18.8%	6,925	48.7%
II.3	Te ardhura nga fondet speciale	34,197	35,419	35,084	-335	-0.9%	887	2.6%	60,916	57.6%
1	Sigurimi Shoqeror	29,171	30,154	29,857	-297	-1.0%	686	2.4%	51,799	57.6%
2	Sigurimi Shendetesor	4,204	4,504	4,096	-408	-9.1%	-108	-2.6%	7,617	53.8%
3	Te ardhura per kompensim ne vlere te pronareve	822	761	1,131	370	48.6%	309	37.6%	1,500	75.4%
III.	Te ardhura Jotatimore	15,246	10,931	15,311	4,380	40.1%	65	0.4%	20,578	74.4%
1	Tran.Fitimi nga Banka e Shqiperise	3,143	2,116	4,023	1,907	90.1%	880	28.0%	5,200	77.4%
2	Te ardhura nga Inst.Buxhetore	5,076	6,090	6,888	798	13.1%	1,812	35.7%	10,428	66.1%
3	Dividenti	130	90	922	832	924.4%	792	609.2%	150	615.2%
4	Tarifat sherbimeve	2,652	1,593	1,814	221	13.9%	-838	-31.6%	2,750	66.0%
5	Te tjera	4,245	1,042	1,664	622	59.7%	-2,581	-60.8%	2,050	81.2%
	TOTALI I SHPENZIMEVE	211,130	240,410	233,108	-7,302	-3.0%	21,978	10.4%	421,594	55.3%
I.	Shpenzime Korrente	177,257	189,617	189,145	-472	-0.2%	11,888	6.7%	336,389	56.2%
I.1	Personeli	39,607	40,304	40,458	154	0.4%	851	2.1%	71,904	56.3%
1	Paga	34,256	34,490	34,931	441	1.3%	675	2.0%	60,006	58.2%
2	Kontributi per Sigurime Shoqerore	5,351	5,634	5,527	-107	-1.9%	176	3.3%	9,698	57.0%
3	Fond i vecante i pagave		180		-180	-100.0%	0		1,200	0.0%
4	Politika te reja pagash		0		0		0		1,000	0.0%
I.2	Interesat	22,793	27,245	23,838	-3,407	-12.5%	1,045	4.6%	50,983	46.8%
1	Te Brendshme	20,419	23,205	21,706	-1,499	-6.5%	1,287	6.3%	40,229	54.0%
2	Te Huaja	2,374	4,041	2,132	-1,909	-47.2%	-242	-10.2%	10,754	19.8%
I.3	Shpenzime Operative Mirembajtje	19,310	18,618	19,583	965	5.2%	273	1.4%	32,789	59.7%
I.4	Subvencionet	906	841	810	-31	-3.7%	-96	-10.6%	1,600	50.6%
I.5	Shpenzime per fonde speciale	66,644	72,739	71,139	-1,600	-2.2%	4,495	6.7%	128,457	55.4%
1	Sigurime Shoqerore	50,183	54,813	53,617	-1,196	-2.2%	3,434	6.8%	94,314	56.8%
2	Politika te reja pensionesh		100		-100	-100.0%	0		1,500	0.0%
3	Sigurime Shendetore	16,261	16,965	16,818	-147	-0.9%	557	3.4%	30,843	54.5%
4	Shpenzime per kompensime ne vlere te pronarve	200	861	704	-157	-18.2%	504	252.0%	1,800	39.1%
I.6	Shpenzime per Buxhetin Vendor	15,278	15,658	17,482	1,824	11.6%	2,204	14.4%	29,256	59.8%
I.7	Shpenzime te tjera	12,719	14,212	15,835	1,623	11.4%	3,116	24.5%	21,400	74.0%
1	Pagesa e Papunesise	589	566	475	-91	-16.1%	-114	-19.4%	1,000	47.5%
2	Ndihma Ekonomike	10,630	11,146	12,509	1,363	12.2%	1,879	17.7%	17,400	71.9%
3	Kompensim per ish te permjekurit politike	1,500	2,500	2,851	351	14.0%	1,351	90.1%	3,000	95.0%
II.	Fondi Rezerve,Kontigjenca	0	860	0	-860	-100.0%	0		2,300	0.0%
III.	Shpenzime Kapitale	31,873	49,933	43,963	-5,970	-12.0%	12,090	37.9%	82,905	53.0%
1	Financimi Brendshem	17,234	30,470	24,957	-5,513	-18.1%	7,723	44.8%	37,364	66.8%
2	Financimi Huaj	14,639	19,463	19,006	-457	-2.3%	4,367	29.8%	45,541	41.7%
3	Transferime kapitale per llog speciale te shpronsimeve	0	0	0	0		0			
IV.	Transferta te tjera	2,000	0	0	0		-2,000	-100.0%		
	DEFICITI	-20,889	-43,466	-47,738	-4,272	9.8%	-26,849	128.5%	-60,933	78.3%
	FINANCIMI DEFICITIT	20,889	43,466	47,738	4,272	9.8%	26,849	128.5%	60,933	78.3%
	Brendshem	12,020	34,297	37,052	2,755	8.0%	25,032	208.3%	40,519	91.4%
	Te ardhura nga privatizimi	702	15,723	15,896	173	1.1%	15,194	2164.4%	15,973	99.5%
	Pagesa e prapambetur e TVSH se rimbursueshme_Kurum		-3,473	-3,473	0	0.0%	-3,473		-3,473	
	Hua-marrije e brendeshme	15,045	22,047	24,738	2,691	12.2%	9,693	64.4%	28,019	88.3%
	Te tjera	-3,727	0	-109	-109		3,618	-97.1%		
	I Huaj	8,869	9,168	10,686	1,518	16.6%	1,817	20.5%	20,414	52.3%
	Hua afatgjate(e marre)	16,775	15,702	16,901	1,199	7.6%	126	0.8%	33,546	50.4%
	Ndryshimi i gjendjes se arkës	-2,748	0	-252	-252		2,496	-90.8%		
	Ripagesat	-5,158	-6,534	-5,963	571	-8.7%	-805	15.6%	-13,132	45.4%

TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR KORRIK 2013

Te dhena mujore (ne milion Leke)

Nr.	E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
		2012	2013	2013	Fakt 2013 Plan 2013	% kundrejt Plan 2012	Fakt 2013 Fakt 2012	% kundrejt Fakt 2012
	TOTALI TE ARDHURAVE	28,666	30,784	28,239	-2,545	-8.3%	-427	-1.5%
I.	Te ardhura nga ndihmat	384	390	82	-308	-79.0%	-302	-78.6%
II.	Te ardhura tatimore	26,947	28,746	27,088	-1,658	-5.8%	141	0.5%
II.1	Nga Tatimet dhe Doganat	20,537	21,786	20,512	-1,274	-5.8%	-25	-0.1%
1	Tatimi mbi Vleren e Shtuar	9,837	10,597	10,004	-593	-5.6%	167	1.7%
2	Tatimi mbi Fitimin	1,080	650	975	325	50.0%	-105	-9.7%
3	Akcizat	3,988	4,500	3,414	-1,086	-24.1%	-574	-14.4%
4	Tatimi mbi te Ardhurat Personale	2,709	2,900	3,021	121	4.2%	312	11.5%
5	Taksa Nacionale dhe te tjera	2,352	2,600	2,541	-59	-2.3%	189	8.0%
6	Taksa Doganore	571	540	557	17	3.1%	-14	-2.5%
II.2	Te ardhura nga Pushteti Vendor	1,040	1,157	993	-164	-14.2%	-47	-4.5%
1	Takse mbi Pasurine(ndertesat)	181	173	178	5	3.0%	-3	-1.7%
2	Takse mbi Biznesin e vogel	361	273	329	56	20.5%	-32	-8.9%
3	Taksa Lokale	498	711	486	-225	-31.6%	-12	-2.4%
II.3	Te ardhura nga fondet speciale	5,370	5,803	5,583	-220	-3.8%	213	4.0%
1	Sigurimi Shoqeror	4,684	4,998	5,264	266	5.3%	580	12.4%
2	Sigurimi Shendetsor	614	733	172	-561	-76.5%	-442	-72.0%
3	Te ardhura per kompensim ne vlere te pronareve	72	72	147	75	104.2%	75	104.2%
III.	Te ardhura Jotatimore	1,335	1,647	1,069	-578	-35.1%	-266	-19.9%
1	Tran.Fitimi nga Banka e Shqiperise	300	366	100	-266	-72.7%	-200	-66.7%
2	Te ardhura nga Inst.Buxhetore	463	890	677	-213	-23.9%	214	46.2%
3	Dividenti	19	40	17	-23	-57.5%	-2	-10.5%
4	Tarifat sherbimeve	385	220	161	-59	-26.8%	-224	-58.2%
5	Te tjera	168	131	114	-17	-13.2%	-54	-32.1%
	TOTALI I SHPENZIMEVE	28,424	32,699	27,870	-4,829	-14.8%	-554	-1.9%
I.	Shpenzime Korrente	25,485	27,690	25,328	-2,362	-8.5%	-157	-0.6%
I.1	Personeli	5,840	6,067	5,933	-134	-2.2%	93	1.6%
1	Paga	5,090	5,210	5,132	-78	-1.5%	42	0.8%
2	Kontributi per Sigurime Shoqerore	750	822	801	-21	-2.6%	51	6.8%
3	Fond i vecante i pagave		35		-35	-100.0%	0	
4	Politika te reja pagash		0		0		0	
I.2	Interesat	2,816	3,303	2,709	-594	-18.0%	-107	-3.8%
1	Te Brendshme	2,649	2,850	2,704	-146	-5.1%	55	2.1%
2	Te Huaja	167	453	5	-448	-98.9%	-162	-97.0%
I.3	Shpenzime Operative Mirembajtje	2,787	2,929	2,244	-685	-23.4%	-543	-19.5%
I.4	Subveconet	123	107	77	-30	-28.0%	-46	-37.4%
I.5	Shpenzime per fonde speciale	10,150	10,854	10,581	-273	-2.5%	431	4.2%
1	Sigurime Shoqerore	7,730	7,950	8,103	153	1.9%	373	4.8%
2	Rritje pensionesh + kompesim energjie		100		-100	-100.0%	0	
3	Sigurime Shendetsore	2,420	2,652	2,478	-174	-6.6%	58	2.4%
4	Shpenzime per kompensime ne vlere te pronarve	0	152	0	-152	-100.0%	0	
I.6	Shpenzime per Buxhetin Vendor	2,194	2,870	2,155	-715	-24.9%	-39	-1.8%
I.7	Shpenzime te tjera	1,575	1,560	1,629	69	4.4%	54	3.4%
1	Pagesa e Papunese	89	80	59	-21	-26.3%	-30	-33.7%
2	Ndihma Ekonomike	1,486	1,280	1,251	-29	-2.3%	-235	-15.8%
3	Kompensim per ish te perndjekurit politike	0	200	319	119	59.5%	319	
II.	Fondi Rezerve,Kontigjenca	0	90	0	-90	-100.0%	0	
III.	Shpenzime Kapitale	2,939	4,919	2,542	-2,377	-48.3%	-397	-13.5%
1	Financimi Brendshem	1,635	1,850	1,708	-142	-7.7%	73	4.5%
2	Financimi Huaj	1,304	3,069	834	-2,235	-72.8%	-470	-36.0%
3	Transferime kapitale per llog speciale te shpronsimeve	0	0	0	0		0	
IV.	Transferta te tjera	0	0	0	0		0	
	DEFIÇITI	242	-1,915	369	2,284	-119.3%	127	52.5%
	FINANCIMI DEFIÇITIT	-242	1,915	-369	-2,284	-119.3%	-127	52.5%
	Brendshem	-788	-332	-1,094	-762	229.6%	-306	38.8%
	Te ardhura nga privatizimi	50	40	51	11	27.5%	1	2.0%
	Pagesa e prapambetur e TVSH së rimbursueshme_Kurum			0	0		0	
	Hua-marje e brendeshme	382	-372	-518	-146	39.3%	-900	-235.6%
	Te tjera	-1,220	0	-627	-627		593	-48.6%
	I Huaj	546	2,247	725	-1,522	-67.7%	179	32.8%
	Hua afatgjate(e marre)	678	2,679	304	-2,375	-88.7%	-374	-55.2%
	Ndryshimi i gjendjes se arkes	200	0	438	438		238	119.0%
	Ripagesat	-332	-432	-17	415	-96.1%	315	-94.9%

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

ne milion Leke

Nr.	EMERTIMI	7M-2003	7M-2004	7M-2005	7M-2006	7M-2007	7M-2008	7M-2009	7M-2010	7M-2011	7M-2012	7M-2013
	TOTALI TE ARDHURAVE	93,171	100,742	109,019	125,210	134,864	161,135	169,763	178,244	182,701	190,241	185,370
I.	Te ardhura nga ndihmat	378	759	1,217	1,897	119	623	1,196	1,847	1,357	1,936	2,487
II.	Te ardhura tatimore	82,052	91,544	99,627	113,967	123,922	147,364	156,160	162,144	168,864	173,059	167,572
II.1	Nga Tatimet dhe Doganat	60,113	67,187	72,369	84,565	95,010	113,410	118,254	123,455	128,379	131,393	126,059
1	Tatimi mbi Vleren e Shtuar	27,489	31,042	33,592	39,265	47,693	59,085	61,739	63,933	63,570	64,567	60,704
2	Tatimi mbi Filimin	7,656	9,140	10,720	13,206	11,930	10,876	10,357	9,757	12,549	9,867	9,445
3	Akczizat	6,651	8,279	9,336	11,849	14,654	17,737	18,244	21,031	21,023	21,113	20,072
4	Tatimi mbi te Ardhurat Personale	3,431	3,642	3,893	4,535	6,236	12,349	16,141	15,201	16,215	15,788	17,099
5	Taksa Nacionale dhe te tjera	7,119	6,294	5,485	7,489	8,672	8,410	7,573	9,625	11,135	16,615	15,646
6	Taksa Doganore	7,595	7,425	7,001	8,221	5,826	4,953	4,201	3,908	3,887	3,443	3,093
II.2	Te ardhura nga Pushteti Vendor	5,426	6,064	6,955	6,727	6,182	7,106	8,045	7,284	7,438	7,469	6,429
1	Takse mbi Pasurine(ndertesat)		615	677	722	580	1,004	967	1,297	1,147	1,812	1,629
2	Takse mbi Biznesin e vogel	1,853	2,454	2,348	1,758	1,761	1,816	1,782	1,701	2,023	1,502	1,426
3	Taksa Lokale	3,572	2,346	3,268	3,718	3,841	4,287	5,297	4,286	4,268	4,155	3,374
II.3	Te ardh nga fondet speciale	16,513	18,293	20,303	22,675	22,729	26,848	29,861	31,404	33,047	34,197	35,084
1	Sigurimi Shoqeror	14,990	16,718	18,539	20,647	20,198	24,007	26,762	26,471	28,597	29,171	29,857
2	Sigurimi Shendetesor	1,523	1,575	1,764	2,028	2,531	2,841	3,098	3,880	3,407	4,204	4,096
3	Te ardhura per kompensim ne viere te pronareve								1,053	1,043	822	1,131
III.	Te ardhura Jotatimore	10,740	8,439	8,174	9,345	10,823	13,149	12,407	14,254	12,480	15,246	15,311
1	Tran.Filimi nga Banka e Shqiperise	5,785	2,821	2,616	2,372	1,010	1,500	2,241	2,436	3,810	3,143	4,023
2	Te ardhura nga Inst.Buxhetore	3,061	4,362	4,376	5,749	5,088	5,879	6,365	6,362	5,083	5,076	6,888
3	Dividenti					3,319	4,852	1,117	437	541	130	922
4	Tarifat sherbimeve							2,347	1,465	2,037	2,652	1,814
5	Te tjera	1,894	1,256	1,183	1,224	439	918	337	3,554	1,009	4,245	1,664
	TOTALI I SHPENZIMEVE	106,245	114,471	123,234	114,177	125,925	169,550	211,376	201,043	213,465	211,130	233,108
I.	Shpenzime Korrente	93,004	100,661	107,260	104,131	111,912	129,752	154,765	165,724	174,951	177,257	189,145
I.1	Personeli	24,398	27,005	29,593	30,163	30,463	35,646	35,371	37,341	38,757	39,607	40,458
1	Paga	19,327	21,418	23,427	23,724	25,312	29,743	29,762	32,266	33,533	34,256	34,931
2	Kontributi per Sigurime Shoqerore	5,072	5,587	6,166	6,439	5,151	5,904	5,609	5,075	5,224	5,351	5,527
I.2	Interesat	18,052	18,293	15,939	14,758	14,642	18,758	21,030	23,261	22,502	22,793	23,838
1	Te Brendshme	17,116	17,253	14,965	13,688	13,541	17,308	18,875	20,165	20,613	20,419	21,706
2	Te Huaja	936	1,039	974	1,070	1,101	1,451	2,155	3,096	1,889	2,374	2,132
I.3	Shpenzime Operative Mirembajtje	12,029	12,604	13,540	10,577	11,477	12,804	16,952	19,617	19,392	19,310	19,583
I.4	Subveconet	2,126	2,616	1,936	1,373	1,455	961	1,306	937	2,637	906	810
I.6	Shpenzime per fonde speciale	24,731	27,716	30,886	32,900	38,208	41,796	53,514	57,925	63,551	66,644	71,139
1	Sigurime Shoqerore	22,445	24,409	26,986	29,332	33,550	36,002	41,106	44,023	47,443	50,183	53,617
2	Sigurime Shendetesore	2,286	3,307	3,900	3,568	4,658	5,794	12,408	13,902	15,203	16,261	16,818
3	Fondi i kompensimit te pronareve									905	200	704
I.7	Shpenzime per Buxhetin Vendor	7,057	7,401	9,589	8,826	9,396	12,723	17,932	16,762	16,927	15,278	17,482
I.8	Shpenzime te tjera	4,610	5,027	5,776	5,533	6,271	7,062	8,660	9,881	11,185	12,719	15,835
1	Pagesa e Papunesise	531	579	514	528	515	499	482	586	488	589	475
2	Ndihma Ekonomike	4,079	4,448	5,262	5,005	5,756	6,563	8,178	9,295	9,297	10,630	12,509
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi i ish-te perndjekurve politike									1,400	1,500	2,851
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	13,241	13,811	15,974	10,046	14,013	34,744	56,527	37,229	38,514	31,873	43,963
1	Financimi Brendshem	8,275	8,540	10,402	6,764	11,204	13,648	48,123	28,728	27,527	17,234	24,957
2	Financimi Huaj	4,966	5,271	5,573	3,282	2,809	21,096	8,404	8,501	10,787	14,639	19,006
3	Transferime kapitale per llog speciale te shpronsimeve									200		
IV.	Transferta te tjera						5,054	85	-1,910		2,000	
	Huadhenie tek KESH						2,827		-1,910		2,000	
	DEFIÇITI	-13,073	-13,729	-14,215	11,033	8,940	-8,415	-41,613	-22,799	-30,764	-20,889	-47,738
	FINANCIMI DEFIÇITIT	13,073	13,729	14,215	-11,033	-8,940	8,415	41,605	22,799	30,764	20,889	47,738
	Brendshem	9,787	10,982	11,632	-10,766	-9,389	-3,104	37,528	19,237	25,260	12,020	37,052
	Te ardhura nga privatizimi	425	7,629	800	2,115	55	686	19,390	203	328	702	15,896
	Pagesa e prapambetur e TVSH së rimbursueshme_Kurum											-3,473
	Hua-marrije e brendshme	12,689	5,171	11,945	-8,203	10,717	8,683	26,622	24,242	29,300	15,045	24,738
	Te tjera	-3,326	-1,819	-1,113	-4,678	-20,161	-12,473	-8,483	-5,208	-4,368	-3,727	-109
	I Huaj	3,287	2,748	2,583	-267	449	11,519	4,077	3,562	5,504	8,869	10,686
	Hua afatgjate(e marre)	4,909	4,257	4,092	4,010	2,301	13,157	7,985	9,671	8,791	16,775	16,901
	Ndryshimi i gjendjes se arkesh*	-327	230	259	-1,520	467	139	-859	-2,620	620	-2,748	-252
	Ripagesat	-1,296	-1,739	-1,768	-2,757	-2,319	-1,778	-3,050	-3,490	-3,907	-5,158	-5,963

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

Rritja ne % ndaj periudhes respektive te nje viti me pare

Nr.	E M E R T I M I	7M-2003	7M-2004	7M-2005	7M-2006	7M-2007	7M-2008	7M-2009	7M-2010	7M-2011	7M-2012	7M-2013
	TOTALI TE ARDHURAVE	9.6	8.1	8.2	14.9	7.7	19.5	5.4	5.0	2.5	4.1	-2.6
I.	Te ardhura nga ndihmat	-85.9	100.6	60.4	55.9	-93.7	422.5	92.1	54.4	-26.5	42.7	28.5
II.	Te ardhura tatimore	16.2	11.6	8.8	14.4	8.7	18.9	6.0	3.8	4.1	2.5	-3.2
II.1	Nga Tatimet dhe Doganat	14.0	11.8	7.7	16.9	12.4	19.4	4.3	4.4	4.0	2.3	-4.1
1	Tatimi mbi Vleren e Shtuar	11.8	12.9	8.2	16.9	21.5	23.9	4.5	3.6	-0.6	1.6	-6.0
2	Tatimi mbi Fitimin	8.4	19.4	17.3	23.2	-9.7	-8.8	-4.8	-5.8	28.6	-21.4	-4.3
3	Akcizat	41.3	24.5	12.8	26.9	23.7	21.0	2.9	15.3	0.0	0.4	-4.9
4	Tatimi mbi te Ardhurat Personale	4.9	6.2	6.9	16.5	37.5	98.0	30.7	-5.8	6.7	-2.6	8.3
5	Taksa Nacionale dhe te tjera	29.7	-11.6	-12.8	36.5	15.8	-3.0	-10.0	27.1	15.7	49.2	-5.8
6	Taksa Doganore	6.7	-2.2	-5.7	17.4	-29.1	-15.0	-15.2	-7.0	-0.5	-11.4	-10.2
II.2	Te ardhura nga Pushteti Vendor	54.9	11.8	14.7	-3.3	-8.1	14.9	13.2	-9.5	2.1	0.4	-13.9
1	Takse mbi Pasurine(ndertesat)			10.0	6.8	-19.7	72.9	-3.6	34.1	-11.5	58.0	-10.1
2	Takse mbi Biznesin e vogel	-3.8	32.4	-4.3	-25.2	0.2	3.1	-1.9	-4.5	18.9	-25.8	-5.1
3	Taksa Lokale	126.8	-34.3	39.3	13.7	3.3	11.6	23.6	-19.1	-0.4	-2.6	-18.8
II.3	Te ardh nga fondet speciale	14.8	10.8	11.0	11.7	0.2	18.1	11.2	5.2	5.2	3.5	2.6
1	Sigurimi Shoqeror	13.3	11.5	10.9	11.4	-2.2	18.9	11.5	-1.1	8.0	2.0	2.4
2	Sigurimi Shendetesor	32.0	3.5	12.0	15.0	24.8	12.2	9.1	25.2	-12.2	23.4	-2.6
3	Te ardhura per kompensim ne vliere te pronareve									-0.9	-21.2	37.6
III.	Te ardhura Jotatimore	-8.4	-21.4	-3.1	14.3	15.8	21.5	-5.6	14.9	-12.4	22.2	0.4
1	Tran.Fitimi nga Banka e Shqiperise	10.2	-51.2	-7.3	-9.3	-57.4	48.5	49.4	8.7	56.4	-17.5	28.0
2	Te ardhura nga Inst.Buxhetore	-8.5	42.5	0.3	31.4	-11.5	15.6	8.3	0.0	-20.1	-0.1	35.7
3	Dividenti						46.2	-77.0	-60.9	23.9	-76.0	609.2
4	Tarifat sherbimeve								-37.6	39.0	30.2	-31.6
5	Te tjera	-39.4	-33.7	-5.8	3.4	-64.1	108.9	-63.3	955.1	-71.6	320.7	-60.8
	TOTALI I SHPENZIMEVE	9.1	7.7	7.7	-7.3	10.3	34.6	24.7	-4.9	6.2	-1.1	10.4
I.	Shpenzime Korrente	12.0	8.2	6.6	-2.9	7.5	15.9	19.3	7.1	5.6	1.3	6.7
I.1	Personeli	9.4	10.7	9.6	1.9	1.0	17.0	-0.8	5.6	3.8	2.2	2.1
1	Paga	10.0	10.8	9.4	1.3	6.7	17.5	0.1	8.4	3.9	2.2	2.0
2	Kontributi per Sigurime Shoqerore	7.1	10.2	10.4	4.4	-20.0	14.6	-5.0	-9.5	2.9	2.4	3.3
I.2	Interesat	25.2	1.3	-12.9	-7.4	-0.8	28.1	12.1	10.6	-3.3	1.3	4.6
1	Te Brendshme	33.7	0.8	-13.3	-8.5	-1.1	27.8	9.1	6.8	2.2	-0.9	6.3
2	Te Huaja	-42.0	11.0	-6.3	9.8	2.9	31.7	48.5	43.7	-39.0	25.7	-10.2
I.3	Shpenzime Operative Mirembajtje	15.6	4.8	7.4	-21.9	8.5	11.6	32.4	15.7	-1.1	-0.4	1.4
I.4	Subveconet	-48.5	23.0	-26.0	-29.1	5.9	-33.9	35.9	-28.2	181.4	-65.6	-10.6
I.5	Mbeshtetje per energjine											
I.6	Shpenzime per fonde speciale	11.8	12.1	11.4	6.5	16.1	9.4	28.0	8.2	9.7	4.9	6.7
1	Sigurime Shoqerore	11.0	8.7	10.6	8.7	14.4	7.3	14.2	7.1	7.8	5.8	6.8
2	Sigurime Shendetesore	21.2	44.7	17.9	-8.5	30.5	24.4	114.2	12.0	9.4	7.0	3.4
3	Fondi I kompensimit te pronareve										-77.9	252.0
I.7	Shpenzime per Buxhetin Vendor	39.5	4.9	29.6	-8.0	6.5	35.4	40.9	-6.5	1.0	-9.7	14.4
I.8	Shpenzime te tjera	-0.7	9.1	14.9	-4.2	13.3	12.6	22.6	14.1	13.2	13.7	24.5
1	Pagesa e Papunesise	-16.8	9.1	-11.2	2.7	-2.5	-3.1	-3.4	21.5	-16.7	20.7	-19.4
2	Ndihma Ekonomike	1.8	9.0	18.3	-4.9	15.0	14.0	24.6	13.7	0.0	14.3	17.7
5	Kompensimi I ish-te perndjekurve politike										7.1	90.1
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	-7.7	4.3	15.7	-37.1	39.5	147.9	62.7	-34.1	3.5	-17.2	37.9
1	Financimi Brendshem	17.9	3.2	21.8	-35.0	65.6	21.8	252.6	-40.3	-4.2	-37.4	44.8
2	Financimi Huaj	-32.3	6.1	5.7	-41.1	-14.4	651.0	-60.2	1.2	26.9	35.7	29.8
3	Transferime kapitale per llog speciale te shpronsimeve											
IV.	Transferta te tjera							-98.3	-2,357.9			
	DEFICITI	5.6	5.0	3.5	-177.6	-19.0	-194.1	394.5	-45.2	34.9	-32.1	128.5
	FINANCIMI DEFICITIT	5.6	5.0	3.5	-177.6	-19.0	-194.1	394.4	-45.2	34.9	-32.1	128.5
	Brendshem	13.8	12.2	5.9	-192.6	-12.8	-66.9	-1,309.0	-48.7	31.3	-52.4	208.3
	Te ardhura nga privatizimi	79.7	1,697.2	-89.5	164.5	-97.4	1,145.8	2,726.9	-99.0	61.6	114.0	2,164.4
	Pagesa e prapambetur e TVSH se rimbursueshme_Kurum											
	Hua-marrje e brendshme	18.3	-59.2	131.0	-168.7	-230.6	-19.0	206.6	-8.9	20.9	-48.7	64.4
	Te tjera	40.8	-45.3	-38.8	320.3	331.0	-38.1	-32.0	-38.6	-16.1	-14.7	-97.1
	I Huaj	-13.1	-16.4	-6.0	-110.3	-268.1	2,464.0	-64.6	-12.6	54.5	61.1	20.5
	Hua afatgjate(e marre)	-13.9	-13.3	-3.9	-2.0	-42.6	471.7	-39.3	21.1	-9.1	90.8	0.8
	Ndryshimi i gjendjes se arkesh*	-55.1	-170.4	12.8	-686.2	-130.7	-70.2	-718.0	205.0	-123.7	-543.2	-90.8
	Ripagesat	8.6	34.2	1.7	55.9	-15.9	-23.3	71.6	14.4	11.9	32.0	15.6

TREGUESIT FISKALË SIPAS BUXHETIT TE KONSOLIDUAR (MUAJI KORRIK NË VITE)

ne milion Leke

Nr.	EMERTIMI	KORRIK 2003	KORRIK 2004	KORRIK 2005	KORRIK 2006	KORRIK 2007	KORRIK 2008	KORRIK 2009	KORRIK 2010	KORRIK 2011	KORRIK 2012	KORRIK 2013
	TOTALI TE ARDHURAVE	13,262	14,826	15,608	19,766	19,329	26,246	24,626	24,711	27,444	28,666	28,239
I.	Te ardhura nga ndihmat	-15	193	-59	1,620		102		-7	228	384	82
II.	Te ardhura tatimore	11,850	13,583	14,841	17,120	18,397	23,278	24,365	25,413	25,660	26,947	27,088
II.1	Nga Tatimet dhe Doganat	8,851	10,241	10,594	12,449	13,799	17,317	18,741	19,544	19,678	20,537	20,512
1	Tatimi mbi Vleren e Shtuar	4,222	4,623	5,047	5,908	7,024	9,341	9,614	10,100	9,596	9,837	10,004
2	Tatimi mbi Fitimin	1,084	1,559	1,619	1,741	1,375	1,037	1,229	1,123	1,237	1,080	975
3	Akcizat	927	1,413	1,443	1,842	2,426	2,796	3,848	3,407	3,836	3,988	3,414
4	Tatimi mbi te Ardhurat Personale	548	529	582	814	1,118	2,353	2,441	2,723	2,851	2,709	3,021
5	Taksa Nacionale dhe te tjera	940	814	586	987	1,048	1,101	975	1,515	1,579	2,352	2,541
6	Taksa Doganore	1,127	1,140	1,110	1,157	808	689	633	675	579	571	557
II.2	Te ardhura nga Pushteti Vendor	609	380	978	1,011	878	1,644	1,160	930	673	1,040	993
1	Takse mbi Pasurine (ndertesat)		44	34	63	91	-95	126	188	104	181	178
2	Takse mbi Biznesin e vogel	158	145	357	319	413	404	306	283	226	361	329
3	Taksa Lokale	451	150	542	562	374	1,336	729	459	343	498	486
II.3	Te ardh nga fondet speciale	2,389	2,962	3,269	3,660	3,720	4,317	4,464	4,940	5,309	5,370	5,583
1	Sigurimi Shoqeror	2,206	2,731	2,958	3,340	3,317	3,871	4,080	4,148	4,436	4,684	5,264
2	Sigurimi Shendetesor	184	231	311	320	403	446	384	579	765	614	172
3	Te ardhura per kompensim ne vliere te pronareve								213	108	72	147
III.	Te ardhura Jotatimore	1,428	1,050	826	1,027	932	2,866	261	-695	1,556	1,335	1,069
1	Tran.Fitimi nga Banka e Shqiperise	703	360	360	340					250	300	100
2	Te ardhura nga Inst.Buxhetore	478	607	285	517	522	366	-158	694	669	463	677
3	Dividenti					173	2,331	121	399	209	19	17
4	Tarifat sherbimeve							273	226	296	385	161
5	Te tjera	246	83	181	169	59	169	25	-2,013	132	168	114
	TOTALI I SHPENZIMEVE	17,517	20,103	20,354	18,824	20,539	33,767	33,133	31,910	31,299	28,424	27,870
I.	Shpenzime Korrente	15,353	17,037	17,546	17,066	17,753	24,502	25,158	26,941	25,837	25,485	25,328
I.1	Personeli	4,100	4,771	5,011	4,881	4,874	5,656	5,760	5,480	5,817	5,840	5,933
1	Paga	3,324	3,958	4,060	3,886	4,155	4,797	5,043	4,763	5,071	5,090	5,132
2	Kontributi per Sigurime Shoqerore	776	813	951	996	718	859	718	717	746	750	801
I.2	Interesat	2,934	2,939	2,785	2,596	2,588	3,737	3,607	3,841	2,952	2,816	2,709
1	Te Brendshme	2,849	2,776	2,684	2,476	2,512	3,671	3,486	3,703	2,783	2,649	2,704
2	Te Huaja	85	164	101	119	76	66	121	138	169	167	5
I.3	Shpenzime Operative Mirembajtje	1,904	2,387	2,509	1,930	1,686	2,353	3,021	4,211	3,392	2,787	2,244
I.4	Subvencionet	378	529	208	116	185	77	121	160	265	123	77
I.5	Mbeshtetje per energjine											
I.6	Shpenzime per fonde speciale	4,011	4,299	4,702	4,962	5,862	6,775	8,575	9,107	9,622	10,150	10,581
1	Sigurime Shoqerore	3,681	3,753	4,229	4,534	5,059	5,849	6,439	6,920	7,309	7,730	8,103
2	Sigurime Shendetesore	331	546	473	428	803	926	2,137	2,187	2,313	2,420	2,478
3	Fondi I kompensimit te pronareve											
I.7	Shpenzime per Buxhetin Vendor	1,388	1,411	1,544	1,759	1,487	2,254	2,849	2,640	2,241	2,194	2,155
I.8	Shpenzime te tjera	639	700	788	821	1,071	1,113	1,224	1,503	1,548	1,575	1,629
1	Pagesa e Papunesise	90	78	63	79	79	74	85	85	63	89	59
2	Ndihma Ekonomike	548	621	726	742	992	1,039	1,139	1,418	1,485	1,486	1,251
5	Kompensimi I ish-te perndjekurve politike											319
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	2,164	3,066	2,808	1,759	2,786	6,728	7,974	4,968	5,462	2,939	2,542
1	Financimi Brendshem	2,111	2,037	2,161	1,126	2,487	2,341	7,327	4,145	3,353	1,635	1,708
2	Financimi Huaj	53	1,029	647	632	299	4,387	647	823	2,109	1,304	834
3	Transferime kapitale per llog speciale te shpronsimeve											
IV.	Transferta te tjera						2,537					
	Huadhenie tek KESH						1,827					
	DEFICITI	-4,255	-5,277	-4,746	942	-1,210	-7,521	-8,507	-7,198	-3,855	242	369
	FINANCIMI DEFICITIT	4,254	5,277	4,747	-942	1,210	4,983	8,507	7,198	3,855	-242	-369
	Brendshem	4,339	4,737	4,284	294	1,056	4,360	8,190	6,767	2,449	-788	-1,094
	Te ardhura nga privatizimi	77	3,479	183	0	11	286	1,123	121	99	50	51
	Pagesa e prapambetur e TVSH sé rimbursueshme_Kurum											
	Hua-marreje e brendshme	2,938	-327	1,468	2,247	7,281	-2,833	9,408	4,614	420	382	-518
	Te tjera	1,323	1,585	2,633	-1,953	-6,236	6,908	-2,341	2,032	1,930	-1,220	-627
	I Huaj	-85	540	463	-1,237	155	623	317	432	1,406	546	725
	Hua afatgjate(e marre)	332	720	614	318	352	801	775	-87	887	678	304
	Ndryshimi i gjendjes se arkesh*	-266	104	86	-1,306	20	-6	-148	912	985	200	438
	Ripagesat	-152	-284	-237	-249	-217	-171	-310	-393	-466	-332	-17

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

Rritja ne % ndaj muajit respektiv te nje viti me pare

Nr.	E M E R T I M I	KORRIK 2003	KORRIK 2004	KORRIK 2005	KORRIK 2006	KORRIK 2007	KORRIK 2008	KORRIK 2009	KORRIK 2010	KORRIK 2011	KORRIK 2012	KORRIK 2013
	TOTALI TE ARDHURAVE	1.5	11.8	5.3	26.6	-2.2	35.8	-6.2	0.3	11.1	4.5	-1.5
I.	Te ardhura nga ndihmat	-102.4	-1,403.0	-130.6	-2,848.0					-3,405.7	68.4	-78.6
II.	Te ardhura tatimore	7.1	14.6	9.3	15.4	7.5	26.5	4.7	4.3	1.0	5.0	0.5
II.1	Nga Tatimet dhe Doganat	3.8	15.7	3.4	17.5	10.8	25.5	8.2	4.3	0.7	4.4	-0.1
1	Tatimi mbi Vleren e Shtuar	2.2	9.5	9.2	17.1	18.9	33.0	2.9	5.1	-5.0	2.5	1.7
2	Tatimi mbi Fitimin	7.7	43.8	3.9	7.5	-21.0	-24.6	18.5	-8.6	10.2	-12.7	-9.7
3	Akcizat	7.3	52.4	2.1	27.7	31.7	15.3	37.6	-11.5	12.6	4.0	-14.4
4	Tatimi mbi te Ardhurat Personale	5.0	-3.6	10.1	39.8	37.3	110.5	3.7	11.6	4.7	-5.0	11.5
5	Taksa Nacionale dhe te tjera	31.7	-13.4	-28.0	68.5	6.2	5.0	-11.4	55.4	4.2	49.0	8.0
6	Taksa Doganore	-8.8	1.2	-2.6	4.2	-30.2	-14.7	-8.1	6.6	-14.3	-1.4	-2.5
II.2	Te ardhura nga Pushteti Vendor	35.1	-37.5	157.0	3.4	-13.1	87.2	-29.4	-19.9	-27.6	54.5	-4.5
1	Takse mbi Pasurine(ndertesat)			-22.3	84.8	45.2	-204.8	-231.5	49.8	-44.7	74.0	-1.7
2	Takse mbi Biznesin e vogel	-44.2	-8.1	146.0	-10.7	29.7	-2.3	-24.2	-7.6	-20.1	59.7	-8.9
3	Taksa Lokale	168.5	-66.7	260.9	3.8	-33.5	257.1	-45.4	-37.0	-25.2	45.2	-2.4
II.3	Te ardh nga fondet speciale	14.4	24.0	10.4	12.0	1.6	16.1	3.4	10.7	7.5	1.1	4.0
1	Sigurimi Shoqeror	14.4	23.8	8.3	12.9	-0.7	16.7	5.4	1.7	6.9	5.6	12.4
2	Sigurimi Shendetesor	14.5	25.8	34.4	3.0	26.0	10.6	-13.9	50.7	32.2	-19.7	-72.0
3	Te ardhura per kompensim ne vlere te pronareve									-49.3	-33.3	104.2
III.	Te ardhura Jotatimore	3.5	-26.5	-21.3	24.3	-9.2	207.6	-90.9	-366.6	-323.9	-14.2	-19.9
1	Tran.Fitimi nga Banka e Shqiperise	33.9	-48.8	0.1	-5.6						20.0	-66.7
2	Te ardhura nga Inst.Buxhetore	-32.6	26.9	-53.1	81.8	0.9	-29.8	-143.2	-538.1	-3.5	-30.8	46.2
3	Dividenti						1,246.3		230.8	-47.7	-90.9	-10.5
4	Tarifat sherbimeve								-17.4	31.2	30.1	-58.2
5	Te tjera	70.0	-66.3	118.4	-6.8	-65.0	185.8	-85.3	-8,199.1	-106.6	27.3	-32.1
	TOTALI I SHPENZIMEVE	5.5	14.8	1.2	-7.5	9.1	64.4	-1.9	-3.7	-1.9	-9.2	-1.9
I.	Shpenzime Korrente	16.2	11.0	3.0	-2.7	4.0	38.0	2.7	7.1	-4.1	-1.4	-0.6
I.1	Personeli	6.5	16.4	5.0	-2.6	-0.2	16.0	1.9	-4.9	6.2	0.4	1.6
1	Paga	8.2	19.1	2.6	-4.3	6.9	15.4	5.1	-5.6	6.5	0.4	0.8
2	Kontribui per Sigurime Shoqerore	-0.2	4.9	17.0	4.7	-27.9	19.6	-16.4	-0.1	4.0	0.5	6.8
I.2	Interesat	26.6	0.2	-5.3	-6.8	-0.3	44.4	-3.5	6.5	-23.1	-4.6	-3.8
1	Te Brendshme	34.6	-2.6	-3.3	-7.7	1.5	46.1	-5.0	6.2	-24.8	-4.8	2.1
2	Te Huaja	-58.0	93.1	-38.5	18.7	-36.6		84.0	14.2	22.3	-1.2	-97.0
I.3	Shpenzime Operative Mirembajtje	7.2	25.4	5.1	-23.1	-12.6	39.5	28.4	39.4	-19.5	-17.8	-19.5
I.4	Subvencionet	132.0	39.7	-60.7	-44.1	59.3	-58.3	57.3	32.2	65.4	-53.6	-37.4
I.5	Mbeshtetje per energjine											
I.6	Shpenzime per fonde speciale	14.4	7.2	9.4	5.5	18.1	15.6	26.6	6.2	5.7	5.5	4.2
1	Sigurime Shoqerore	16.0	2.0	12.7	7.2	11.6	15.6	10.1	7.5	5.6	5.8	4.8
2	Sigurime Shendetesore	-0.6	65.0	-13.4	-9.4	87.3	15.4	130.7	2.4	5.8	4.6	2.4
3	Fondi I kompensimit te pronareve											
I.7	Shpenzime per Buxhetin Vendor	47.4	1.7	9.4	13.9	-15.5	51.6	26.4	-7.4	-15.1	-2.1	-1.8
I.8	Shpenzime te tjera	-2.4	9.6	12.6	4.1	30.5	3.8	10.0	22.8	3.0	1.7	3.4
1	Pagesa e Papunesise	10.8	-13.4	-20.2	26.0	0.3	-6.7	15.5	-0.2	-25.8	41.3	-33.7
2	Ndihma Ekonomike	-4.3	13.4	16.8	2.3	33.7	4.7	9.7	24.5	4.7	0.1	-15.8
5	Kompensimi I ish-te perndjekurve politike											
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	-36.2	41.7	-8.4	-37.4	58.4	141.5	18.5	-37.7	9.9	-46.2	-13.5
1	Financimi Brendshem	54.1	-3.5	6.1	-47.9	120.8	-5.9	213.0	-43.4	-19.1	-51.2	4.5
2	Financimi Huaj	-97.4	1,842.7	-37.1	-2.3	-52.7	1,367.2	-85.3	27.3	156.1	-38.2	-36.0
3	Transferime kapitale per llog speciale te shpronsimeve											
IV.	Transferta te tjera											
	DEFICITI	20.3	24.0	-10.1	-119.9	-228.4	521.3	13.1	-15.4	-46.4	-106.3	52.5
	FINANCIMI DEFICITIT	20.3	24.1	-10.1	-119.9	-228.4	311.7	70.7	-15.4	-46.4	-106.3	52.5
	Brendshem	71.2	9.2	-9.6	-93.1	258.5	313.0	87.8	-17.4	-63.8	-132.2	38.8
	Te ardhura nga privatizimi	10.6	4,401.8	-94.7	-99.7	2,177.5	2,414.4	292.5	-89.2	-18.3	-49.5	2.0
	Pagesa e prapambetur e TVSH se rimbursueshme_Kur											
	Hua-marrje e brendshme	22.0	-111.1	-549.5	53.1	224.0	-138.9	-432.1	-51.0	-90.9	-9.0	-235.6
	Te tjera	2,306.4	19.8	66.1	-174.2	219.2	-210.8	-133.9	-186.8	-5.0	-163.2	-48.6
	I Huaj	-108.5	-733.1	-14.4	-367.3	-112.5	303.1	-49.1	36.1	225.7	-61.2	32.8
	Hua afatgjate(e marre)	-82.8	116.5	-14.7	-48.1	10.6	127.7	-3.2	-111.3	-1,113.8	-23.6	-55.2
	Ndryshimi i gjendjes se arkesh*	-62.1	-139.2	-17.0	-1,610.3	-101.5	-130.6	2,337.4	-716.4	8.0	-79.7	119.0
	Ripagesat	-60.1	86.2	-16.3	4.8	-12.8	-21.0	80.6	27.0	18.5	-28.8	-94.9

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2012 (PROGRESIV PËR CDO MUJ)

ne milion Leke

Nr.	E M E R T I M I	1M-12	2M-12	3M-12	4M-12	5M-12	6M-12	7M-12	8M-12	9M-12	10M-12	11M-12	12M-12
	TOTAL I TE ARDHURAVE	25,731	49,277	78,348	106,312	133,163	161,575	190,241	218,862	245,163	273,242	301,551	330,382
I.	Te ardhura nga ndihmat	345	425	656	747	1,356	1,552	1,936	2,043	2,392	2,658	4,805	5,559
II.	Te ardhura tatimore	23,079	44,955	72,219	97,509	121,425	146,112	173,059	200,496	225,183	251,017	274,966	300,861
II.1	Nga Tatimet dhe Doganat	16,655	33,453	54,367	71,989	91,005	110,856	131,393	153,839	173,694	193,142	212,152	232,590
1	Tatimi mbi Vleren e Shtuar	8,427	17,045	26,484	35,372	45,163	54,730	64,567	76,371	86,112	97,075	107,141	116,532
2	Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688	8,787	9,867	11,647	12,733	13,921	15,183	16,853
3	Akczizat	2,317	4,996	7,649	10,363	13,543	17,125	21,113	24,592	28,376	30,663	33,133	36,421
4	Tatimi mbi te Ardhurat Personale	2,474	4,512	6,821	8,982	11,030	13,079	15,788	17,924	20,317	22,587	24,993	27,989
5	Taksa Nacionale dhe te tjera	2,014	3,983	7,073	9,151	11,275	14,263	16,615	19,302	21,649	23,883	26,155	28,677
6	Taksa Doganore	412	847	1,347	1,773	2,306	2,872	3,443	4,003	4,507	5,013	5,547	6,118
II.2	Te ardhura nga Pushteti Vendor	813	1,584	2,837	5,077	5,762	6,429	7,469	8,139	8,770	9,580	10,103	10,859
1	Takse mbi Pasurine(ndertesat)	136	333	688	1,233	1,418	1,631	1,812	2,007	2,172	2,293	2,393	2,506
2	Takse mbi Biznesin e vogel	247	306	490	1,039	1,103	1,141	1,502	1,576	1,639	1,981	2,054	2,143
3	Taksa Lokale	430	945	1,659	2,805	3,241	3,657	4,155	4,556	4,959	5,306	5,656	6,210
II.3	Te ardh nga fondet speciale	5,611	9,918	15,015	20,443	24,658	28,827	34,197	38,518	42,719	48,295	52,711	57,412
1	Sigurimi Shoqeror	4,622	8,464	12,641	17,256	20,825	24,487	29,171	32,799	36,243	41,205	45,168	49,534
2	Sigurimi Shendetesor	897	1,306	1,800	2,571	3,142	3,590	4,204	4,816	5,485	5,998	6,372	6,590
3	Te ardhura per kompensim ne vlere te pronareve	92	148	574	616	691	750	822	903	991	1,092	1,171	1,288
III.	Te ardhura Jotatimore	2,307	3,897	5,473	8,056	10,382	13,911	15,246	16,323	17,588	19,567	21,780	23,962
1	Tran.Fitimi nga Banka e Shqiperise	170	470	770	2,143	2,543	2,843	3,143	3,343	3,643	3,893	4,193	4,693
2	Te ardhura nga Inst.Buxhetore	1,385	2,147	2,898	3,425	4,067	4,613	5,076	6,080	6,631	7,878	9,111	10,276
3	Dividenti	0	2	2	8	9	111	130	174	179	272	426	426
4	Tarifat sherbimeve	224	587	965	1,329	1,954	2,267	2,652	2,729	2,988	3,213	3,430	3,772
5	Te tjera	528	691	838	1,151	1,809	4,077	4,245	3,997	4,147	4,311	4,620	4,795
6	Gjoha	0	0	0	0	0	0	0	0	0	0	0	0
7	Interesat	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL I SHPENZIMEVE	24,020	56,335	87,919	117,911	151,048	182,706	211,130	242,577	271,182	298,964	336,821	376,244
I.	Shpenzime Korrente	22,356	47,492	71,592	98,070	125,548	151,772	177,257	204,565	228,432	252,224	281,703	312,589
I.1	Personeli	5,537	11,099	16,661	22,365	28,133	33,767	39,607	45,211	50,754	56,464	62,451	69,437
1	Paga	4,773	9,573	14,375	19,317	24,280	29,166	34,256	39,101	43,867	48,800	53,995	60,144
2	Kontributi per Sigurime Shoqerore	764	1,526	2,286	3,048	3,853	4,601	5,351	6,110	6,887	7,664	8,456	9,293
I.2	Interesat	2,571	6,556	9,345	11,483	16,302	19,977	22,793	26,920	29,027	31,029	38,145	41,497
1	Te Brendshme	2,376	5,960	8,537	10,122	14,485	17,770	20,419	24,183	26,058	27,483	31,057	34,005
2	Te Huaja	195	596	808	1,361	1,817	2,207	2,374	2,737	2,969	3,546	7,088	7,492
I.3	Shpenzime Operative Mirembajtje	2,584	5,271	7,816	10,901	13,739	16,523	19,310	21,429	23,676	25,724	28,330	31,801
I.4	Subveconet	86	233	297	405	503	783	906	1,476	1,614	1,677	1,766	1,884
I.5	Mbeshtetje per energji	0	0	0	0	0	0	0	0	0	0	0	0
I.6	Shpenzime per fonde speciale	8,288	17,523	27,062	36,868	46,461	56,494	66,644	78,108	88,090	98,200	108,011	119,947
1	Sigurime Shoqerore	6,456	13,163	20,335	27,674	34,857	42,453	50,183	58,541	66,140	73,656	80,984	89,869
2	Sigurime Shendetore	1,832	4,160	6,527	8,994	11,404	13,841	16,261	18,667	21,050	23,344	25,827	28,828
3	Fondi i kompensimit te pronareve	0	200	200	200	200	200	200	900	900	1,200	1,200	1,250
I.7	Shpenzime per Buxhetin Vendor	1,363	3,238	5,130	8,101	10,948	13,084	15,278	17,271	19,389	21,800	24,639	27,333
I.8	Shpenzime te tjera	1,927	3,572	5,281	7,947	9,462	11,144	12,719	14,150	15,882	17,330	18,361	20,690
1	Pagesa e Papunesise	71	148	232	321	410	500	589	675	757	828	910	984
2	Ndihma Ekonomike	1,406	2,924	4,549	6,126	7,552	9,144	10,630	11,975	13,425	14,802	15,751	18,007
5	Kompensimi i ish-te perndjekurve politike	450	500	500	1,500	1,500	1,500	1,500	1,500	1,700	1,700	1,700	1,699
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	1,664	6,843	14,327	17,841	23,500	28,934	31,873	36,012	40,750	44,740	53,118	61,655
1	Financimi Brendshem	445	3,800	8,895	11,501	13,710	15,599	17,234	18,152	19,979	21,865	23,939	27,398
2	Financimi Huaj	1,219	3,043	5,432	6,340	9,790	13,335	14,639	17,860	20,771	22,875	29,179	34,257
3	Transferime kapitale per illog speciale te shpronimeve	0	0	0	0	0	0	0	0	0	0	0	0
IV.	Transferta te tjera	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
0	Huadhenie tek KESH	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	DEFICITI	1,711	-7,058	-9,571	-11,599	-17,885	-21,131	-20,889	-23,715	-26,019	-25,722	-35,270	-45,862
	FINANCIMI DEFICITIT	-1,711	7,058	9,571	11,599	17,885	21,131	20,889	23,715	26,019	25,722	35,270	45,862
	Brendshem	-2,221	5,110	5,838	8,354	12,086	12,808	12,020	12,281	12,596	12,578	19,058	26,500
	Te ardhura nga privatizimi	330	373	578	592	607	652	702	735	782	853	888	1,221
	Hua-marrje e brendshme	2,256	5,068	8,273	12,043	13,604	14,663	15,045	18,454	18,057	17,512	18,603	24,783
	Te tjera	-4,807	-331	-3,013	-4,281	-2,125	-2,507	-3,727	-6,908	-6,243	-5,787	-433	496
	I Huaj	510	1,948	3,733	3,245	5,799	8,323	8,869	11,434	13,423	13,144	16,212	19,362
	Hua afatgjate(e marre)	547	3,515	6,324	8,452	11,700	16,097	16,775	19,139	21,097	23,145	27,560	32,257
	Ndryshimi i gjendjes se arkesh*	326	-829	-1,469	-2,451	-2,221	-2,948	-2,748	-2,012	-1,396	-1,607	-1,867	-2,226
	Ripagesat	-363	-738	-1,122	-2,756	-3,680	-4,826	-5,158	-5,693	-6,278	-8,394	-9,481	-10,669

TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2013 (PROGRESIV PËR CDO MUAJ)

ne milion Leke

Nr.	E M E R T I M I	1M-13	2M-13	3M-13	4M-13	5M-13	6M-13	7M-13	8M-13	9M-13	10M-13	11M-13	12M-13
	TOTALI TE ARDHURAVE	27,669	49,947	75,914	106,765	133,088	157,131	185,370					
I.	Te ardhura nga ndihmat	710	1,026	1,424	1,676	1,918	2,405	2,487					
II.	Te ardhura tatimore	23,827	44,169	68,619	94,582	118,194	140,484	167,572					
II.1	Nga Tatimet dhe Doganat	17,047	32,406	51,508	69,540	88,133	105,547	126,059					
1	Tatimi mbi Vleren e Shtuar	7,893	15,563	23,906	33,233	42,728	50,700	60,704					
2	Tatimi mbi Fitimin	1,348	2,357	5,376	6,451	7,577	8,470	9,445					
3	Akczizat	2,540	4,668	7,022	9,844	12,981	16,658	20,072					
4	Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,665	11,987	14,078	17,099					
5	Taksa Nacionale dhe te tjera	2,216	4,137	6,713	8,742	10,745	13,105	15,646					
6	Taksa Doganore	345	744	1,157	1,605	2,115	2,536	3,093					
II.2	Te ardhura nga Pushteti Vendor	862	1,356	2,241	4,522	5,047	5,436	6,429					
1	Takse mbi Pasurine(ndertesat)	206	331	600	1,223	1,346	1,451	1,629					
2	Takse mbi Biznesin e vogel	314	360	507	1,052	1,082	1,097	1,426					
3	Taksa Lokale	342	665	1,134	2,247	2,619	2,888	3,374					
II.3	Te ardh nga fondet speciale	5,918	10,407	14,870	20,520	25,014	29,501	35,084					
1	Sigurimi Shoqeror	5,529	9,380	13,646	16,954	20,734	24,593	29,857					
2	Sigurimi Shendetsor	215	703	779	2,941	3,444	3,924	4,096					
3	Te ardhura per kompensim ne vlere te pronareve	174	324	445	625	836	984	1,131					
III.	Te ardhura Jotatimore	3,132	4,752	5,871	10,507	12,976	14,242	15,311					
1	Tran.Fitimi nga Banka e Shqiperise	700	860	1,010	3,623	3,773	3,923	4,023					
2	Te ardhura nga Inst.Buxhetore	1,634	2,556	3,129	4,299	5,384	6,211	6,888					
3	Dividenti		2	5	5	905	905	922					
4	Tarifat sherbimeve	427	677	848	1,294	1,518	1,653	1,814					
5	Te tjera	371	657	879	1,286	1,396	1,550	1,664					
	TOTALI I SHPENZIMEVE	27,884	59,414	90,558	130,149	169,012	205,238	233,108					
I.	Shpenzime Korrente	23,976	50,078	76,198	103,608	134,472	163,817	189,145					
I.1	Personeli	5,635	11,358	17,121	22,895	28,669	34,525	40,458					
1	Paga	4,861	9,792	14,764	19,739	24,753	29,799	34,931					
2	Kontributi per Sigurime Shoqerore	774	1,566	2,357	3,156	3,916	4,726	5,527					
I.2	Interesat	3,755	7,911	10,353	12,694	17,448	21,129	23,838					
1	Te Brendshme	3,467	7,302	9,513	11,292	15,740	19,002	21,706					
2	Te Huaja	288	609	840	1,402	1,708	2,127	2,132					
I.3	Shpenzime Operative Mirembajtje	1,139	3,553	6,488	9,664	13,488	17,339	19,583					
I.4	Subvecionet	60	223	294	377	479	733	810					
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	8,753	18,935	28,913	39,413	49,699	60,558	71,139					
1	Sigurime Shoqerore	7,000	14,208	21,746	29,522	37,327	45,514	53,617					
2	Sigurime Shendetsore	1,753	4,352	6,792	9,366	11,847	14,340	16,818					
3	Fondi I kompensimit te pronareve		375	375	525	525	704	704					
I.7	Shpenzime per Buxhetin Vendor	1,282	3,440	6,271	8,969	12,437	15,327	17,482					
I.8	Shpenzime te tjera	3,352	4,658	6,758	9,596	12,252	14,206	15,835					
1	Pagesa e Papunesise	75	143	216	284	350	416	475					
2	Ndihma Ekonomike	2,977	4,215	6,178	7,866	9,563	11,258	12,509					
5	Kompensimi I ish-te perndjekurve politike	300	300	364	1,446	2,339	2,532	2,851					
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	3,908	9,336	14,360	26,541	34,540	41,421	43,963					
1	Financimi Brendshem	1,289	4,540	6,866	16,945	20,356	23,249	24,957					
2	Financimi Huaj	2,619	4,796	7,494	9,596	14,184	18,172	19,006					
3	Transferime kapitale per llog speciale te shpronsimeve												
IV.	Transferta te tjera												
	DEFIÇITI	-215	-9,467	-14,644	-23,384	-35,924	-48,107	-47,738					
	FINANCIMI DEFIÇITIT	215	9,467	14,644	23,384	35,923	48,107	47,738					
	Brendshem	-1,108	6,810	9,880	19,255	28,305	38,146	37,052					
	Te ardhura nga privatizimi	106	122	210	228	15,750	15,845	15,896					
	Pagesa e prapambetur e TVSH sé rimbursueshme_Kurum					-3,473	-3,473	-3,473					
	Hua-marrje e brendshme	3,822	9,734	18,984	22,802	22,965	25,256	24,738					
	Te tjera	-5,036	-3,046	-9,314	-3,775	-6,937	518	-109					
	I Huaj	1,323	2,657	4,764	4,129	7,618	9,961	10,686					
	Hua afatgjate(e marre)	2,420	4,321	5,879	7,543	12,861	16,597	16,901					
	Ndryshimi i gjendjes se arkes*	-509	-508	284	407	-548	-690	-252					
	Ripagesat	-588	-1,156	-1,399	-3,821	-4,695	-5,946	-5,963					

TË ARDHURA ME EFEKT NË QËNDRUESHMËRINË E BUXHETIT

Tatime & Dogana + Fondet Speciale + Jotatimore

MUJORE	Jan-13	Shku-13	Mar-13	Pri-13	Maj-13	Qer-13	Korr-13	Gush-13	Shta-13	Tet-13	Nen-13	Dhje-13
Fakt 2012	24,573	22,695	27,587	25,633	25,557	27,549	27,242	27,844	25,321	27,003	25,639	27,321
Fakt 2013	26,097	21,468	24,684	28,318	25,556	23,167	27,164					
Buxhet 2013	24,911	22,110	28,753	25,684	26,196	28,707	29,237	28,533	30,232	29,790	27,713	34,797
Diferenca F.2013 - B.2013	1,186	-642	-4,069	2,634	-640	-5,540	-2,073					
Diferenca F.2013 - F.2012	1,524	-1,227	-2,903	2,685	-1	-4,382	-78					

Rritja ne %

Fakt 2013/Fakt 2012	6.2	-5.4	-10.5	10.5	0.0	-15.9	-0.3					
Buxh 2013/Fakt 2012	1.4	-2.6	4.2	0.2	2.5	4.2	7.3	2.5	19.4	10.3	8.1	27.4

PROGRESIVE	1M-12	2M-12	3M-12	4M-12	5M-12	6M-12	7M-12	8M-12	9M-12	10M-12	11M-12	12M-12
Fakt 2012	24,573	47,268	74,855	100,488	126,045	153,594	180,836	208,680	234,001	261,004	286,643	313,964
Fakt 2013	26,097	47,565	72,249	100,567	126,123	149,290	176,454	0	0	0	0	0
Buxhet 2013	24,911	47,020	75,773	101,457	127,653	156,360	185,597	214,130	244,362	274,152	301,866	336,663
Diferenca F.2013 - B.2013	1,186	545	-3,524	-890	-1,530	-7,070	-9,143					
Diferenca F.2013 - F.2012	1,524	297	-2,606	79	78	-4,304	-4,382					

Rritja ne %

Fakt 2013/Fakt 2012	6.2	0.6	-3.5	0.1	0.1	-2.8	-2.4					
Buxh 2013/Fakt 2012	1.4	-0.5	1.2	1.0	1.3	1.8	2.6	2.6	4.4	5.0	5.3	7.2

TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2013 (PROGRESIV PËR CDO MUAJ NË %)

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

Nr.	E M E R T I M I	1M-13	2M-13	3M-13	4M-13	5M-13	6M-13	7M-13	8M-13	9M-13	10M-13	11M-13	12M-13
	TOTALI TE ARDHURAVE	7.5	1.4	-3.1	0.4	-0.1	-2.8	-2.6					
I.	Te ardhura nga ndihmat	105.8	141.4	117.1	124.4	41.4	55.0	28.5					
II.	Te ardhura tatimore	3.2	-1.7	-5.0	-3.0	-2.7	-3.9	-3.2					
II.1	Nga Tatimet dhe Doganat	2.4	-3.1	-5.3	-3.4	-3.2	-4.8	-4.1					
1	Tatimi mbi Vleren e Shtuar	-6.3	-8.7	-9.7	-6.0	-5.4	-7.4	-6.0					
2	Tatimi mbi Fitimin	33.3	13.9	7.7	1.6	-1.4	-3.6	-4.3					
3	Akcizat	9.6	-6.6	-8.2	-5.0	-4.1	-2.7	-4.9					
4	Tatimi mbi te Ardhurat Personale	9.3	9.4	7.5	7.6	8.7	7.6	8.3					
5	Taksa Nacionale dhe te tjera	10.0	3.9	-5.1	-4.5	-4.7	-8.1	-5.8					
6	Taksa Doganore	-16.3	-12.2	-14.1	-9.5	-8.3	-11.7	-10.2					
II.2	Te ardhura nga Pushteti Vendor	6.0	-14.4	-21.0	-10.9	-12.4	-15.4	-13.9					
1	Takse mbi Pasurine(ndertesat)	51.5	-0.6	-12.8	-0.8	-5.1	-11.0	-10.1					
2	Takse mbi Biznesin e vogel	27.1	17.6	3.5	1.3	-1.9	-3.9	-5.1					
3	Taksa Lokale	-20.5	-29.6	-31.6	-19.9	-19.2	-21.0	-18.8					
II.3	Te ardh nga fondet speciale	5.5	4.9	-1.0	0.4	1.4	2.3	2.6					
1	Sigurimi Shoqeror	19.6	10.8	8.0	-1.8	-0.4	0.4	2.4					
2	Sigurimi Shendetsor	-76.0	-46.2	-56.7	14.4	9.6	9.3	-2.6					
3	Te ardhura per kompensim ne vlere te pronareve	89.1	118.9	-22.5	1.5	21.0	31.2	37.6					
III.	Te ardhura Jotatimore	35.8	21.9	7.3	30.4	25.0	2.4	0.4					
1	Tran.Fitimi nga Banka e Shqiperise	311.8	83.0	31.2	69.1	48.4	38.0	28.0					
2	Te ardhura nga Inst.Buxhetore	18.0	19.0	8.0	25.5	32.4	34.6	35.7					
3	Dividenti		0.0	150.0	-37.5	9,955.6	715.3	609.2					
4	Tarifat sherbimeve	90.6	15.3	-12.1	-2.6	-22.3	-27.1	-31.6					
5	Te tjera	-29.7	-4.9	4.9	11.7	-22.8	-62.0	-60.8					
	TOTALI I SHPENZIMEVE	16.1	5.5	3.0	10.4	11.9	12.3	10.4					
I.	Shpenzime Korrente	7.2	5.4	6.4	5.6	7.1	7.9	6.7					
I.1	Personeli	1.8	2.3	2.8	2.4	1.9	2.2	2.1					
1	Paga	1.8	2.3	2.7	2.2	1.9	2.2	2.0					
2	Kontribui per Sigurime Shoqerore	1.3	2.6	3.1	3.5	1.6	2.7	3.3					
I.2	Interesat	46.1	20.7	10.8	10.5	7.0	5.8	4.6					
1	Te Brendshme	45.9	22.5	11.4	11.6	8.7	6.9	6.3					
2	Te Huaja	47.7	2.2	4.0	3.0	-6.0	-3.6	-10.2					
I.3	Shpenzime Operative Mirembajtje	-55.9	-32.6	-17.0	-11.3	-1.8	4.9	1.4					
I.4	Subvecionet	-30.2	-4.3	-1.0	-6.9	-4.8	-6.4	-10.6					
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	5.6	8.1	6.8	6.9	7.0	7.2	6.7					
1	Sigurime Shoqerore	8.4	7.9	6.9	6.7	7.1	7.2	6.8					
2	Sigurime Shendetsore	-4.3	4.6	4.1	4.1	3.9	3.6	3.4					
3	Fondi I kompensimit te pronareve		87.5	87.5	162.5	162.5	252.0	252.0					
I.7	Shpenzime per Buxhetin Vendor	-5.9	6.2	22.2	10.7	13.6	17.1	14.4					
I.8	Shpenzime te tjera	73.9	30.4	28.0	20.7	29.5	27.5	24.5					
1	Pagesa e Papunesise	5.6	-3.4	-6.9	-11.5	-14.6	-16.8	-19.4					
2	Ndihma Ekonomike	111.7	44.2	35.8	28.4	26.6	23.1	17.7					
5	Kompensimi I ish-te perndjekurve politike	-33.3	-40.0	-27.2	-3.6	55.9	68.8	90.1					
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	134.9	36.4	0.2	48.8	47.0	43.2	37.9					
1	Financimi Brendshem	189.7	19.5	-22.8	47.3	48.5	49.0	44.8					
2	Financimi Huaj	114.8	57.6	38.0	51.4	44.9	36.3	29.8					
3	Transferime kapitale per llog speciale te shpronimeve												
IV.	Transferta te tjera												
	DEFIÇITI	-112.6	34.1	53.0	101.6	100.9	127.7	128.5					
	FINANCIMI DEFIÇITIT	-112.6	34.1	53.0	101.6	100.9	127.7	128.5					
	Brendshem	-50.1	33.3	69.2	130.5	134.2	197.8	208.3					
	Te ardhura nga privatizimi	-67.9	-67.3	-63.7	-61.5	2,494.7	2,330.2	2,164.4					
	Pagesa e prapambetur e TVSH së rimbursueshme_Kurum												
	Hua-marrje e brendshme	69.4	92.1	129.5	89.3	68.8	72.2	64.4					
	Te tjera	4.8	820.2	209.1	-11.8	226.4	-120.7	-97.1					
	I Huaj	159.4	36.4	27.6	27.2	31.4	19.7	20.5					
	Hua afatgjate(e marre)	342.4	22.9	-7.0	-10.8	9.9	3.1	0.8					
	Ndryshimi i gjendjes se arkes*	-256.1	-38.7	-119.3	-116.6	-75.3	-76.6	-90.8					
	Ripagesat	62.0	56.6	24.7	38.6	27.6	23.2	15.6					

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

ne milion Leke

Nr.	E M E R T I M I	Jan-12	Shku-12	Mar-12	Pri-12	Maj-12	Qer-12	Korr-12	Gush-12	Shta-12	Tet-12	Nen-12	Dhje-12
	TOTALI TE ARDHURAVE	25,731	23,546	29,071	27,964	26,851	28,412	28,666	28,621	26,301	28,079	28,309	28,831
I.	Te ardhura nga ndihmat	345	80	231	91	609	196	384	107	349	266	2,147	754
II.	Te ardhura tatimore	23,079	21,876	27,264	25,290	23,916	24,687	26,947	27,437	24,687	25,834	23,949	25,895
II.1	Nga Tatimet dhe Doganat	16,655	16,798	20,914	17,622	19,016	19,851	20,537	22,446	19,855	19,448	19,010	20,438
1	Tatimi mbi Vleren e Shtuar	8,427	8,618	9,439	8,888	9,791	9,567	9,837	11,804	9,741	10,963	10,066	9,391
2	Tatimi mbi Fitimin	1,011	1,059	2,923	1,355	1,340	1,099	1,080	1,780	1,086	1,188	1,262	1,670
3	Akcizat	2,317	2,679	2,653	2,714	3,180	3,582	3,988	3,479	3,784	2,287	2,470	3,288
4	Tatimi mbi te Ardhurat Personale	2,474	2,038	2,309	2,161	2,048	2,049	2,709	2,136	2,393	2,270	2,406	2,996
5	Taksa Nacionale dhe te tjera	2,014	1,969	3,090	2,078	2,124	2,988	2,352	2,687	2,347	2,234	2,272	2,522
6	Taksa Doganore	412	435	500	426	533	566	571	560	504	506	534	571
II.2	Te ardhura nga Pushteti Vendor	813	771	1,253	2,240	685	667	1,040	670	631	810	523	756
1	Takse mbi Pasurine(ndertesat)	136	197	355	545	185	213	181	195	165	121	100	113
2	Takse mbi Biznesin e vogel	247	59	184	549	64	38	361	74	63	342	73	89
3	Taksa Lokale	430	515	714	1,146	436	416	498	401	403	347	350	554
II.3	Te ardh nga fondet speciale	5,611	4,307	5,097	5,428	4,215	4,169	5,370	4,321	4,201	5,576	4,416	4,701
1	Sigurimi Shoqeror	4,622	3,842	4,177	4,615	3,569	3,662	4,684	3,628	3,444	4,962	3,963	4,366
2	Sigurimi Shendetesor	897	409	494	771	571	448	614	612	669	513	374	218
3	Te ardhura per kompensim ne vlere te pronareve	92	56	426	42	75	59	72	81	88	101	79	117
III.	Te ardhura Jotatimore	2,307	1,590	1,576	2,583	2,326	3,529	1,335	1,077	1,265	1,979	2,213	2,182
1	Tran.Fitimi nga Banka e Shqiperise	170	300	300	1,373	400	300	300	200	300	250	300	500
2	Te ardhura nga Inst.Buxhetore	1,385	762	751	527	642	546	463	1,004	551	1,247	1,233	1,165
3	Dividenti	0	2	0	6	1	102	19	44	5	93	154	0
4	Tarifat sherbimeve	224	363	378	364	625	313	385	77	259	225	217	342
5	Te tjera	528	163	147	313	658	2,268	168	-248	150	164	309	175
	TOTALI I SHPENZIMEVE	24,020	32,315	31,584	29,992	33,137	31,658	28,424	31,447	28,605	27,782	37,857	39,423
I.	Shpenzime Korrente	22,356	25,136	24,100	26,478	27,478	26,224	25,485	27,308	23,867	23,792	29,479	30,886
I.1	Personeli	5,537	5,562	5,562	5,704	5,768	5,634	5,840	5,604	5,543	5,710	5,987	6,986
1	Paga	4,773	4,800	4,802	4,942	4,963	4,886	5,090	4,845	4,766	4,933	5,195	6,149
2	Kontributi per Sigurime Shoqerore	764	762	760	762	805	748	750	759	777	777	792	837
I.2	Interesat	2,571	3,985	2,789	2,138	4,819	3,675	2,816	4,127	2,107	2,002	7,116	3,352
1	Te Brendshme	2,376	3,584	2,577	1,585	4,363	3,285	2,649	3,764	1,875	1,425	3,574	2,948
2	Te Huaja	195	401	212	553	456	390	167	363	232	577	3,542	404
I.3	Shpenzime Operative Mirembajtje	2,584	2,687	2,545	3,085	2,838	2,784	2,787	2,119	2,247	2,048	2,606	3,471
I.4	Subvencionet	86	147	64	108	98	280	123	570	138	63	89	118
I.5	Mbeshtetje per energjine	0	0	0	0	0	0	0	0	0	0	0	0
I.6	Shpenzime per fonde speciale	8,288	9,235	9,539	9,806	9,593	10,033	10,150	11,464	9,982	10,110	9,811	11,936
1	Sigurime Shoqerore	6,456	6,707	7,172	7,339	7,183	7,596	7,730	8,358	7,599	7,516	7,328	8,885
2	Sigurime Shendetesore	1,832	2,328	2,367	2,467	2,410	2,437	2,420	2,406	2,383	2,294	2,483	3,001
3	Fondi I kompensimit te pronareve	0	200	0	0	0	0	0	700	0	300	0	50
I.7	Shpenzime per Buxhetin Vendor	1,363	1,875	1,892	2,971	2,847	2,136	2,194	1,993	2,118	2,411	2,839	2,694
I.8	Shpenzime te tjera	1,927	1,645	1,709	2,666	1,515	1,682	1,575	1,431	1,732	1,448	1,031	2,329
1	Pagesa e Papunesise	71	77	84	89	89	90	89	86	82	71	82	74
2	Ndihma Ekonomike	1,406	1,518	1,625	1,577	1,426	1,592	1,486	1,345	1,450	1,377	949	2,256
5	Kompensimi I ish-te perndjekurve politike	450	50	0	1,000	0	0	0	0	200	0	0	-1
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	1,664	5,179	7,484	3,514	5,659	5,434	2,939	4,139	4,738	3,990	8,378	8,537
1	Financimi Brendshem	445	3,355	5,095	2,606	2,209	1,889	1,635	918	1,827	1,886	2,074	3,459
2	Financimi Huaj	1,219	1,824	2,389	908	3,450	3,545	1,304	3,221	2,911	2,104	6,304	5,078
3	Transferime kapitale per llog speciale te shpronimeve	0	0	0	0	0	0	0	0	0	0	0	0
IV.	Transferta te tjera	0	2,000	0	0	0	0	0	0	0	0	0	0
0	Huadhenie tek KESH	0	2,000	0	0	0	0	0	0	0	0	0	0
	DEFIÇITI	1,711	-8,769	-2,513	-2,028	-6,286	-3,246	242	-2,826	-2,304	297	-9,548	-10,592
	FINANCIMI DEFIÇITIT	-1,711	8,769	2,513	2,028	6,286	3,246	-242	2,826	2,304	-297	9,548	10,592
	Brendshem	-2,221	7,331	728	2,516	3,732	722	-788	261	315	-18	6,480	7,442
	Te ardhura nga privatizimi	330	43	205	14	15	45	50	33	47	71	35	333
	Hua-marrje e brendshme	2,256	2,812	3,205	3,770	1,561	1,059	382	3,409	-397	-545	1,091	6,180
	Te tjera	-4,807	4,476	-2,682	-1,268	2,156	-382	-1,220	-3,181	665	456	5,354	929
	I Huaj	510	1,438	1,785	-488	2,554	2,524	546	2,565	1,989	-279	3,068	3,150
	Hua afatgjate(e marre)	547	2,968	2,809	2,128	3,248	4,397	678	2,364	1,958	2,048	4,415	4,697
	Ndryshimi i gjendjes se arkes*	326	-1,155	-640	-982	230	-727	200	736	616	-211	-260	-359
	Ripagesat	-363	-375	-384	-1,634	-924	-1,146	-332	-535	-585	-2,116	-1,087	-1,188

TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2013 (DISKRET PËR CDO MUAJ)

ne milion Leke

Nr.	E M E R T I M I	Jan-13	Shku-13	Mar-13	Pri-13	Maj-13	Qer-13	Korr-13	Gush-13	Shta-13	Tet-13	Nen-13	Dhje-13
	TOTALI TE ARDHURAVE	27,669	22,278	25,967	30,851	26,323	24,043	28,239					
I.	Te ardhura nga ndihmat	710	316	398	252	242	487	82					
II.	Te ardhura tatimore	23,827	20,342	24,450	25,963	23,612	22,290	27,088					
II.1	Nga Tatimet dhe Doganat	17,047	15,359	19,102	18,032	18,593	17,414	20,512					
1	Tatimi mbi Vleren e Shtuar	7,893	7,670	8,343	9,327	9,495	7,972	10,004					
2	Tatimi mbi Fitimin	1,348	1,009	3,019	1,075	1,126	893	975					
3	Akczizat	2,540	2,128	2,354	2,822	3,137	3,677	3,414					
4	Tatimi mbi te Ardhurat Personale	2,705	2,232	2,397	2,331	2,322	2,091	3,021					
5	Taksa Nacionale dhe te tjera	2,216	1,921	2,576	2,029	2,003	2,360	2,541					
6	Taksa Doganore	345	399	413	448	510	421	557					
II.2	Te ardhura nga Pushteti Vendor	862	494	885	2,281	525	389	993					
1	Takse mbi Pasurine(ndertesat)	206	125	269	623	123	105	178					
2	Takse mbi Biznesin e vogel	314	46	147	545	30	15	329					
3	Taksa Lokale	342	323	469	1,113	372	269	486					
II.3	Te ardh nga fondet speciale	5,918	4,489	4,463	5,650	4,494	4,487	5,583					
1	Sigurimi Shoqeror	5,529	3,851	4,266	3,308	3,780	3,859	5,264					
2	Sigurimi Shendetesor	215	488	76	2,162	503	480	172					
3	Te ardhura per kompensim ne vlere te pronareve	174	150	121	180	211	148	147					
III.	Te ardhura Jotatimore	3,132	1,620	1,119	4,636	2,469	1,266	1,069					
1	Tran.Fitimi nga Banka e Shqiperise	700	160	150	2,613	150	150	100					
2	Te ardhura nga Inst.Buxhetore	1,634	922	573	1,170	1,085	827	677					
3	Dividenti	0	2	3	0	900	0	17					
4	Tarifat sherbimeve	427	250	171	446	224	135	161					
5	Te tjera	371	286	222	407	110	154	114					
	TOTALI I SHPENZIMEVE	27,884	31,530	31,144	39,591	38,863	36,226	27,870					
I.	Shpenzime Korrente	23,976	26,102	26,120	27,410	30,864	29,345	25,328					
I.1	Personeli	5,635	5,723	5,763	5,774	5,774	5,856	5,933					
1	Paga	4,861	4,931	4,972	4,975	5,014	5,046	5,132					
2	Kontributi per Sigurime Shoqerore	774	792	791	799	760	810	801					
I.2	Interesat	3,755	4,156	2,442	2,341	4,754	3,681	2,709					
1	Te Brendshme	3,467	3,835	2,211	1,779	4,448	3,262	2,704					
2	Te Huaja	288	321	231	562	306	419	5					
I.3	Shpenzime Operative Mirembajtje	1,139	2,414	2,935	3,176	3,824	3,851	2,244					
I.4	Subvecionet	60	163	71	83	102	254	77					
I.5	Mbeshtetje per energjine	0	0	0	0	0	0	0					
I.6	Shpenzime per fonde speciale	8,753	10,182	9,978	10,500	10,286	10,859	10,581					
1	Sigurime Shoqerore	7,000	7,208	7,538	7,776	7,805	8,187	8,103					
2	Sigurime Shendetesore	1,753	2,599	2,440	2,574	2,481	2,493	2,478					
3	Fondi I kompensimit te pronareve	0	375	0	150	0	179	0					
I.7	Shpenzime per Buxhetin Vendor	1,282	2,158	2,831	2,698	3,468	2,890	2,155					
I.8	Shpenzime te tjera	3,352	1,306	2,100	2,838	2,656	1,954	1,629					
1	Pagesa e Papunesise	75	68	73	68	66	66	59					
2	Ndihma Ekonomike	2,977	1,238	1,963	1,688	1,697	1,695	1,251					
5	Kompensimi I ish-te perndjekurve politike	300	0	64	1,082	893	193	319					
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0					
III	Shpenzime Kapitale	3,908	5,428	5,024	12,181	7,999	6,881	2,542					
1	Financimi Brendshem	1,289	3,251	2,326	10,079	3,411	2,893	1,708					
2	Financimi Huaj	2,619	2,177	2,698	2,102	4,588	3,988	834					
3	Transferime kapitale per llog speciale te shpronsimeve	0	0	0	0	0	0	0					
IV.	Transferita te tjera			0	0	0	0	0					
	DEFICITI	-215	-9,252	-5,177	-8,740	-12,540	-12,183	369					
	FINANCIMI DEFICITIT	215	9,252	5,177	8,740	12,539	12,184	-369					
	Brendshem	-1,108	7,918	3,070	9,375	9,050	9,841	-1,094					
	Te ardhura nga privatizimi	106	16	88	18	15,522	95	51					
	Pagesa e prapambetur e TVSH së rimbursueshme_Kurr	0	0	0	0	-3,473	0	0					
	Hua-marrje e brendshme	3,822	5,912	9,250	3,818	163	2,291	-518					
	Te tjera	-5,036	1,990	-6,268	5,539	-3,162	7,455	-627					
	I Huaj	1,323	1,334	2,107	-635	3,489	2,343	725					
	Hua afatgjate(e marre)	2,420	1,901	1,558	1,664	5,318	3,736	304					
	Ndryshimi i gjendjes se arkesh*	-509	1	792	123	-955	-142	438					
	Ripagesat	-588	-568	-243	-2,422	-874	-1,251	-17					

TREGUESIT FISKAL SIPAS BUXHETIT TË KONSOLIDUAR 2013 (DISKRET PËR CDO MUAJ, % E RRIJTJES)

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

Nr.	E M E R T I M I	Jan-13	Shku-13	Mar-13	Pri-13	Maj-13	Qer-13	Korr-13	Gush-13	Shta-13	Tet-13	Nen-13	Dhje-13
	TOTALI TE ARDHURAVE	7.5	-5.4	-10.7	10.3	-2.0	-15.4	-1.5					
I.	Te ardhura nga ndihmat	105.8	295.0	72.3	176.9	-60.3	148.5	-78.6					
II.	Te ardhura tatimore	3.2	-7.0	-10.3	2.7	-1.3	-9.7	0.5					
II.1	Nga Tatimet dhe Doganat	2.4	-8.6	-8.7	2.3	-2.2	-12.3	-0.1					
1	Tatimi mbi Vleren e Shtuar	-6.3	-11.0	-11.6	4.9	-3.0	-16.7	1.7					
2	Tatimi mbi Fitimin	33.3	-4.7	3.3	-20.7	-16.0	-18.7	-9.7					
3	Akczizat	9.6	-20.6	-11.3	4.0	-1.4	2.7	-14.4					
4	Tatimi mbi te Ardhurat Personale	9.3	9.5	3.8	7.9	13.4	2.0	11.5					
5	Taksa Nacionale dhe te tjera	10.0	-2.4	-16.6	-2.4	-5.7	-21.0	8.0					
6	Taksa Doganore	-16.3	-8.3	-17.4	5.2	-4.3	-25.6	-2.5					
II.2	Te ardhura nga Pushteti Vendor	6.0	-35.9	-29.4	1.8	-23.4	-41.7	-4.5					
1	Takse mbi Pasurine(ndertesat)	51.5	-36.5	-24.2	14.3	-33.5	-50.7	-1.7					
2	Takse mbi Biznesin e vogel	27.1	-22.0	-20.1	-0.7	-53.1	-60.5	-8.9					
3	Taksa Lokale	-20.5	-37.3	-34.3	-2.9	-14.7	-35.3	-2.4					
II.3	Te ardh nga fondet speciale	5.5	4.2	-12.4	4.1	6.6	7.6	4.0					
1	Sigurimi Shoqeror	19.6	0.2	2.1	-28.3	5.9	5.4	12.4					
2	Sigurimi Shendetsor	-76.0	19.3	-84.6	180.4	-11.9	7.1	-72.0					
3	Te ardhura per kompensim ne vlere te pronareve	89.1	167.9	-71.6	328.6	181.3	150.8	104.2					
III.	Te ardhura Jotatimore	35.8	1.9	-29.0	79.5	6.1	-64.1	-19.9					
1	Tran.Fitimi nga Banka e Shqiperise	311.8	-46.7	-50.0	90.3	-62.5	-50.0	-66.7					
2	Te ardhura nga Inst.Buxhetore	18.0	21.0	-23.7	122.0	69.0	51.5	46.2					
3	Dividenti		0.0		-100.0	89,900.0	-100.0	-10.5					
4	Tarifat sherbimeve	90.6	-31.1	-54.8	22.5	-64.2	-56.9	-58.2					
5	Te tjera	-29.7	75.5	51.0	30.0	-83.3	-93.2	-32.1					
	TOTALI I SHPENZIMEVE	16.1	-2.4	-1.4	32.0	17.3	14.4	-1.9					
I.	Shpenzime Korrente	7.2	3.8	8.4	3.5	12.3	11.9	-0.6					
I.1	Personeli	1.8	2.9	3.6	1.2	0.1	3.9	1.6					
1	Paga	1.8	2.7	3.5	0.7	1.0	3.3	0.8					
2	Kontributi per Sigurime Shoqerore	1.3	3.9	4.1	4.9	-5.6	8.3	6.8					
I.2	Interesat	46.1	4.3	-12.4	9.5	-1.3	0.2	-3.8					
1	Te Brendshme	45.9	7.0	-14.2	12.2	1.9	-0.7	2.1					
2	Te Huaja	47.7	-20.0	9.0	1.6	-32.9	7.4	-97.0					
I.3	Shpenzime Operative Mirembajtje	-55.9	-10.2	15.3	2.9	34.7	38.3	-19.5					
I.4	Subvecionet	-30.2	10.9	10.9	-23.1	4.1	-9.3	-37.4					
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	5.6	10.3	4.6	7.1	7.2	8.2	4.2					
1	Sigurime Shoqerore	8.4	7.5	5.1	6.0	8.7	7.8	4.8					
2	Sigurime Shendetsore	-4.3	11.6	3.1	4.3	2.9	2.3	2.4					
3	Fondi I kompensimit te pronareve		87.5										
I.7	Shpenzime per Buxhetin Vendor	-5.9	15.1	49.6	-9.2	21.8	35.3	-1.8					
I.8	Shpenzime te tjera	73.9	-20.6	22.9	6.5	75.3	16.2	3.4					
1	Pagesa e Papunesise	5.6	-11.7	-13.1	-23.6	-25.8	-26.7	-33.7					
2	Ndihma Ekonomike	111.7	-18.4	20.8	7.0	19.0	6.5	-15.8					
5	Kompensimi I ish-te perndjekurve politike	-33.3	-100.0		8.2								
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	134.9	4.8	-32.9	246.6	41.4	26.6	-13.5					
1	Financimi Brendshem	189.7	-3.1	-54.3	286.8	54.4	53.1	4.5					
2	Financimi Huaj	114.8	19.4	12.9	131.5	33.0	12.5	-36.0					
3	Transferime kapitale per llog speciale te shpronsumeve												
IV.	Transferta te tjera												
	DEFICITI	-112.6	5.5	106.0	331.0	99.5	275.3	52.5					
	FINANCIMI DEFICITIT	-112.6	5.5	106.0	331.0	99.5	275.4	52.5					
	Brendshem	-50.1	8.0	321.7	272.6	142.5	1,263.0	38.8					
	Te ardhura nga privatizimi	-67.9	-62.8	-57.1	28.6	103,380.0	111.1	2.0					
	Pagesa e prapambetur e TVSH së rimbursueshme_Kurum												
	Hua-marrje e brendshme	69.4	110.2	188.6	1.3	-89.6	116.3	-235.6					
	Te tjera	4.8	-55.5	133.7	-536.8	-246.7	-2,051.6	-48.6					
	I Huaj	159.4	-7.2	18.0	30.1	36.6	-7.2	32.8					
	Hua afatgjate(e marre)	342.4	-36.0	-44.5	-21.8	63.7	-15.0	-55.2					
	Ndryshimi i gjendjes se arkesh*	-256.1	-100.1	-223.8	-112.5	-515.2	-80.5	119.0					
	Ripagesat	62.0	51.5	-36.7	48.2	-5.4	9.2	-94.9					

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

VITI 2012	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	412	435	500	426	533	566	571	560	504	506	534	571
TVSH	5,847	6,445	8,026	7,044	7,762	7,895	8,106	8,444	7,537	8,991	8,116	7,560
Akcize	1,102	1,507	1,792	1,371	1,637	2,096	2,238	2,652	2,209	2,266	2,395	3,288
Te tjera	339	403	586	604	479	386	368	646	501	570	617	526
Totali	7,700	8,790	10,904	9,445	10,411	10,943	11,283	12,302	10,751	12,333	11,662	11,945

VITI 2013	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	345	399	413	448	510	421	557					
TVSH	5,776	6,086	6,363	7,458	7,567	5,976	8,214					
Akcize	2,327	2,095	2,369	2,827	3,105	3,677	3,414					
Te tjera	684	474	855	573	749	869	520					
Totali	9,132	9,054	10,000	11,306	11,931	10,943	12,705					

Diferenca 2013 - 2012 (mln Leke)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	-67	-36	-87	22	-23	-145	-14					
TVSH	-71	-359	-1,663	414	-195	-1,919	108					
Akcize	1,225	588	577	1,456	1,468	1,581	1,176					
Te tjera	345	71	269	-31	270	483	152					
Totali	1,432	264	-904	1,861	1,520	0	1,422					

Rritja 2013 / 2012 (ne %)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	-16.3	-8.3	-17.4	5.2	-4.3	-25.6	-2.5					
TVSH	-1.2	-5.6	-20.7	5.9	-2.5	-24.3	1.3					
Akcize	111.2	39.0	32.2	106.2	89.7	75.4	52.5					
Te tjera	101.8	17.6	45.9	-5.2	56.5	125.3	41.4					
Totali	18.6	3.0	-8.3	19.7	14.6	0.0	12.6					

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

VITI 2012	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	2,580	2,173	1,413	1,844	2,028	1,674	1,730	3,360	2,204	1,972	1,950	1,831
Akciza	1,215	1,171	861	1,344	1,542	1,486	1,751	827	1,575	20	75	1
Tatim mbi fitimin	1,011	1,059	2,923	1,355	1,340	1,099	1,079	1,780	1,087	1,188	1,262	1,670
Tatimi mbi te ardhurat personale	2,474	2,028	2,266	2,161	2,047	2,049	2,709	2,136	2,393	2,270	2,406	2,997
Taksa nacionale dhe te tjera	1,675	1,577	2,547	1,473	1,649	2,601	1,985	2,041	1,845	1,665	1,655	1,994
Totali	8,955	8,008	10,010	8,177	8,606	8,909	9,254	10,144	9,104	7,115	7,348	8,493
Kotributet nga DPT	5,121	4,011	4,118	5,168	3,977	3,974	5,140	3,901	3,947	5,314	4,172	4,201
Totali i Pwrgjithshem i DPT	14,076	12,019	14,128	13,344	12,583	12,882	14,394	14,045	13,051	12,429	11,520	12,693

VITI 2013	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	2,117	1,584	1,980	1,869	1,928	1,996	5,259					
Akciza	150	33	22	20	33	0	1					
Tatim mbi fitimin	1,348	1,009	3,019	1,075	1,126	893	975					
Tatimi mbi te ardhurat personale	2,705	2,232	2,397	2,331	2,322	2,089	3,019					
Taksa nacionale dhe te tjera	1,532	1,447	1,721	1,456	1,254	1,491	2,021					
Totali	7,852	6,305	9,139	6,751	6,663	6,469	11,275					
Kotributet nga DPT	5,365	4,101	4,139	5,271	4,099	4,087	5,206					
Totali i Pergjithshem i DPT	13,217	10,406	13,278	12,022	10,763	10,557	16,481					

Diferenca 2013 - 2012 (min Leke)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	-463	-589	567	25	-100	322	3,529					
Akciza	-1,065	-1,138	-839	-1,324	-1,509	-1,486	-1,750					
Tatim mbi fitimin	337	-50	96	-280	-214	-206	-104					
Tatimi mbi te ardhurat personale	231	204	131	170	275	40	310					
Taksa nacionale dhe te tjera	-143	-130	-826	-17	-394	-1,109	36					
Totali	-1,103	-1,703	-871	-1,426	-1,942	-2,439	2,021					
Kotributet nga DPT	244	90	21	103	122	114	66					
Totali i Pergjithshem i DPT	-859	-1,613	-850	-1,323	-1,820	-2,326	2,087					

Rritja 2013 / 2012 (ne %)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	-17.9	-27.1	40.1	1.4	-4.9	19.2	204.0					
Akciza	-87.7	-97.2	-97.4	-98.5	-97.9		-99.9					
Tatim mbi fitimin	33.3	-4.7	3.3	-20.7	-16.0	-18.7	-9.6					
Tatimi mbi te ardhurat personale	9.3	10.1	5.8	7.9	13.4	2.0	11.4					
Taksa nacionale dhe te tjera	-8.5	-8.2	-32.4	-1.1	-23.9	-42.7	1.8					
Totali	-12.3	-21.3	-8.7	-17.4	-22.6	-27.4	21.8					
Kotributet nga DPT	4.8	2.2	0.5	2.0	3.1	2.9	1.3					
Totali i Pergjithshem i DPT	-6.1	-13.4	-6.0	-9.9	-14.5	-18.1	14.5					

TE ARDHURAT NGA DREJTORIA E PERGJITHSHME E DOGANAVE (PROGRESIVE)

VITI 2012	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	412	847	1,347	1,773	2,306	2,872	3,443	4,003	4,507	5,013	5,547	6,118
TVSH	5,847	12,292	20,318	27,362	35,124	43,019	51,125	59,569	67,106	76,097	84,213	91,773
Akcize	1,102	2,609	4,401	5,772	7,409	9,505	11,743	14,395	16,604	18,870	21,265	24,553
Te tjera	339	742	1,328	1,932	2,411	2,796	3,164	3,810	4,311	4,881	5,498	6,024
Totali	7,700	16,490	27,394	36,839	47,250	58,192	69,475	81,777	92,528	104,861	116,523	128,468

VITI 2013	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	345	744	1,157	1,605	2,115	2,536	3,093					
TVSH	5,776	11,862	18,225	25,683	33,250	39,226	47,440					
Akcize	2,327	4,422	6,791	9,618	12,723	16,400	19,814					
Te tjera	684	1,158	2,013	2,585	3,334	4,203	4,723					
Totali	9,132	18,186	28,186	39,491	51,422	62,365	75,070					

Diferenca 2013 - 2012 (mln Leke)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	-67	-103	-190	-168	-191	-336	-350					
TVSH	-71	-430	-2,093	-1,679	-1,874	-3,793	-3,685					
Akcize	1,225	1,813	2,390	3,846	5,314	6,895	8,071					
Te tjera	345	416	685	653	924	1,407	1,559					
Totali	1,432	1,696	792	2,652	4,173	4,173	5,595					

Rritja 2013 / 2012 (ne %)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Takse doganore	-16.3	-12.2	-14.1	-9.5	-8.3	-11.7	-10.2					
TVSH	-1.2	-3.5	-10.3	-6.1	-5.3	-8.8	-7.2					
Akcize	111.2	69.5	54.3	66.6	71.7	72.5	68.7					
Te tjera	101.8	56.1	51.6	33.8	38.3	50.3	49.3					
Totali	18.6	10.3	2.9	7.2	8.8	7.2	8.1					

TË ARDHURAT NGA DREJTORIA E PËRGJITHSHME E TATIMEVE (PROGRESIVE)

VITI 2012	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	2,580	4,753	6,166	8,010	10,038	11,712	13,442	16,802	19,006	20,978	22,928	24,759
Akciza	1,215	2,386	3,247	4,591	6,133	7,619	9,370	10,197	11,772	11,792	11,867	11,868
Tatim mbi fitimin	1,011	2,070	4,993	6,348	7,688	8,787	9,866	11,646	12,733	13,921	15,183	16,853
Tatimi mbi te ardhurat personale	2,474	4,502	6,768	8,929	10,976	13,025	15,734	17,870	20,263	22,533	24,939	27,936
Taksa nacionale dhe te tjera	1,675	3,252	5,799	7,272	8,921	11,521	13,506	15,547	17,392	19,057	20,712	22,706
Totali	8,955	16,963	26,973	35,150	43,756	52,664	61,918	72,062	81,166	88,281	95,629	104,122
Kotributet nga DPT	5,121	9,132	13,250	18,418	22,395	26,369	31,509	35,410	39,357	44,671	48,842	53,043
Totali i Pergjithshem i DPT	14,076	26,095	40,224	53,568	66,151	79,033	93,427	107,472	120,523	132,952	144,472	157,165

VITI 2013	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	2,117	3,701	5,681	7,550	9,478	11,474	16,733					
Akciza	150	183	205	225	258	258	259					
Tatim mbi fitimin	1,348	2,357	5,376	6,451	7,577	8,470	9,445					
Tatimi mbi te ardhurat personale	2,705	4,937	7,334	9,665	11,987	14,076	17,095					
Taksa nacionale dhe te tjera	1,532	2,979	4,700	6,157	7,411	8,902	10,923					
Totali	7,852	14,157	23,296	30,048	36,711	43,180	54,455					
Kotributet nga DPT	5,365	9,466	13,605	18,876	22,975	27,063	32,269					
Totali i Pergjithshem i DPT	13,217	23,623	36,902	48,923	59,686	70,243	86,724					

Diferenca 2013 - 2012 (min Leke)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	-463	-1,052	-485	-460	-560	-238	3,291					
Akciza	-1,065	-2,203	-3,042	-4,366	-5,875	-7,361	-9,111					
Tatim mbi fitimin	337	287	383	103	-111	-317	-421					
Tatimi mbi te ardhurat personale	231	435	566	736	1,011	1,051	1,361					
Taksa nacionale dhe te tjera	-143	-273	-1,099	-1,115	-1,510	-2,619	-2,583					
Totali	-1,103	-2,806	-3,677	-5,102	-7,045	-9,484	-7,463					
Kotributet nga DPT	244	334	355	458	580	694	760					
Totali i Pergjithshem i DPT	-859	-2,472	-3,322	-4,644	-6,464	-8,790	-6,703					

Rritja 2013 / 2012 (ne %)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
TVSH	-17.9	-22.1	-7.9	-5.7	-5.6	-2.0	24.5					
Akciza	-87.7	-92.3	-93.7	-95.1	-95.8	-96.6	-97.2					
Tatim mbi fitimin	33.3	13.9	7.7	1.6	-1.4	-3.6	-4.3					
Tatimi mbi te ardhurat personale	9.3	9.7	8.4	8.2	9.2	8.1	8.7					
Taksa nacionale dhe te tjera	-8.5	-8.4	-18.9	-15.3	-16.9	-22.7	-19.1					
Totali	-12.3	-16.5	-13.6	-14.5	-16.1	-18.0	-12.1					
Kotributet nga DPT	4.8	3.7	2.7	2.5	2.6	2.6	2.4					
Totali i Pergjithshem i DPT	-6.1	-9.5	-8.3	-8.7	-9.8	-11.1	-7.2					

TË ARDHURAT TATIMORE NGA DPT DHE DPD (MUJORE)

VITI 2012	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	8,427	8,618	9,439	8,888	9,790	9,569	9,836	11,804	9,741	10,963	10,066	9,391
Tatimi mbi Fitimin	1,011	1,059	2,923	1,355	1,340	1,099	1,079	1,780	1,087	1,188	1,262	1,670
Akcizat	2,317	2,678	2,653	2,715	3,179	3,582	3,989	3,479	3,784	2,286	2,470	3,289
Tatimi mbi te Ardhurat Personale	2,474	2,028	2,266	2,161	2,047	2,049	2,709	2,136	2,393	2,270	2,406	2,997
Taksa Nacionale dhe te tjera	2,014	1,980	3,133	2,077	2,127	2,986	2,353	2,687	2,346	2,235	2,272	2,520
Taksa Doganore	412	435	500	426	533	566	571	560	504	506	534	571
Totali	16,655	16,798	20,914	17,622	19,016	19,851	20,537	22,446	19,855	19,448	19,010	20,438

VITI 2013	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	7,893	7,670	8,343	9,327	9,495	7,972	13,473					
Tatimi mbi Fitimin	1,348	1,009	3,019	1,075	1,126	893	975					
Akcizat	2,477	2,128	2,391	2,847	3,138	3,677	3,415					
Tatimi mbi te Ardhurat Personale	2,705	2,232	2,397	2,331	2,322	2,089	3,019					
Taksa Nacionale dhe te tjera	2,216	1,921	2,576	2,029	2,003	2,360	2,541					
Taksa Doganore	345	399	413	448	510	421	557					
Totali	16,984	15,359	19,139	18,057	18,594	17,412	23,980					

Diferenca 2013 - 2012 (mln Leke)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	-534	-948	-1,096	439	-295	-1,597	3,637					
Tatimi mbi Fitimin	337	-50	96	-280	-214	-206	-104					
Akcizat	160	-550	-262	132	-41	95	-574					
Tatimi mbi te Ardhurat Personale	231	204	131	170	275	40	310					
Taksa Nacionale dhe te tjera	202	-59	-557	-48	-124	-626	188					
Taksa Doganore	-67	-36	-87	22	-23	-145	-14					
Totali	329	-1,439	-1,775	435	-422	-2,439	3,443					

Rritja 2013 / 2012 (ne %)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	-6.3	-11.0	-11.6	4.9	-3.0	-16.7	37.0					
Tatimi mbi Fitimin	33.3	-4.7	3.3	-20.7	-16.0	-18.7	-9.6					
Akcizat	6.9	-20.5	-9.9	4.9	-1.3	2.7	-14.4					
Tatimi mbi te Ardhurat Personale	9.3	10.1	5.8	7.9	13.4	2.0	11.4					
Taksa Nacionale dhe te tjera	10.0	-3.0	-17.8	-2.3	-5.8	-21.0	8.0					
Taksa Doganore	-16.3	-8.3	-17.4	5.2	-4.3	-25.6	-2.5					
Totali	2.0	-8.6	-8.5	2.5	-2.2	-12.3	16.8					

TË ARDHURAT NGA DPT DHE DPD (PROGRESIVE)

VITI 2012	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	8,427	17,045	26,484	35,372	45,162	54,731	64,567	76,371	86,112	97,075	107,141	116,532
Tatimi mbi Fitimin	1,011	2,070	4,993	6,348	7,688	8,787	9,866	11,646	12,733	13,921	15,183	16,853
Akcizat	2,317	4,995	7,648	10,363	13,542	17,124	21,113	24,592	28,376	30,662	33,132	36,421
Tatimi mbi te Ardhurat Personale	2,474	4,502	6,768	8,929	10,976	13,025	15,734	17,870	20,263	22,533	24,939	27,936
Taksa Nacionale dhe te tjera	2,014	3,994	7,127	9,204	11,331	14,317	16,670	19,357	21,703	23,938	26,210	28,730
Taksa Doganore	412	847	1,347	1,773	2,306	2,872	3,443	4,003	4,507	5,013	5,547	6,118
Totali	16,655	33,453	54,367	71,989	91,005	110,856	131,393	153,839	173,694	193,142	212,152	232,590

VITI 2013	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	7,893	15,563	23,906	33,233	42,728	50,700	64,173					
Tatimi mbi Fitimin	1,348	2,357	5,376	6,451	7,577	8,470	9,445					
Akcizat	2,477	4,605	6,996	9,843	12,981	16,658	20,073					
Tatimi mbi te Ardhurat Personale	2,705	4,937	7,334	9,665	11,987	14,076	17,095					
Taksa Nacionale dhe te tjera	2,216	4,137	6,713	8,742	10,745	13,105	15,646					
Taksa Doganore	345	744	1,157	1,605	2,115	2,536	3,093					
Totali	16,984	32,343	51,482	69,539	88,133	105,545	129,525					

Diferenca 2013 - 2012 (mln Leke)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	-534	-1,482	-2,578	-2,139	-2,434	-4,031	-394					
Tatimi mbi Fitimin	337	287	383	103	-111	-317	-421					
Akcizat	160	-390	-652	-520	-561	-466	-1,040					
Tatimi mbi te Ardhurat Personale	231	435	566	736	1,011	1,051	1,361					
Taksa Nacionale dhe te tjera	202	143	-414	-462	-586	-1,212	-1,024					
Taksa Doganore	-67	-103	-190	-168	-191	-336	-350					
Totali	329	-1,110	-2,885	-2,450	-2,872	-5,311	-1,868					

Rritja 2013 / 2012 (ne %)	Jan	Shku	Mar	Pri	Maj	Qer	Korr	Gush	Shta	Tet	Nen	Dhje
Tatimi mbi Vleren e Shtuar	-6.3	-8.7	-9.7	-6.0	-5.4	-7.4	-0.6					
Tatimi mbi Fitimin	33.3	13.9	7.7	1.6	-1.4	-3.6	-4.3					
Akcizat	6.9	-7.8	-8.5	-5.0	-4.1	-2.7	-4.9					
Tatimi mbi te Ardhurat Personale	9.3	9.7	8.4	8.2	9.2	8.1	8.7					
Taksa Nacionale dhe te tjera	10.0	3.6	-5.8	-5.0	-5.2	-8.5	-6.1					
Taksa Doganore	-16.3	-12.2	-14.1	-9.5	-8.3	-11.7	-10.2					
Totali	2.0	-3.3	-5.3	-3.4	-3.2	-4.8	-1.4					

TE ARDHURAT NGA DPD DHE DPT JANAR – KORRIK 2013

Te dhena progresive (ne milion Leke)

E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
	2012	2013	2013	Fakt 2013 Plan 2013	% kundrejt Plan 2013	Fakt 2013 Fakt 2012	Fakt 2013 Fakt 2012
Takse doganore	3,443	3,490	3,093	-397	-11.4%	-350	-10.2%
TVSH	51,125	52,096	47,440	-4,656	-8.9%	-3,685	-7.2%
Akcize	11,743	23,767	19,814	-3,953	-16.6%	8,071	68.7%
Te tjera (Renta)	3,164	3,975	4,723	748	18.8%	1,559	49.3%
Totali i doganave	69,475	83,327	75,070	-8,257	-9.9%	5,595	8.1%
TVSH	13,442	16,170	16,733	563	3.5%	3,291	24.5%
Akciza	9,370	0	259	259		-9,111	-97.2%
Tatim mbi fitimin	9,866	9,950	9,445	-505	-5.1%	-421	-4.3%
Tatimi mbi te ardhurat personale	15,734	16,700	17,095	395	2.4%	1,361	8.7%
Taksa nacionale	13,506	13,100	10,923	-2,177	-16.6%	-2,583	-19.1%
Totali i tatimeve	61,918	55,920	54,455	-1,465	-2.6%	-7,463	-12.1%
Kontributet e mbledhura nga DPT	31,509	33,200	32,269	-931	-2.8%	760	2.4%
Totali i Pergjithshem i DTP	93,427	89,120	86,724	-2,396	-2.7%	-6,703	-7.2%

TE ARDHURAT NGA DPD DHE DPT KORRIK 2013

Te dhena mujore (ne milion Leke)

E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
	2012	2013	2013	Fakt 2013 Plan 2013	% kundrejt Plan 2013	Fakt 2013 Fakt 2012	Fakt 2013 Fakt 2012
Takse doganore	571	540	557	17	3.1%	-14	-2.5%
TVSH	8,106	8,417	8,214	-203	-2.4%	108	1.3%
Akcize	2,238	4,500	3,414	-1,086	-24.1%	1,176	52.5%
Te tjera (Renta)	368	550	520	-30	-5.4%	152	41.4%
Totali i doganave	11,283	14,006	12,705	-1,301	-9.3%	1,422	12.6%
TVSH	1,730	2,180	5,259	3,079	141.2%	3,529	204.0%
Akciza	1,751	0	1	1		-1,750	-99.9%
Tatim mbi fitimin	1,079	650	975	325	50.0%	-104	-9.6%
Tatimi mbi te ardhurat personale	2,709	2,900	3,019	119	4.1%	310	11.4%
Taksa nacionale	1,985	2,050	2,021	-29	-1.4%	36	1.8%
Totali i tatimeve	9,254	7,780	11,275	3,495	44.9%	2,021	21.8%
Kontributet e mbledhura nga DPT	5,140	5,500	5,206	-294	-5.3%	66	1.3%
Totali i Pergjithshem i DTP	14,394	13,280	16,481	3,201	24.1%	2,087	14.5%

ECURIA E TVSH NË TERMA BRUTO DHE NETO

	Korr-12	Korr-13	Diferenca %
TVSH BRUTO	10,423	14,264	36.9
nga Tatimet	2,316	6,050	161.2
nga Doganat	8,106	8,214	1.3
RIMBURSIM	587	791	34.8
nga Tatimet	586.4	791.1	34.9
nga Doganat	0.4	0	
RIMBURSIM PER KURUM*	0	0	
TVSH NETO	9,836	13,473	37.0
nga Tatimet	1,730	5,259	204.0
nga Doganat	8,106	8,214	1.3

	Jan-Korr 2012	Jan-Korr 2013	Diferenca %
	68,362	69,320	1.4
	17,237	21,862	26.8
	51,125	47,458	-7.2
	3,795	5,147	35.6
	3,795.1	5,129.5	35.2
	0.4	17.8	4225.2
	0	3,473	
	64,567	64,173	-0.6
	13,442	16,733	24.5
	51,125	47,440	-7.2

*) Rimbursim i prapambetur i TVSH per Kurum Internacional kryer nga te hyrat e privatizimet te HEC-eve
Shënim: Që prej Tetorit 2012 administrimi i Akcizës nga DPT ka kaluar tek DPD

Shperndarja mujore e buxhetit vjetor fillestar (progresive, ne milion Lek)

Nr.	EMERTIMI	Buxheti 2013	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	ITEMS
	TOTALI TE ARDHURAVE	360,661	25,740	48,954	79,668	108,078	135,832	166,161	196,945	226,836	258,702	290,148	320,449	360,661	TOTAL REVENUE
I.	Te ardhura nga ndihmat	11,995	50	410	848	1,772	2,519	3,370	3,761	4,459	5,246	5,743	7,700	11,995	Grants
II.	Te ardhura tatimore	328,088	23,540	45,054	74,297	100,093	125,591	153,507	182,253	209,952	239,192	268,417	294,914	328,088	Tax Revenue
II.1	Nga Tatimet dhe Doganat	255,169	16,947	33,263	56,230	74,557	94,774	117,461	139,247	161,688	185,494	207,461	228,458	255,169	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	128,206	8,757	17,403	27,500	36,876	47,272	57,669	68,266	79,962	90,959	103,548	114,981	128,206	VAT
2	Tatimi mbi Filimin	17,747	600	1,200	5,000	5,750	6,500	9,300	9,950	10,750	13,550	14,200	14,900	17,747	Profit Tax
3	Akiztat	42,484	2,500	5,300	8,400	11,467	15,167	19,267	23,767	28,171	32,471	35,479	38,491	42,484	Excise Tax
4	Tatimi mbi te Ardhurat Personale	29,328	2,600	4,700	7,100	9,400	11,600	13,800	16,700	19,000	21,500	23,900	26,400	29,328	Personal Income Tax
5	Taksa Nacionale dhe te tjera	31,130	2,050	3,750	6,800	9,175	11,825	14,475	17,075	19,775	22,455	25,214	27,965	31,130	National Taxes and others
6	Taksa Doganore	6,274	440	910	1,430	1,890	2,410	2,950	3,490	4,030	4,560	5,120	5,691	6,274	Customs Duties
II.2	Te ardhura nga Pusheti Vendor	12,003	779	1,523	3,047	4,849	5,660	6,430	7,587	8,247	9,094	10,253	10,884	12,003	Local Taxes
1	Taksa Lokale	6,925	449	894	1,651	2,720	3,285	3,674	4,385	4,778	5,298	5,944	6,142	6,925	Local Taxes
2	Tatimi mbi Pasurine (ndertesat)	3,074	130	311	760	1,240	1,414	1,737	1,910	2,130	2,360	2,577	2,878	3,074	Property Tax
3	Tatimi mbi Biznesin e vogel	2,004	200	319	636	889	961	1,019	1,232	1,340	1,405	1,732	1,863	2,004	Small Business Tax
II.3	Te ardh nga fondet speciale	60,916	5,814	10,267	15,020	20,687	25,157	29,616	35,419	40,017	44,604	50,704	55,573	60,916	Social ins. contributions
1	Sigurimi Shoqror	51,799	4,982	8,797	12,621	17,513	21,337	25,156	30,154	34,094	38,012	43,214	47,383	51,799	Social Insurance
2	Sigurimi Shendetesor	7,617	732	1,310	1,889	2,614	3,190	3,771	4,504	5,081	5,662	6,409	7,010	7,617	Health insurance
3	Kompensimi i pronareve	1,500	100	160	510	560	630	689	761	842	930	1,061	1,180	1,500	Revenues for owners in value-compensation
III.	Te ardhura Jotatimore	20,578	2,150	3,490	4,523	6,213	7,722	9,284	10,931	12,425	14,264	15,988	17,835	20,578	Non-tax Revenue
1	Tran.Filimi nga Banka e Shoqperise	5,200	700	700	700	1,100	1,400	1,750	2,116	2,440	3,040	3,520	4,040	5,200	Profit transfer from BOA
2	Te ardhura nga Institucionet Buxhetore	10,428	1,000	1,900	2,635	3,455	4,325	5,200	6,090	6,927	7,777	8,583	9,485	10,428	Income of budgetary institutions
3	Dividenti	150	0	0	5	25	30	50	90	108	124	134	139	150	Divident
4	Tarifat e shertime	2,750	220	490	693	963	1,183	1,373	1,583	1,758	1,971	2,201	2,461	2,750	Services Fees
5	Te tjera	2,050	230	400	490	670	784	911	1,042	1,192	1,352	1,550	1,710	2,050	Other
	TOTALI I SHPENZIMEVE	409,594	29,903	60,950	96,471	127,169	161,412	195,711	228,410	261,908	294,529	326,734	365,034	409,594	TOTAL EXPENDITURE
I.	Shpenzime Korrente	336,389	26,979	52,950	79,148	104,964	133,657	161,927	189,617	217,764	244,779	271,797	303,255	336,389	Current Expenditures
1	Personeli	71,904	5,735	11,480	17,161	22,796	28,486	34,237	40,304	46,320	52,453	58,619	64,844	71,904	Personnel expenditures
	Paga	60,006	4,938	9,855	14,707	19,514	24,364	29,280	34,490	39,491	44,594	49,701	54,840	60,006	Wages
	Kontributi per Sigurimi Shoqrorore	9,698	797	1,600	2,399	3,197	4,007	4,812	5,634	6,434	7,244	8,058	8,874	9,698	Social insurance contributions
	Fondi i vecante i pagave	1,200	0	25	59	85	115	145	180	215	255	300	350	1,200	Bonus fund
	Politikat e reja pagash	1,000	0	0	0	0	0	0	0	180	360	560	780	1,000	Of which: Contingency for new policies
2	Interesat	50,983	4,030	8,486	11,334	14,002	19,621	23,942	27,245	31,989	34,534	37,353	44,830	50,983	Interest
	Te Brendshme	40,229	3,696	7,768	10,191	12,170	16,688	20,354	23,205	27,450	29,548	31,697	35,156	40,229	Domestic
	Te Huaja	10,754	334	718	1,144	1,922	2,753	3,588	4,041	4,539	4,986	5,666	6,674	10,754	Foreign
3	Shpenzime Operative Mirembajtje	32,789	1,873	3,915	7,213	9,911	12,534	15,689	18,618	20,900	23,777	26,725	29,704	32,789	Operational & Maintenance
4	Subvencionet	1,600	75	220	355	479	624	734	841	1,000	1,125	1,248	1,380	1,600	Subsidies
5	Shpenzime per fondet speciale	128,457	9,699	19,865	30,303	40,830	51,318	61,885	72,739	83,585	94,316	105,064	115,868	128,457	Social insurance outlays
	Sigurime Shoqrore	94,314	7,696	15,436	23,176	31,046	38,935	46,863	54,813	62,854	70,628	78,367	86,153	94,314	Social insurance
	Politikat e reja pensionesh	1,500	0	0	0	0	0	0	100	280	530	830	1,150	1,500	Contingency for social policies
	Sigurime Shendetesore	30,843	1,953	4,309	6,855	9,365	11,822	14,313	16,965	19,430	21,961	24,487	26,965	30,843	Health insurance
	Shpenzime per kompensim pron.	1,800	60	120	272	419	561	709	861	1,021	1,197	1,380	1,580	1,800	Expenditure for owners in value-compensation
6	Shpenzime per Buxhetin Lokal	29,256	2,010	3,800	5,732	8,002	10,302	12,788	15,658	18,288	21,434	24,204	26,627	29,256	Local Budget expenditure
	Buxheti lokal (Grant)	14,153	1,810	2,990	4,082	5,202	6,302	7,458	8,598	9,458	10,804	11,974	12,997	14,153	Local Budget (Grant)
	Fondi i pakushtezuar	12,153	1,800	2,900	3,912	4,882	5,782	6,678	7,518	8,028	9,074	10,074	11,047	12,153	Unconditional fund
	Fondi i zhvill. Infr. Rurale	2,000	10	90	170	320	520	780	1,080	1,430	1,730	1,900	1,950	2,000	Rural infrast. Developm. Fund
	Te ardhurat nga taksat dhe tarifat vendore	12,003	120	630	1,200	2,050	2,950	3,900	5,250	6,650	8,150	9,550	10,750	12,003	Local Budget (Own revenues)
	Buxheti lokal (Te ardhurat nga taksat e ndara)	3,100	80	180	450	750	1,050	1,430	1,810	2,180	2,480	2,680	2,880	3,100	Local Budget (revenues from the shares taxes)
7	Shpenzime te tjera	21,400	3,557	5,185	7,050	8,854	10,772	12,652	14,212	15,682	17,140	18,584	20,003	21,400	Other expenditures
	Pagesa e Papunesise	1,000	77	155	240	318	406	486	566	656	734	818	903	1,000	Unemployment insurance benefits
	Ndihma Ekonomike	17,400	3,280	4,530	5,910	7,236	8,566	9,866	11,146	12,426	13,706	14,966	16,200	17,400	Social assistance
	Kompensim per ish te pemdjekurit politike	3,000	200	500	900	1,300	1,800	2,300	2,500	2,600	2,700	2,800	2,900	3,000	Compensation for ex political prisoners
II.	Fondi Rezerve, Kontigjenca	2,300	50	140	290	490	690	770	860	950	1,050	1,370	1,710	2,300	Reserve fund, Contingency
	Fondi Rezerve i Keshillit te Ministrave	1,500	50	140	290	490	690	770	860	950	1,050	1,170	1,310	1,500	CoM Reserve Fund
	Fondi Kontigjenca	800	0	0	0	0	0	0	0	0	0	200	400	800	Contingency
III.	Shpenzime Kapitale	70,905	2,874	7,860	17,033	21,715	27,065	33,014	37,933	43,194	48,700	53,567	60,069	70,905	Capital expenditures
	Financimi Brendshem	25,364	1,400	3,920	10,470	12,520	14,370	16,620	18,470	20,040	21,560	23,060	24,160	25,364	Domestic financing
	Financimi Huaj	45,541	1,474	3,940	6,563	9,195	12,695	16,394	19,463	23,154	27,140	30,507	35,909	45,541	Foreign financing
	DEFICITI	-48,933	-4,163	-11,997	-16,803	-19,091	-25,580	-29,550	-31,466	-35,072	-35,827	-36,585	-44,585	-48,933	Cash Balance
	FINANCIMI DEFICITIT	48,933	4,163	11,997	16,803	19,091	25,580	29,550	31,466	35,072	35,827	36,585	44,585	48,933	Financing (Cash)
	Brendshem	28,519	3,140	9,444	12,742	15,218	19,945	22,629	22,297	23,587	21,838	21,952	27,856	28,519	Domestic
	Te ardhura nga privatizimi	500	70	100	120	140	170	210	250	300	350	400	450	500	

Shperndarja mujore e buxhetit vjetor fillestar (diskrete, ne milion Lek)

Nr.	E M E R T I M I	Buxheti 2013	Janar	Shkurt	Mars	Pill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	Totali	ITEMS
	TOTALI TE ARDHURAVE	360,661	25,740	23,214	30,714	28,410	27,754	30,329	30,784	29,891	31,866	31,447	30,301	40,211	360,661	TOTAL REVENUE
I.	Te ardhura nga ndihmat	11,995	50	360	438	924	746	852	390	698	787	497	1,957	4,294	11,995	Grants
II.	Te ardhura tatimore	328,088	23,540	21,514	29,243	25,796	25,498	27,915	28,746	27,699	29,240	29,225	26,497	33,174	328,088	Tax Revenue
III.	Nga Tatimet dhe Doganat	255,169	16,947	16,317	22,967	18,327	20,217	22,687	21,786	22,441	23,807	21,966	20,997	26,711	255,169	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	128,206	8,757	8,647	10,097	9,376	10,397	10,397	10,597	11,697	10,937	12,589	11,433	13,225	128,206	VAT
2	Tatimi mbi Fitimin	17,747	600	600	3,800	750	750	2,800	650	800	2,800	650	700	2,847	17,747	Profit Tax
3	Akcidat	42,484	2,500	2,800	3,100	3,057	3,700	4,100	4,500	4,404	4,300	3,008	3,012	3,993	42,484	Excise Tax
4	Tatimi mbi te Ardhurat Personale	29,328	2,600	2,100	2,400	2,300	2,200	2,200	2,900	2,300	2,500	2,400	2,500	2,928	29,328	Personal Income Tax
5	Taksa Nacionale dhe te tjera	31,130	2,050	1,700	3,050	2,375	2,650	2,650	2,600	2,700	2,680	2,759	2,781	3,135	31,130	National Taxes and others
6	Taksa Doganore	6,274	440	470	520	460	520	540	540	540	530	560	571	593	6,274	Customs Duties
II.2	Te ardhura nga Pushtet e Vendor	12,003	779	744	1,524	1,802	812	770	1,157	661	846	631	1,120	12,003	12,003	Local Taxes
1	Taksa Lokale	6,925	449	444	758	1,069	566	389	711	392	521	645	198	783	6,925	Local Taxes
2	Tatimi mbi Pasurine (ndertesat)	3,074	130	181	449	480	174	323	173	220	260	187	302	196	3,074	Property Tax
3	Tatimi mbi Biznesin e vogel	2,004	200	119	317	253	72	57	273	48	66	327	131	141	2,004	Small Business Tax
III.3	Te ardh nga fondet speciale	60,916	5,814	4,453	4,753	5,667	4,470	4,459	5,803	4,598	4,587	6,100	4,869	5,343	60,916	Revenues from special funds
1	Sigurimi Shoqesor	51,799	4,982	3,816	3,824	4,893	3,824	3,820	4,998	3,941	3,918	5,203	4,169	4,416	51,799	Social Insurance
2	Sigurimi Shendetesor	7,617	732	577	579	724	576	580	733	576	581	746	601	607	7,617	Health insurance
3	Kompensimi i pronareve	1,500	100	60	350	50	70	59	72	81	88	151	99	320	1,500	Revenues for owners in value-compensation
III.	Te ardhura, lotimoret	20,578	2,150	1,340	1,033	1,690	1,509	1,562	1,647	1,494	1,839	1,724	1,847	2,743	20,578	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	5,200	700	0	0	400	300	350	366	324	600	480	520	1,160	5,200	Profit transfer from BOA
2	Te ardhura nga institucionet qendrore	10,428	1,000	900	735	820	870	875	890	837	850	806	902	943	10,428	Income of budgetary institutions
5	Dividenti	150	0	0	5	20	5	20	5	18	16	10	5	11	150	Divident
6	Tarifra sherbimesh	2,750	220	270	203	270	220	190	220	165	213	230	260	289	2,750	Services Fees
8	Te tjera	2,050	230	170	90	180	114	127	131	150	160	198	160	340	2,050	Other
	TOTALI I SHPENZIMEVE	409,594	29,903	31,048	35,521	30,698	34,243	34,299	32,699	33,497	32,621	32,204	38,301	44,560	409,594	TOTAL EXPENDITURE
I.	Shpenzime Korrente	336,389	26,979	25,972	26,198	25,816	28,693	28,270	27,690	28,146	27,015	27,017	31,459	33,134	336,389	Current Expenditures
1	Personeli	71,904	5,735	5,745	5,681	5,635	5,690	5,751	6,067	6,016	6,133	6,166	6,225	7,060	71,904	Personnel expenditures
	Paga	60,006	4,938	4,917	4,852	4,807	4,850	4,916	5,210	5,001	5,103	5,107	5,139	5,166	60,006	Wages
	Kontributi per Sigurime Shoqerore	9,698	797	803	799	798	810	805	822	800	810	814	816	824	9,698	Social insurance contributions
	Fondi i vecante i pagave	1,200	0	25	30	30	30	30	35	35	40	45	50	850	1,200	Bonus fund
	Politikat e reja pagdash	1,000								180	180	200	220	220	1,000	Contingency for new policies
2	Interesat	50,983	4,000	4,456	2,848	2,758	5,529	4,321	3,303	4,744	2,545	2,819	7,477	6,153	50,983	Interest
	Te Brendshme	40,229	3,696	4,072	2,422	1,980	4,698	3,486	2,850	4,246	2,098	2,149	3,459	5,073	40,229	Domestic
	Te Huaja	10,754	334	383	426	778	831	835	453	498	447	670	4,018	1,081	10,754	Foreign
3	Shpenzime Operative Mirembajtje	32,789	1,873	2,042	3,298	2,698	2,623	3,155	2,929	2,282	2,877	2,979	3,085	32,789	Operational & Maintenance	
4	Subvencionet	1,600	75	145	135	124	145	110	107	159	125	123	132	220	1,600	Subsidies
5	Shpenzime per fondet speciale	128,457	9,699	10,166	10,438	10,527	10,488	10,567	10,854	10,846	10,731	10,748	10,804	12,590	128,457	Social insurance outlays
	Sigurime Shoqerore	94,314	7,686	7,750	7,740	7,870	7,889	7,928	7,950	8,041	7,774	7,739	7,786	8,162	94,314	Social insurance
	Politikat e reja pensionesh	1,500							100	180	250	300	320	350	1,500	Contingency for new policies
	Sigurime Shendetesore	30,843	1,953	2,366	2,546	2,510	2,457	2,491	2,652	2,465	2,531	2,526	2,498	3,868	30,843	Health insurance
	Shpenzime per kompensim pron.	1,800	60	60	152	147	142	148	152	160	176	183	200	220	1,800	Expenditure for owners in value-compensation
6	Shpenzime per Buxhetin Lokal	29,256	2,010	1,790	1,932	2,270	2,300	2,486	2,870	2,630	3,146	2,770	2,423	2,629	29,256	Local Budget expenditure
	Buxheti lokal (Granti)	14,153	1,810	1,180	1,092	1,120	1,100	1,156	1,140	860	1,346	1,170	1,023	1,156	14,153	Local Budget (Grant)
	Fondi i pakushtezuar	12,153	1,800	1,100	1,012	970	900	896	840	510	1,046	1,000	973	1,106	12,153	Unconditional fund
	Fondi i zhvill. Infr. Rurale	2,000	10	80	80	150	200	260	300	350	300	170	50	50	2,000	Rural infrastruct. Developm. Fund
	Te ardhurat nga taksat dhe tarifat vendore	12,003	120	510	570	850	900	950	1,350	1,400	1,500	1,400	1,200	1,253	12,003	Local Budget (Own revenues)
	Buxheti lokal (Te ardhurat te tjera jo tatimore, renta)	3,100	80	100	270	300	300	380	380	370	300	200	200	220	3,100	Local Budget (revenues from the shares taxes)
7	Shpenzime te tjera	21,400	3,557	1,628	1,865	1,804	1,918	1,880	1,560	1,470	1,458	1,444	1,419	1,397	21,400	Other expenditures
	Pagessa e Papunesise	1,000	77	78	85	78	88	80	80	90	78	84	85	97	1,000	Unemployment insurance benefits
	Ndihra Ekonomike	17,400	3,280	1,250	1,380	1,326	1,330	1,300	1,280	1,280	1,280	1,260	1,234	1,200	17,400	Social assistance
	Kompensim per ish te perndjekunt politike	3,000	200	300	400	400	500	500	200	100	100	100	100	100	3,000	Compensation for ex political prisoners
II.	Fondi Rezerve, Kontigjenca	2,300	50	90	150	200	200	80	90	90	100	320	340	590	2,300	Reserve fund, Contingency
	Fondi Rezerve i Keshillit te Ministrave	1,500	50	90	150	200	200	80	90	90	100	100	120	140	1,500	C&M Reserve Fund
	Fondi Kontigjenca	800											200	400	800	Contingency for deficit financing
III.	Shpenzime Kapitale	70,905	2,874	4,986	9,173	4,682	5,350	5,949	4,919	5,261	5,506	4,867	6,502	10,836	70,905	Capital expenditures
	Financimi Brendshem	25,364	1,400	2,520	6,550	2,050	1,850	2,250	1,850	1,570	1,520	1,500	1,100	1,204	25,364	Domestic financing
	Financimi Huaj	45,541	1,474	2,466	2,623	2,632	3,500	3,699	3,069	3,691	3,986	3,367	5,402	9,632	45,541	Foreign financing
	DEFICITI	-48,933	-4,163	-7,834	-4,806	-2,288	-6,490	-3,970	-1,915	-3,606	-756	-758	-7,999	-4,350	-48,934	Cash Balance
	FINANCIM DEFICITIT	48,933	4,163	7,834	4,806	2,288	6,490	3,970	1,915	3,606	756	758	7,999	4,350	48,934	Financing (Cash)
	Brendshem	28,519	3,140	6,305	3,298	2,476	4,727	2,684	-332	1,289	-1,748	114	5,904	664	28,520	Domestic
	Te ardhura nga privatizimi	500	70	30	20	20	20	40	40	50	50	50	50	50	500	Privatization receipts
	Rimbursimi TVSH per Kurum															
	Hua-manje e brendshme	28,019	3,070	6,275	3,278	2,456	4,697	2,644	-372	1,239	-1,798	44	5,834	653	28,019	Domestic borrowing
	Huaj	20,414	1,023	1,529	1,509	-188	1,762	1,286	2,247	2,317	2,504	644	2,096	3,686	20,414	Foreign
	Hua afatgjate (e marre)	33,546	1,424	2,106	2,185	1,708	2,754	2,847	2,679	2,993	3,199	2,870	3,445	5,338	33,546	Long-term Loan(Drawings)
	Ripagesat	-13,132	-401	-577	-676	-1,886	-991	-1,561	-432	-676	-695	-2,226	-1,350	-1,652	-13,132	Repayments

Shperndarja mujore e buxhetit vjetor te ndryshuar (diskrete, ne milion Lek)

Nr.	E M E R T I M I	Buxheti 2013	Janar	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Nentor	Dhjetor	Totali	ITEMS
	TOTALI TE ARDHURAVE	360,661	25,740	23,214	30,714	28,410	27,754	30,329	30,784	29,891	31,866	31,447	30,301	40,211	360,661	TOTAL REVENUE
I.	Te ardhura nga ndihmat	11,995	50	360	438	924	746	852	390	698	787	497	1,957	4,294	11,995	Grants
II.	Te ardhura tatimore	328,088	23,540	21,514	29,243	25,796	25,498	27,915	28,746	27,699	29,240	29,225	26,497	32,174	328,088	Tax Revenue
II.1	Nga Tatimet dhe Doganat	255,169	16,947	16,317	22,967	18,327	20,217	22,687	21,786	22,441	23,807	21,966	20,997	26,711	255,169	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	128,206	8,757	8,647	10,097	9,376	10,397	10,397	10,597	11,697	10,997	12,589	11,433	13,225	128,206	V.A.T
2	Tatimi mbi Fitimin	17,747	600	600	3,800	750	750	2,800	650	800	2,800	650	700	2,847	17,747	Profit Tax
3	Akiztat	42,484	2,500	2,800	3,100	3,067	3,700	4,100	4,500	4,404	4,300	3,008	3,012	3,993	42,484	Excise Tax
4	Tatimi mbi te Ardhurat Personale	29,328	2,600	2,100	2,400	2,300	2,200	2,200	2,900	2,300	2,500	2,400	2,500	2,928	29,328	Personal Income Tax
5	Taksa Nacionale dhe te tjera	31,130	2,050	1,700	3,050	2,375	2,650	2,650	2,600	2,700	2,680	2,759	2,781	3,135	31,130	National Taxes and others
6	Taksa Doganore	6,274	440	470	520	460	520	540	540	540	540	560	571	583	6,274	Customs Duties
II.2	Te ardhura nga Pushtet e Vendor	12,003	779	744	1,524	1,802	812	770	1,157	661	846	1,159	631	1,120	12,003	Local Taxes
1	Taksa Lokale	6,925	449	444	758	1,069	566	389	711	382	521	645	198	783	6,925	Local Taxes
2	Tatimi mbi Pasurine (ndertesat)	3,074	130	181	449	480	174	323	173	220	260	187	302	196	3,074	Property Tax
3	Tatimi mbi Biznesin e vogel	2,004	200	119	317	253	72	57	273	48	66	327	131	141	2,004	Small Business Tax
II.3	Te ardh nga fondet speciale	69,916	5,814	4,453	4,753	5,667	4,470	4,459	5,803	4,598	4,587	6,100	4,889	5,343	69,916	Revenues from special funds
1	Sigurimi Shoqesor	51,799	4,982	3,816	3,824	4,893	3,824	3,820	4,998	3,941	3,918	5,203	4,169	4,416	51,799	Social Insurance
2	Sigurimi Shendetesor	7,617	732	577	579	724	576	580	733	576	581	746	601	607	7,617	Health insurance
3	Kompensimi i pronareve	1,500	100	60	350	50	70	59	72	81	88	151	99	320	1,500	Revenues for owners in value-compensation
III.	Te ardhura Jotatimore	20,578	2,150	1,340	1,033	1,690	1,509	1,562	1,647	1,494	1,839	1,724	1,847	2,743	20,578	Non-tax Revenue
1	Tran.Fitimi nga Banka e Shoqerise	5,200	700	0	0	400	300	350	366	324	600	480	520	1,160	5,200	Profit transfer from BOA
2	Te ardhura nga institucionet qendrore	10,428	1,000	900	735	820	870	875	890	837	850	806	902	943	10,428	Income of budgetary institutions
5	Dividenti	150	0	0	5	20	5	20	40	18	16	10	5	11	150	Dividend
6	Tarifa sherbimesh	2,750	220	270	203	270	220	190	220	165	213	230	260	289	2,750	Services Fees
8	Te tjera	2,050	230	170	90	180	114	127	131	150	160	198	160	340	2,050	Other
	TOTALI I SHPENZIMEVE	409,594	29,903	31,048	35,521	30,698	46,243	34,299	32,699	33,497	32,621	32,204	38,301	44,560	421,594	TOTAL EXPENDITURE
I.	Shpenzime Korrente	336,389	26,979	25,972	26,198	25,816	28,693	28,270	27,690	28,146	27,015	27,017	31,459	33,134	336,389	Current Expenditures
1	Personeli	71,904	5,735	5,745	5,681	5,635	5,690	5,751	6,067	6,016	6,133	6,166	6,225	7,060	71,904	Personnel expenditures
	Paga	60,006	4,938	4,917	4,852	4,807	4,850	4,916	5,210	5,001	5,103	5,107	5,139	5,166	60,006	Wages
	Kontributi per Sigurime Shoqerore	9,698	797	803	799	798	810	805	822	800	810	814	816	824	9,698	Social insurance contributions
	Fondi i vacanteve i pagave	1,200	0	25	30	30	30	30	35	35	40	45	50	850	1,200	Bonus fund
	Politikat e reja pagosh	1,000							180	180	200	220	220	1,000		Contingency for new policies
2	Interesat	50,983	4,030	4,456	2,848	2,758	5,529	4,321	3,303	4,744	2,545	2,819	7,477	6,153	50,983	Interest
	Te Brendshme	40,229	3,686	4,072	2,422	1,980	4,698	3,486	2,850	4,246	2,098	2,149	3,459	5,073	40,229	Domestic
	Te Huaja	10,754	334	383	426	778	831	835	453	498	447	670	4,018	1,081	10,754	Foreign
3	Shpenzime Operative Mirembajtje	32,789	1,873	2,042	3,298	2,698	2,623	3,155	2,929	2,282	2,877	2,979	2,979	3,085	32,789	Operational & Maintenance
4	Subvencionet	1,600	75	145	135	124	145	110	107	159	125	123	132	220	1,600	Subsidies
5	Shpenzime per fondet speciale	128,457	9,699	10,166	10,438	10,527	10,488	10,567	10,854	10,846	10,731	10,748	10,804	12,590	128,457	Social insurance outlays
	Sigurime Shoqerore	94,314	7,688	7,750	7,740	7,870	7,889	7,928	7,950	8,041	7,774	7,774	7,786	8,162	94,314	Social insurance
	Politikat e reja pensionesh	1,500						100	180	250	300	320	350	1,500		Contingency for new policies
	Sigurime Shendetesore	30,843	1,953	2,356	2,546	2,510	2,457	2,491	2,652	2,465	2,531	2,526	2,498	3,858	30,843	Health insurance
	Shpenzime per kompensim pron.	1,800	60	60	152	147	142	148	152	160	176	183	200	220	1,800	Expenditure for owners in value-compensation
6	Shpenzime per Buxhetin Lokal	29,256	2,010	1,790	1,932	2,270	2,300	2,486	2,870	2,630	3,146	2,770	2,423	2,629	29,256	Local Budget expenditure
	Buxheti lokal (Grant)	14,153	1,810	1,180	1,092	1,120	1,100	1,156	1,140	1,346	1,170	1,023	1,156	1,153	14,153	Local Budget (Grant)
	Fondi i pakushtezuar	12,153	1,800	1,100	1,012	970	900	896	840	510	1,046	1,000	973	1,106	12,153	Unconditional fund
	Fondi i zhvill. Infr. Rurale	2,000	10	80	80	150	200	260	300	350	300	170	50	50	2,000	Rural Infrast. Developm Fund
	Te ardhurat nga taksat dhe tarifat vendore	12,003	120	510	570	850	950	1,350	1,400	1,500	1,400	1,200	1,253	12,003	Local Budget (Own revenues)	
	Buxheti lokal (Te ardhurat te tjera jo tatimore, renta)	3,100	80	100	270	300	300	380	380	370	300	200	200	220	3,100	Local Budget (revenues from the shares taxes)
7	Shpenzime te tjera	21,400	3,557	1,628	1,865	1,804	1,918	1,880	1,560	1,470	1,458	1,444	1,419	1,397	21,400	Other expenditures
	Pagasa e Papunesise	1,000	77	78	85	78	88	80	80	90	78	84	85	97	1,000	Unemployment insurance benefits
	Ndihma Ekonomike	17,400	3,280	1,250	1,380	1,336	1,330	1,300	1,280	1,280	1,280	1,260	1,234	1,200	17,400	Social assistance
	Kompensim per ish te permjekurit politike	3,000	200	300	400	400	500	500	200	100	100	100	100	100	3,000	Compensation for ex political prisoners
II.	Fondi Rezerve, Kontigjenca	2,300	50	90	150	200	200	80	90	90	100	320	340	590	2,300	Reserve fund, Contingency
	Fondi Rezerve i Keshillit te Ministrave	1,500	50	90	150	200	200	80	90	90	100	120	140	190	1,500	CoM Reserve Fund
	Fondi Kontigjenca	800										200	200	400	800	Contingency for deficit financing
III.	Shpenzime Kapitale	70,905	2,874	4,986	9,173	4,682	17,350	5,949	4,919	5,261	5,506	4,867	6,502	10,836	82,905	Capital expenditures
	Financimi Brendshem	25,364	1,400	2,520	6,550	2,050	13,850	2,250	1,850	1,570	1,520	1,500	1,100	1,204	37,364	Domestic financing
	Financimi Huaj	45,541	1,474	2,466	2,623	2,632	3,500	3,699	3,069	3,691	3,986	3,367	5,402	9,632	45,541	Foreign financing
	DEFICITI	-48,933	-4,163	-7,834	-4,806	-2,288	-18,490	-3,970	-1,915	-3,606	-756	-758	-7,999	-4,350	-60,934	Cash Balance
	FINANCIM DEFICIT	48,933	4,163	7,834	4,806	2,288	18,490	3,970	1,915	3,606	756	758	7,999	4,350	60,934	Financing (Cash)
	Brendshem	28,519	3,140	6,305	3,298	2,476	16,727	2,684	-332	1,289	-1,748	114	5,904	664	40,520	Domestic
	Te ardhura nga privatizimi	500	70	30	20	20	15,503	40	40	50	50	50	50	50	15,973	Privatization receipts
	Rimbursimi i TVSH per Kurum						-3,473									
	Hua-manje e brendshme	28,019	3,070	6,275	3,278	2,456	4,697	2,644	-372	1,239	-1,798	44	5,834	653	28,019	Domestic borrowing
	Huaj	20,414	1,023	1,529	1,509	-188	1,762	2,247	2,317	2,317	2,504	644	2,096	3,686	20,414	Foreign
	Hua shtegjate (e marre)	33,546	1,424	2,106	2,165	1,708	2,754	2,847	2,679	2,993	3,199	2,870	3,445	5,338	33,546	Long-term Loan(Drawings)
	Ripagessat	-13,132	-401	-577	-676	-1,896	-991	-1,561	-4							