

STATISTIKA FISKALE

Janar – Shkurt, 2011

TREGUESIT FISKAL TE KONSOLIDUAR PER JANAR-SHKURT 2011

Te dhena progresive (ne milion Leke)

Nr.	E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
		2010	2011	2011	Fakt 2011 Plan 2011	% kundrejt Plan 2010	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
	TOTALI TE ARDHURAVE	46,802	50,403	49,143	-1,260	-2.5%	2,341	5.0%
I.	Te ardhura nga ndihmat	186	565	202	-363	-64.2%	16	8.9%
II.	Te ardhura tatimore	40,891	46,541	44,410	-2,131	-4.6%	3,519	8.6%
II.1	Nga Tatimet dhe Doganat	30,190	34,497	33,086	-1,411	-4.1%	2,896	9.6%
1	Tatimi mbi Vleren e Shtuar	15,767	18,300	17,032	-1,268	-6.9%	1,265	8.0%
2	Tatimi mbi Fitimin	2,289	2,600	2,415	-185	-7.1%	126	5.5%
3	Akcizat	4,655	5,507	4,830	-677	-12.3%	175	3.8%
4	Tatimi mbi te Ardhurat Personale	4,215	4,200	4,595	395	9.4%	380	9.0%
5	Taksa Nacionale dhe te tjera	2,378	2,884	3,194	310	10.7%	816	34.3%
6	Taksa Doganore	886	1,005	1,020	15	1.5%	134	15.1%
II.2	Te ardhura nga Pushteti Vendor	1,659	2,232	1,512	-720	-32.3%	-147	-8.8%
1	Takse mbi Pasurine(ndertesat)	188	1,663	213	-1,450	-87.2%	25	13.3%
2	Takse mbi Biznesin e vogel	448	270	352	82	30.6%	-96	-21.4%
3	Taksa Lokale	1,023	299	947	648	216.7%	-76	-7.4%
II.3	Te ardhura nga fondet speciale	9,042	9,812	9,812	0	0.0%	770	8.5%
1	Sigurimi Shoqeror	7,671	8,470	8,349	-121	-1.4%	678	8.8%
2	Sigurimi Shendetesor	1,223	1,148	1,121	-27	-2.4%	-102	-8.3%
3	Te ardhura per kompensim ne vlere te pronareve	149	194	342	148	76.7%	193	129.5%
III.	Te ardhura Jotatimore	5,726	3,297	4,531	1,234	37.4%	-1,195	-20.9%
1	Tran.Fitimi nga Banka e Shqiperise	0	1,500	1,500	0	0.0%	1,500	
2	Te ardhura nga Inst.Buxhetore	988	1,277	2,253	976	76.4%	1,265	128.0%
3	Dividenti	8	37	0	-37	-100.0%	-8	-100.0%
4	Tarifat sherbimeve	456	365	411	46	12.7%	-45	-9.8%
5	Te tjera	4,274	118	367	249	210.3%	-3,907	-91.4%
	TOTALI I SHPENZIMEVE	46,196	61,983	58,078	-3,905	-6.3%	11,882	25.7%
I.	Shpenzime Korrente	40,390	44,991	43,903	-1,088	-2.4%	3,513	8.7%
I.1	Personeli	10,521	9,400	10,798	1,398	14.9%	277	2.6%
1	Paga	9,075	8,148	9,304	1,156	14.2%	229	2.5%
2	Kontributi per Sigurime Shoqerore	1,446	1,252	1,494	242	19.3%	48	3.3%
3	Politika te reja pagash		0		0		0	
I.2	Interesat	6,023	6,928	6,672	-256	-3.7%	649	10.8%
1	Te Brendshme	5,561	6,300	6,138	-162	-2.6%	577	10.4%
2	Te Huaja	463	628	534	-94	-14.9%	71	15.5%
I.3	Shpenzime Operative Mirembajtje	3,437	3,618	3,625	7	0.2%	188	5.5%
I.4	Subvecionet	54	160	149	-11	-7.0%	95	175.7%
I.5	Shpenzime per fonde speciale	14,518	17,745	16,815	-930	-5.2%	2,297	15.8%
1	Sigurime Shoqerore	11,595	13,673	12,406	-1,267	-9.3%	811	7.0%
2	Rritje pensionesh + kompesim energjie		0		0		0	
3	Sigurime Shendetesore	2,922	3,796	4,059	263	6.9%	1,137	38.9%
4	Shpenzime per kompensime ne vlere te pronarve		276	350	74	26.6%	350	
I.6	Shpenzime per Buxhetin Vendor	3,306	4,391	3,305	-1,086	-24.7%	-1	0.0%
I.7	Shpenzime te tjera	2,531	2,750	2,339	-411	-14.9%	-192	-7.6%
1	Pagesa e Papunesise	158	152	149	-3	-2.0%	-9	-5.5%
2	Ndihma Ekonomike	2,374	2,321	2,190	-131	-5.7%	-184	-7.7%
3	Kompensim per ish te perndjekurit politike	0	276	0	-276	-100.0%	0	
4	Kompensim per energjine elektrike	0	0	0				
I.8	Transferime kapitale per llog speciale te shpronsimeve			200				
II.	Fondi Rezerve,Kontigjenca	0	100	0	-100	-100.0%	0	
III.	Shpenzime Kapitale	5,806	16,892	14,175	-2,717	-16.1%	8,369	144.1%
1	Financimi Brendshem	5,268	12,000	12,789	789	6.6%	7,521	142.8%
2	Financimi Huaj	538	4,892	1,386	-3,506	-71.7%	848	157.6%
3	Kontigjenca per financimet e huaja			0	0		0	
IV.	Huadhenje KESH	0		0	0		0	
V.	Rindertimi I Gerdecit TSA	0		0	0		0	
	DEFICITI	605	-11,581	-8,935	2,646	-22.8%	-9,540	-1575.7%
	FINANCIMI DEFICITIT	-605	11,581	8,935	-2,646	-22.8%	9,540	-1575.7%
	Brendshem	-230	8,144	8,567	423	5.2%	8,797	-3832.0%
	Te ardhura nga privatizimi	12	20	47	27	135.0%	35	286.5%
	Hua-marrije e brendeshme	7,026	8,124	13,376	5,252	64.7%	6,350	90.4%
	Te tjera	-7,268	0	-4,856	-4,856		2,412	-33.2%
	I Huaj	-376	3,437	368	-3,069	-89.3%	744	-197.9%
	Hua afatgjate(e marre)	1,292	4,327	1,003	-3,324	-76.8%	-289	-22.4%
	Ndryshimi i gjendjes se arkes	-958	0	190	190		1,148	-119.8%
	Ripagesat	-710	-890	-825	65	-7.3%	-115	16.2%

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (2 MUJOR NE VITE)

ne milion leke (in million of leks)

Nr.	E M E R T I M I	2M-2001	2M-2002	2M-2003	2M-2004	2M-2005	2M-2006	2M-2007	2M-2008	2M-2009	2M-2010	2M-2011
	TOTALI TE ARDHURAVE	19,821	21,574	22,202	25,488	28,044	32,721	35,375	40,582	43,990	46,802	49,143
I.	Te ardhura nga ndihmat	1,938	680	326	195	559	49	5	55	55	186	202
II.	Te ardhura tatimore	16,808	18,313	20,719	23,105	24,877	30,235	32,765	38,332	41,138	40,891	44,410
II.1	Nga Tatimet dhe Doganat	12,340	13,194	15,351	16,826	18,217	22,242	25,227	29,544	30,516	30,190	33,086
1	Tatimi mbi Vleren e Shtuar	5,494	6,188	6,922	7,998	8,819	10,429	12,908	16,183	16,543	15,767	17,032
2	Tatimi mbi Fitimin	1,644	1,745	2,102	1,987	2,551	3,264	2,918	2,130	2,394	2,289	2,415
3	Akcizat	1,274	988	1,572	1,939	2,136	3,093	3,751	4,336	4,341	4,655	4,830
4	Tatimi mbi te Ardhurat Personale	696	875	889	1,038	1,066	1,231	1,568	3,115	4,016	4,215	4,596
5	Taksa Nacionale dhe te tjera	1,276	1,416	1,888	1,900	1,343	2,075	2,441	2,354	2,230	2,378	3,194
6	Taksa Doganore	1,693	1,807	1,920	1,817	1,814	2,150	1,642	1,426	991	886	1,020
7	Taksa e Solidaritetit	262	175	57	146	498	0	0	0	0	0	0
II.2	Te ardhura nga Pushteti Vendor	1,007	1,248	938	1,507	1,180	1,519	1,278	1,479	1,718	1,659	1,512
1	Takse mbi Pasurine (ndertesat)	0	0	0	150	124	185	46	154	170	188	213
2	Takse mbi Biznesin e vogel	712	760	413	541	310	364	123	438	524	448	352
3	Taksa Lokale	295	488	525	712	589	884	1,108	887	1,023	1,023	947
II.3	Te ardh nga fondet speciale	3,462	3,872	4,430	4,772	5,481	6,474	6,260	7,309	8,905	9,042	9,812
1	Sigurimi Shoqeror	3,178	3,506	4,061	4,334	5,036	5,856	5,520	6,481	7,997	7,671	8,349
2	Sigurimi Shendetesor	284	366	369	438	444	619	741	828	908	1,223	1,121
3	Te ardhura per kompensim ne vleren e pronareve	0	0	0	0	0	0	0	0	0	149	342
III.	Te ardhura Jotatimore	1,075	2,580	1,157	2,188	2,608	2,437	2,604	2,195	2,797	5,726	4,531
1	Tran.Fitimi nga Banka e Shqiperise	0	1,492	0	473	434	0	0	0	0	0	1,500
2	Te ardhura nga Inst.Buxhetore	977	650	912	1,477	1,836	2,144	2,233	2,127	1,875	988	2,253
3	Dividenti	0	0	0	0	0	0	0	0	329	8	0
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	487	456	411
5	Te tjera	99	438	245	238	339	292	142	68	105	4,274	367
	TOTALI I SHPENZIMEVE	22,062	23,162	24,404	26,862	29,565	25,251	30,693	35,010	47,910	46,196	58,078
I.	Shpenzime Korrente	19,745	21,151	22,745	24,105	26,397	24,288	26,911	32,661	37,300	40,390	43,903
I.1	Personeli	5,552	5,662	6,435	6,963	7,817	7,888	7,767	9,197	9,087	10,521	10,798
1	Paga	4,385	4,483	5,134	5,533	6,180	5,964	6,364	7,583	7,473	9,075	9,304
2	Kontributi per Sigurime Shoqerore	1,167	1,179	1,300	1,429	1,637	1,924	1,402	1,615	1,614	1,446	1,494
I.2	Interesat	4,110	3,942	4,957	4,969	4,067	3,775	3,687	5,428	6,668	6,023	6,672
1	Te Brendshme	3,915	3,678	4,679	4,701	3,817	3,532	3,443	5,184	5,958	5,561	6,138
2	Te Huaja	195	264	278	268	250	243	244	243	710	463	534
I.3	Shpenzime Operative Mirembajtje	1,596	1,570	2,484	2,389	2,532	1,511	2,121	3,865	2,802	3,437	3,625
I.4	Subvencionet	1,882	2,437	389	188	252	171	159	89	396	54	149
I.6	Shpenzime per fonde speciale	5,105	5,878	6,567	7,344	8,476	8,735	9,896	10,856	13,489	14,518	16,815
1	Sigurime Shoqerore	4,783	5,422	5,961	6,461	7,143	7,631	8,992	9,519	10,504	11,595	12,406
2	Sigurime Shendetesore	322	455	605	883	1,333	1,104	905	1,337	2,986	2,922	4,059
3	Fondi i kompensimit te pronareve	0	0	0	0	0	0	0	0	0	0	350
I.7	Shpenzime per Buxhetin Vendor	301	568	917	1,205	1,801	1,410	1,866	1,875	2,913	3,306	3,305
I.8	Shpenzime te tjera	1,007	1,095	998	1,048	1,452	798	1,415	1,351	1,945	2,531	2,339
1	Pagesa e Papunesise	249	169	128	142	125	84	147	1,109	120	158	149
2	Ndihma Ekonomike	757	926	870	906	1,327	714	1,268	242	1,825	2,374	2,190
3	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0	0	0
4	Subvencione per energji	0	0	0	0	0	0	0	0	0	0	0
5	Kompensimi i ish-te perndjekurve politike	0	0	0	0	0	0	0	0	0	0	0
I.9	Transferime kapitale per llog speciale te shpronsim	0	0	0	0	0	0	0	0	0	0	200
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	2,318	2,010	1,659	2,757	3,167	964	3,782	2,349	10,610	5,806	14,175
1	Financimi Brendshem	761	782	638	1,077	1,063	447	3,552	1,647	9,972	5,268	12,789
2	Financimi Huaj	1,556	1,229	1,021	1,680	2,104	517	229	702	638	538	1,386
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0	0	0	0	0	0
	Kosto e ristrukturimit bankar	192	0	0	0	0	0	0	0	0	0	0
	Kompensim per Gerdecin	0	0	0	0	0	0	0	0	0	0	0
	Huadhenie tek KESH	0	0	0	0	0	0	0	0	0	0	0
	Transferta Kapitale	0	0	0	0	0	0	0	0	0	0	0
	DEFICITI	-2,241	-1,588	-2,202	-1,374	-1,520	7,469	4,682	5,572	-3,920	605	-8,935
	FINANCIMI DEFICITIT	2,241	1,588	2,202	1,374	1,520	-7,469	-4,682	-5,572	3,920	-605	8,935
	Brendshem	-1,006	1,198	1,692	253	391	-6,955	-4,312	-5,812	3,945	-230	8,567
	Te ardhura nga privatizimi	1,541	78	120	27	254	4	8	0	7,303	12	47
	Hua-marreje e brendshme	351	5,785	5,237	4,194	3,208	2,232	4,610	3,407	-6,575	7,026	13,376
	Nacionale	0	0	0	0	0	0	0	0	0	7,026	13,359
	Lokale	0	0	0	0	0	0	0	0	0	0	17
	Te tjera	-2,898	-4,665	-3,664	-3,968	-3,071	-9,191	-8,930	-9,219	3,216	-7,268	-4,856
	I Huaj	3,247	390	510	1,121	1,129	-515	-371	240	-24	-376	368
	Hua afatgjate(e marre)	1,511	1,029	997	1,018	1,544	842	230	828	810	1,292	1,003
	Ndryshimi i gjendjes se arkesh*	1,736	-473	-305	458	7	-358	-6	-157	-212	-958	190
	Ripagesat nga e cila	0	-165	-183	-355	-422	-999	-595	-431	-622	-710	-825

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (2 MUJOR NE VITE)

Rritja ne % ndaj peridudhes respektive te nje viti me pare

Nr.	E M E R T I M I	2M-2001	2M-2002	2M-2003	2M-2004	2M-2005	2M-2006	2M-2007	2M-2008	2M-2009	2M-2010	2M-2011
	TOTALI TE ARDHURAVE	3.2	8.8	2.9	14.8	10.0	16.7	8.1	14.7	8.4	6.4	5.0
I.	Te ardhura nga ndihmat	81.5	-64.9	-52.1	-40.1	186.1	-91.2	-89.2	933.3	0.6	236.6	8.9
II.	Te ardhura tatimore	12.1	9.0	13.1	11.5	7.7	21.5	8.4	17.0	7.3	-0.6	8.6
II.1	Nga Tatimet dhe Doganat	9.9	6.9	16.4	9.6	8.3	22.1	13.4	17.1	3.3	-1.1	9.6
1	Tatimi mbi Miren e Shtuar	5.9	12.6	11.9	15.5	10.3	18.3	23.8	25.4	2.2	-4.7	8.0
2	Tatimi mbi Fitimin	50.6	6.1	20.5	-5.5	28.4	27.9	-10.6	-27.0	12.4	-4.4	5.5
3	Akcozat	24.0	-22.5	59.1	23.4	10.1	44.8	21.3	15.6	0.1	7.2	3.8
4	Tatimi mbi te Ardhurat Personale	10.6	25.7	1.7	16.7	1.7	16.6	27.4	98.7	28.9	5.0	9.0
5	Taksa Nacionale dhe te tjera	26.7	11.0	33.3	0.7	-29.3	54.5	17.6	-3.6	-5.3	6.6	34.3
6	Taksa Doganore	-5.2	6.7	6.3	-5.4	-0.2	18.5	-23.6	-13.2	-30.5	-10.6	15.1
7	Taksa e Solidaritetit	-47.3	-33.5	-67.1	155.0	239.7	-100.0					
II.2	Te ardhura nga Pushteti Vendor	17.8	24.0	-24.8	60.7	-21.7	28.7	-15.8	15.7	16.1	-3.4	-8.8
1	Takse mbi Pasurine (ndertesat)					-17.8	49.2	-74.9	233.2	10.4	10.4	13.3
2	Takse mbi Biznesin e vogel	19.8	6.8	-45.7	30.9	-42.6	17.2	-66.1	255.9	19.7	-14.6	-21.4
3	Taksa Lokale	13.2	65.4	7.6	35.7	-17.2	50.0	25.4	-20.0	15.4	-0.1	-7.4
II.3	Te ardh nga fondet speciale	18.6	11.8	14.4	7.7	14.8	18.1	-3.3	16.7	21.8	1.5	8.5
1	Sigurimi Shoqeror	18.4	10.3	15.8	6.7	16.2	16.3	-5.7	17.4	23.4	-4.1	8.8
2	Sigurimi Shendetesor	21.1	29.0	0.9	18.7	1.5	39.2	19.8	11.7	9.6	34.7	-8.3
3	Te ardhura per kompensim ne vliere te pronareve											129.5
III.	Te ardhura Jotatimore	-65.7	139.9	-55.1	89.1	19.2	-6.6	6.9	-15.7	27.4	104.7	-20.9
1	Tran.Fitimi nga Banka e Shoqperise	-100.0		-100.0		-8.4	-100.0					
2	Te ardhura nga Inst.Buxhetore	61.0	-33.5	40.3	61.9	24.3	16.8	4.1	-4.7	-11.8	-47.3	128.0
3	Dividenti										-97.6	-100.0
4	Tarifat sherbimeve										-6.4	-9.8
5	Te tjera	-56.4	344.4	-43.9	-3.1	42.3	-13.6	-51.4	-52.1	54.7	3,965.4	-91.4
6	Gjoha								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	3.4	5.0	5.4	10.1	10.1	-14.6	21.5	14.1	36.8	-3.6	25.7
I.	Shpenzime Korrente	5.2	7.1	7.5	6.0	9.5	-8.0	10.8	21.4	14.2	8.3	8.7
I.1	Personeli	15.7	2.0	13.6	8.2	12.3	0.9	-1.5	18.4	-1.2	15.8	2.6
1	Paga	17.4	2.2	14.5	7.8	11.7	-3.5	6.7	19.1	-1.4	21.4	2.5
2	Kontributi per Sigurime Shoqerore	10.0	1.0	10.3	9.9	14.5	17.5	-27.1	15.2	-0.1	-10.4	3.3
I.2	Interesat	-27.4	-4.1	25.8	0.2	-18.2	-7.2	-2.3	47.2	22.9	-9.7	10.8
1	Te Brendshme	-29.2	-6.1	27.2	0.5	-18.8	-7.5	-2.5	50.6	14.9	-6.7	10.4
2	Te Huaja	48.1	35.5	5.3	-3.5	-6.7	-3.1	0.8	-0.5	191.8	-34.8	15.5
I.3	Shpenzime Operative Mirembajtje	-9.2	-1.6	58.2	-3.8	6.0	-40.3	40.3	82.2	-27.5	22.7	5.5
I.4	Subveconet	209.8	29.5	-84.1	-51.7	34.5	-32.1	-7.1	-44.0	344.3	-86.3	175.7
I.5	Mbeshtetje per energji											
I.6	Shpenzime per fonde speciale	19.9	15.1	11.7	11.8	15.4	3.1	13.3	9.7	24.3	7.6	15.8
1	Sigurime Shoqerore	22.8	13.4	9.9	8.4	10.6	6.8	17.8	5.9	10.3	10.4	7.0
2	Sigurime Shendetore	-11.0	41.3	32.9	45.9	50.9	-17.2	-18.0	47.8	123.4	-2.1	38.9
3	Fondi i kompensimit te pronareve											
I.7	Shpenzime per Buxhetin Vendor	-6.0	88.5	61.5	31.4	49.5	-21.7	32.4	0.5	55.3	13.5	0.0
I.8	Shpenzime te tjera	5.5	8.8	-8.9	5.1	38.5	-45.1	77.4	-4.5	44.0	30.1	-7.6
1	Pagesa e Papunesise	24.7	-32.2	-24.4	11.4	-12.2	-33.1	76.2	653.0	-89.2	31.3	-5.5
2	Ndihma Ekonomike	0.4	22.3	-6.1	4.1	46.5	-46.2	77.5	-80.9	654.0	30.0	-7.7
3	Subvencione per te pastrehet											
4	Subvencione per energji											
5	Kompensimi i ish-te perndjekurve politike											
I.9	Transferime kapitale per llog speciale te shpronsin											
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	-9.8	-13.3	-17.5	66.2	14.9	-69.6	292.4	-37.9	351.7	-45.3	144.1
1	Financimi Brendshem	-37.7	2.7	-18.4	68.8	-1.3	-58.0	694.9	-53.6	505.3	-47.2	142.8
2	Financimi Huaj	15.4	-21.0	-16.9	64.5	25.2	-75.4	-55.6	205.9	-9.1	-15.7	157.6
	Kosto e ristrukturimit bankar	-54.0	-100.0									
	Kompensim per Gerdecin											
	Huadhenie tek KESH											
	Transferta Kapitale											
	DEFICITI	4.4	-29.1	38.7	-37.6	10.6	-591.3	-37.3	19.0	-170.4	-115.4	-1,575.7
	FINANCIMI DEFICITIT	4.4	-29.1	38.7	-37.6	10.6	-591.3	-37.3	19.0	-170.4	-115.4	-1,575.7
	Brendshem	-160.6	-219.0	41.3	-85.1	54.6	-1,878.7	-38.0	34.8	-167.9	-105.8	-3,832.0
	Te ardhura nga privatizimi	3,853.0	-94.9	53.6	-77.6	847.7	-98.5	119.8	-100.0		-99.8	286.5
	Hua-marrje e brendshme	-94.4	1,547.3	-9.5	-19.9	-23.5	-30.4	106.5	-26.1	-293.0	-206.9	90.4
	Nacionale											90.1
	Lokale											
	Te tjera	-37.3	61.0	-21.5	8.3	-22.6	199.3	-2.8	3.2	-134.9	-326.0	-33.2
	I Huaj	568.8	-88.0	30.6	120.0	0.7	-145.6	-27.9	-164.7	-110.1	1,458.0	-197.9
	Hua afatgjate (e marre)	82.7	-31.9	-3.1	2.1	51.6	-45.5	-72.7	260.5	-2.2	59.6	-22.4
	Ndrryshimi i gjendjes se arkesh*	-608.1	-127.3	-35.7	-250.5	-98.5	-5,471.2	-98.4	2,673.9	35.1	351.9	-119.8
	Ripagesat nga e cila			10.8	93.8	18.7	136.8	-40.4	-27.5	44.2	14.1	16.2

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

ne milion leke (in million of leks)

Nr.	EMERTIMI	SHKURT 2001	SHKURT 2002	SHKURT 2003	SHKURT 2004	SHKURT 2005	SHKURT 2006	SHKURT 2007	SHKURT 2008	SHKURT 2009	SHKURT 2010	SHKURT 2011
	TOTALI TE ARDHURAVE	19,321	10,541	11,440	13,370	14,620	15,970	16,592		21,024	19,876	22,113
I.	Te ardhura nga ndihmat	1,938	109	36	189	110	25	0		55	97	195
II.	Te ardhura tatimore	16,808	9,866	10,899	12,145	12,767	14,946	15,498		19,515	19,092	20,888
II.1	Nga Tatimet dhe Doganat	12,340	6,980	7,939	8,659	9,046	11,190	11,974		14,964	14,624	15,968
1	Tatimi mbi Vleren e Shtuar	5,494	3,129	3,501	4,145	4,326	5,168	5,804		8,313	7,536	8,282
2	Tatimi mbi Fitimin	1,644	978	1,121	964	1,354	1,779	1,524		1,343	1,238	1,113
3	Akcizat	1,274	542	794	966	993	1,468	1,760		2,036	2,349	2,379
4	Tatimi mbi te Ardhurat Personale	696	368	459	493	488	510	666		1,625	1,824	2,139
5	Taksa Nacionale dhe te tjera	1,276	929	1,053	1,088	651	1,137	1,370		1,079	1,227	1,578
6	Taksa Doganore	1,693	928	979	961	905	1,129	851		568	449	477
7	Taksa e Solidaritetit	262	106	31	43	328	0	0		0	0	0
II.2	Te ardhura nga Pushteti Vendor	1,007	810	605	940	795	850	700		634	575	661
1	Takse mbi Pasurine (ndertesat)	0	0	0	94	93	121	21		84	107	130
2	Takse mbi Biznesin e vogel	712	517	299	403	230	209	37		196	120	40
3	Taksa Lokale	295	293	306	371	370	465	643		354	348	491
II.3	Te ardh nga fondet speciale	3,462	2,077	2,356	2,546	2,926	2,906	2,824		3,917	3,893	4,259
1	Sigurimi Shoqeror	3,178	1,876	2,172	2,298	2,676	2,631	2,512		3,515	3,261	3,604
2	Sigurimi Shendetesor	284	201	183	248	250	275	312		402	552	534
3	Te ardhura per kompensim ne vliere te pronareve	0	0	0	0	0	0	0		0	81	121
III.	Te ardhura Jotatimore	1,075	565	506	1,037	1,743	999	1,094		1,454	686	1,030
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	473	434	0	0		0	0	0
2	Te ardhura nga Inst.Buxhetore	977	357	387	492	1,207	925	940		978	430	682
3	Dividenti	0	0	0	0	0	0	0		265	0	0
4	Tarifat sherbimeve	0	0	0	0	0	0	0		141	110	282
5	Te tjera	99	208	118	71	102	74	59		71	146	66
6	Gjoha	0	0	0	0	0	0	91		0	0	0
7	Interesat	0	0	0	0	0	0	5		0	0	0
	TOTALI I SHPENZIMEVE	22,062	11,836	13,591	14,383	17,220	14,062	18,439		26,200	23,922	32,693
I.	Shpenzime Korrente	19,745	10,620	12,486	12,790	14,991	13,210	14,774		19,963	22,393	24,528
I.1	Personeli	5,552	3,056	3,319	3,573	4,267	4,221	4,035		4,115	5,173	5,439
1	Paga	4,385	2,368	2,576	2,772	3,271	3,160	3,311		3,420	4,488	4,683
2	Kontributi per Sigurime Shoqerore	1,167	688	743	801	996	1,061	725		695	685	756
I.2	Interesat	4,110	1,724	2,216	1,996	1,662	1,570	1,478		3,214	3,899	4,239
1	Te Brendshme	3,915	1,550	2,124	1,950	1,502	1,408	1,326		2,686	3,579	3,926
2	Te Huaja	195	173	92	46	161	162	152		528	320	313
I.3	Shpenzime Operative Mirembajtje	1,596	1,072	1,815	1,826	2,152	1,243	1,879		2,983	2,429	2,082
I.4	Subvecionet	1,882	541	314	114	157	114	114		279	47	108
I.5	Mbeshtetje per energjine	0	0	0	0	0	0	0		0	0	0
I.6	Shpenzime per fonde speciale	5,105	2,928	3,381	3,671	4,105	4,549	5,112		7,548	7,388	9,207
1	Sigurime Shoqerore	4,783	2,670	3,028	3,232	3,518	3,919	4,573		5,284	5,806	6,318
2	Sigurime Shendetesore	322	258	353	438	587	630	539		2,264	1,582	2,539
3	Fondi i kompensimit te pronareve	0	0	0	0	0	0	0		0	0	350
I.7	Shpenzime per Buxhetin Vendor	301	338	583	689	1,274	839	1,131		1,822	2,112	2,001
I.8	Shpenzime te tjera	1,007	963	858	920	1,374	673	1,024		0	1,346	1,452
1	Pagesa e Papunesise	249	96	68	84	66	31	81		0	80	68
2	Ndihma Ekonomike	757	866	791	836	1,308	642	943		0	1,266	1,384
3	Subvencione per te pastrehet	0	0	0	0	0	0	0		0	0	0
4	Subvencione per energjine	0	0	0	0	0	0	0		0	0	0
5	Kompensimi i ish-te perndjekurve politike	0	0	0	0	0	0	0		0	0	0
I.9	Kompensim ne vliere i pronareve	0	0	0	0	0	0	0		0	0	0
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0		0	0	0
III	Shpenzime Kapitale	2,318	1,216	1,104	1,593	2,229	852	3,665		6,237	1,529	8,165
1	Financimi Brendshem	761	507	580	1,056	1,063	445	3,546		5,893	1,401	6,800
2	Financimi Huaj	1,556	709	524	537	1,166	407	119		344	128	1,365
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0	0		0	0	0
	Kosto e ristrukturimit bankar	192	0	0	0	0	0	0		0	0	0
	Kompensim per Gerdecin	0	0	0	0	0	0	0		0	0	0
	Huadhenie tek KESH	0	0	0	0	0	0	0		0	0	0
	Transferta Kapitale	0	0	0	0	0	0	0		0	0	0
	DEFICITI	-2,241	-1,296	-2,150	-1,012	-2,600	1,908	-1,847		-5,176	-4,046	-10,580
	FINANCIMI DEFICITIT	2,241	1,296	2,150	1,012	2,600	-1,908	1,847		5,176	4,046	10,580
	Brendshem	-1,006	738	1,717	771	1,752	-1,677	1,946		5,181	4,406	9,688
	Te ardhura nga privatizimi	1,541	18	44	13	65	1	8		49	10	41
	Hua-marje e brendshme	351	1,696	1,451	287	1,299	166	2,593		-1,522	1,992	5,279
	Nacionale	0	0	0	0	0	0	0		0	1,992	5,261
	Lokale	0	0	0	0	0	0	0		0	0	18
	Te tjera	-2,898	-976	223	471	388	-1,843	-655		6,654	2,404	4,368
	I Huaj	3,247	557	433	241	848	-232	-99		-5	-360	892
	Hua afatgjate(e marre)	1,511	555	388	458	1,061	596	130		587	744	693
	Ndryshimi i gjendjes se arkesh*	1,736	50	97	-120	1	-197	-12		-295	-751	476
	Ripagesat nga e cila	0	-48	-52	-98	-213	-631	-218		-298	-353	-277

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

Rritja ne % ndaj muajit respektiv te nje viti me pare

Nr.	E M E R T I M I	SHKURT 2001	SHKURT 2002	SHKURT 2003	SHKURT 2004	SHKURT 2005	SHKURT 2006	SHKURT 2007	SHKURT 2008	SHKURT 2009	SHKURT 2010	SHKURT 2011
	TOTALI TE ARDHURAVE	65.2	-46.8	8.5	16.9	9.3	9.2	3.9			-5.5	11.3
I.	Te ardhura nga ndihmat	95.8	-94.4	-67.3	430.7	-41.8	-77.5	-100.0			76.0	101.0
II.	Te ardhura tatimore	105.8	-41.3	10.5	11.4	5.1	17.1	3.7			-2.2	9.4
II.1	Nga Tatimet dhe Doganat	104.3	-43.4	13.7	9.1	4.5	23.7	7.0			-2.3	9.2
1	Tatimi mbi Vleren e Shtuar	104.8	-43.0	11.9	18.4	4.4	19.5	12.3			-9.3	9.9
2	Tatimi mbi Fitimin	179.9	-40.5	14.6	-14.0	40.5	31.4	-14.3			-7.8	-10.1
3	Akcizat	132.3	-57.5	46.6	21.7	2.8	47.7	19.9			15.4	1.3
4	Tatimi mbi te Ardhurat Personale	86.7	-47.1	24.9	7.4	-1.0	4.4	30.5			12.3	17.2
5	Taksa Nacionale dhe te tjera	123.7	-27.1	13.3	3.3	-40.2	74.7	20.5			13.7	28.6
6	Taksa Doganore	66.2	-45.2	5.5	-1.9	-5.8	24.8	-24.6			-20.9	6.2
7	Taksa e Solidaritetit	1.1	-59.7	-70.2	37.7	657.7	-100.0					
II.2	Te ardhura nga Pushteti Vendor	87.5	-19.5	-25.3	55.3	-15.4	6.9	-17.6			-9.3	14.9
1	Takse mbi Pasurine (ndertesat)					-0.6	30.1	-82.9			27.3	20.9
2	Takse mbi Biznesin e vogel	96.5	-27.4	-42.1	34.8	-42.9	-9.2	-82.5			-39.0	-66.5
3	Taksa Lokale	68.9	-0.4	4.1	21.3	-0.1	25.5	38.3			-1.6	41.0
II.3	Te ardh nga fondet speciale	117.7	-40.0	13.4	8.1	15.0	-0.7	-2.8			-0.6	9.4
1	Sigurimi Shoqeror	116.8	-41.0	15.8	5.8	16.5	-1.7	-4.5			-7.2	10.5
2	Sigurimi Shendetesor	128.7	-29.3	-8.6	35.2	0.8	9.9	13.6			37.1	-3.2
3	Te ardhura per kompensim ne vleren e pronareve											49.4
III.	Te ardhura Jotatimore	-62.2	-47.4	-10.6	105.1	68.1	-42.7	9.5			-52.8	50.0
1	Tran. Fitimi nga Banka e Shqiperise	-100.0				-8.4	-100.0					
2	Te ardhura nga Inst. Buxhetore	151.4	-63.4	8.5	27.0	145.4	-23.4	1.6			-56.0	58.5
3	Dividenti										-100.0	
4	Tarifat sherbimeve										-22.0	156.8
5	Te tjera	-36.6	111.3	-43.3	-39.4	42.6	-27.5	-20.8			107.7	-54.9
6	Gjoha											
7	Interesat											
	TOTALI I SHPENZIMEVE	110.1	-46.4	14.8	5.8	19.7	-18.3	31.1			-8.7	36.7
I.	Shpenzime Korrente	119.8	-46.2	17.6	2.4	17.2	-11.9	11.8			12.2	9.5
I.1	Personeli	110.1	-45.0	8.6	7.6	19.4	-1.1	-4.4			25.7	5.1
1	Paga	124.4	-46.0	8.8	7.6	18.0	-3.4	4.8			31.2	4.3
2	Kontributi per Sigurime Shoqerore	69.6	-41.0	8.0	7.8	24.4	6.6	-31.7			-1.6	10.4
I.2	Interesat	199.2	-58.1	28.6	-9.9	-16.7	-5.5	-5.9			21.3	8.7
1	Te Brendshme	203.9	-60.4	37.0	-8.2	-23.0	-6.2	-5.9			33.2	9.7
2	Te Huaja	128.5	-10.9	-47.0	-50.3	251.2	0.7	-6.0			-39.5	-2.1
I.3	Shpenzime Operative Mirembajtje	52.9	-32.8	69.4	0.6	17.8	-42.2	51.2			-18.6	-14.3
I.4	Mbeshtetje per energjine	234.0	-71.3	-41.9	-63.6	37.3	-27.6	0.6			-83.2	129.9
I.5	Subvecionet											
I.6	Shpenzime per fonde speciale	124.1	-42.6	15.5	8.6	11.8	10.8	12.4			-2.1	24.6
1	Sigurime Shoqerore	130.1	-44.2	13.4	6.7	8.8	11.4	16.7			9.9	8.8
2	Sigurime Shendetore	61.4	-19.8	36.5	24.3	33.9	7.3	-14.4			-30.1	60.5
3	Fondi i kompensimit te pronareve											
I.7	Shpenzime per Buxhetin Vendor	3.8	12.1	72.6	18.3	84.8	-34.1	34.8			15.9	-5.2
I.8	Shpenzime te tjera	26.9	-4.4	-10.9	7.2	49.4	-51.0	52.1				7.9
1	Pagesa e Papunesise	140.9	-61.4	-29.9	23.8	-21.4	-53.1	163.3				-14.8
2	Ndihma Ekonomike	9.8	14.4	-8.7	5.8	56.5	-50.9	46.8				9.3
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi i ish-te perndjekurve politike											
I.9	Kompensim ne vleren e pronareve											
II.	Fondi Rezerve, Kontigjenca											
III	Shpenzime Kapitale	52.9	-47.5	-9.2	44.3	39.9	-61.8	330.1			-75.5	433.9
1	Financimi Brendshem	90.4	-33.5	14.6	81.9	0.7	-58.1	696.9			-76.2	385.4
2	Financimi Huaj	39.5	-54.4	-26.2	2.5	117.1	-65.1	-70.9			-62.7	963.7
	Pagesa per pjesemarrje ne kapitalin e BISH											
	Kosto e ristrukturimit bankar		-100.0									
	Kompensim per Gerdecin											
	Huadhenie tek KESH											
	Transferta Kapitale											
	DEFICITI	-249.4	-42.2	66.0	-52.9	156.8	-173.4	-196.8			-21.8	161.5
	FINANCIMI DEFICITIT	-249.4	-42.2	66.0	-52.9	156.8	-173.4	-196.8			-21.8	161.5
	Brendshem	-37.1	-173.4	132.5	-55.1	127.0	-195.7	-216.1			-14.9	119.9
	Te ardhura nga privatizimi	6,609.6	-98.8	141.3	-70.2	392.4	-98.9	1,071.7			-79.5	311.2
	Hua-marrje e brendshme	-24.8	382.9	-14.5	-80.2	352.2	-87.3	1,466.6			-230.9	165.0
	Nacionale											164.1
	Lokale											
	Te tjera	38.7	-66.3	-122.8	111.6	-17.6	-675.0	-64.4			-63.9	81.7
I	Huaj	3,169.9	-82.8	-22.3	-44.4	252.1	-127.3	-57.2			6,794.4	-347.6
	Hua afatgjate (e marre)	162.9	-63.2	-30.1	18.1	131.4	-43.9	-78.1			26.7	-6.8
	Ndihyrimi i gjendjes se arkesh*	-464.9	-97.1	94.3	-223.0	-100.5	-32,888.3	-94.0			154.9	-163.4
	Ripagesat nga e cila			8.3	86.9	117.8	196.1	-65.5			18.6	-21.5

ne milion leke (in million of leks)

Nr.	E M E R T I M I	1M-11	2M-11	3M-11	4M-11	5M-11	6M-11	7M-11	8M-11	9M-11	10M-11	11M-11	12M-11
	TOTALI TE ARDHURAVE	27,030	49,143										
I.	Te ardhura nga ndihmat	7	202										
II.	Te ardhura tatimore	23,522	44,410										
II.1	Nga Tatimet dhe Doganat	17,118	33,086										
1	Tatimi mbi Meren e Shtuar	8,750	17,032										
2	Tatimi mbi Fitimin	1,302	2,415										
3	Akcizat	2,451	4,830										
4	Tatimi mbi te Ardhurat Personale	2,456	4,595										
5	Taksa Nacionale dhe te tjera	1,616	3,194										
6	Taksa Doganore	543	1,020										
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	851	1,512										
II.3	Te ardh nga fondet speciale	5,553	9,812										
1	Sigurimi Shoqeror	4,745	8,349										
2	Sigurimi Shendetesor	587	1,121										
3	Te ardhura per kompensim ne vlere te pronareve	221	342										
III.	Te ardhura Jotatimore	3,501	4,531										
1	Tran.Fitimi nga Banka e Shqiperise	1,500	1,500										
2	Te ardhura nga Inst.Buxhetore	1,571	2,253										
3	Dividenti												
4	Tarifat sherbimeve	129	411										
5	Te tjera	301	367										
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	25,385	58,078										
I.	Shpenzime Korrente	19,375	43,903										
I.1	Personeli	5,359	10,798										
1	Paga	4,621	9,304										
2	Kontributi per Sigurime Shoqerore	738	1,494										
I.2	Interesat	2,433	6,672										
1	Te Brendshme	2,212	6,138										
2	Te Huaja	221	534										
I.3	Shpenzime Operative Mirembajtje	1,543	3,625										
I.4	Subvencionet	41	149										
I.5	Mbeshtetje per energjiine												
I.6	Shpenzime per fonde speciale	7,608	16,815										
1	Sigurime Shoqerore	6,088	12,406										
2	Sigurime Shendetsores	1,520	4,059										
3	Fondi i kkompensimit te pronareve		350										
I.7	Shpenzime per Buxhetin Vendor	1,304	3,305										
I.8	Shpenzime te tjera	887	2,339										
1	Pagesa e Papunesise	81	149										
2	Ndihma Ekonomike	806	2,190										
	Subvencione per te pastrehet												
	Subvencione per energjiine												
	Kompensimi i ish-te perndjekurve politike												
I.9	Kompensim ne vlere i pronareve	200	200										
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	6,010	14,175										
1	Financimi Brendshem	5,989	12,789										
2	Financimi Huaj	21	1,386										
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensimi per Gerdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFIÇITI	1,645	-8,935										
	FINANCIMI DEFIÇITIT	-1,645	8,935										
	Brendshem	-1,121	8,567										
	Te ardhura nga privatizimi	6	47										
	Hua-marrje e brendshme	8,097	13,376										
	Nacionale	8,098	13,359										
	Lokale	-1	17										
	Te tjera	-9,224	-4,856										
	I Huaj	-524	368										
	Hua afatgjate(e marre)	310	1,003										
	Ndryshimi i gjendjes se arkës*	-286	190										
	Ripagesat nga e cila	-548	-825										

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

Nr.	EMERTIMI	1M-11	2M-11	3M-11	4M-11	5M-11	6M-11	7M-11	8M-11	9M-11	10M-11	11M-11	12M-11
	TOTALI TE ARDHURAVE	0.4	5.0										
I.	Te ardhura nga ndihmat	-92.1	8.9										
II.	Te ardhura tatimore	7.9	8.6										
II.1	Nga Tatimet dhe Doganat	10.0	9.6										
1	Tatimi mbi Vleren e Shtuar	6.3	8.0										
2	Tatimi mbi Fitimin	23.9	5.5										
3	Akcizat	6.3	3.8										
4	Tatimi mbi te Ardhurat Personale	2.7	9.0										
5	Taksa Nacionale dhe te tjera	40.4	34.3										
6	Taksa Doganore	24.3	15.1										
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	-21.4	-8.8										
II.3	Te ardh nga fondet speciale	7.8	8.5										
1	Sigurimi Shoqeror	7.6	8.8										
2	Sigurimi Shendetesor	-12.5	-8.3										
3	Te ardhura per kompensim ne vlere te pronareve	225.0	129.5										
III.	Te ardhura Jotatimore	-30.5	-20.9										
1	Tran.Fitimi nga Banka e Shqiperise												
2	Te ardhura nga Inst.Buxhetore	181.6	128.0										
3	Dividenti												
4	Tarifat sherbimeve	-62.7	-9.8										
5	Te tjera	-92.7	-91.4										
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	25.7										
I.	Shpenzime Korrente	7.7	8.7										
I.1	Personeli	0.2	2.6										
1	Paga	0.8	2.5										
2	Kontributi per Sigurime Shoqerore	-3.1	3.3										
I.2	Interesat	14.5	10.8										
1	Te Brendshme	11.6	10.4										
2	Te Huaja	54.7	15.5										
I.3	Shpenzime Operative Mirembajtje	53.1	5.5										
I.4	Subveconet	481.0	175.7										
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	6.7	15.8										
1	Sigurime Shoqerore	5.2	7.0										
2	Sigurime Shendetesore	13.4	38.9										
3	Fondi i kompensimit te pronareve												
I.7	Shpenzime per Buxhetin Vendor	9.2	0.0										
I.8	Shpenzime te tjera	-25.2	-7.6										
1	Pagesa e Papunesise	4.0	-5.5										
2	Ndihma Ekonomike	-27.2	-7.7										
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi i ish-te perndjekurve politike												
I.9	Kompensim ne vlere i pronareve												
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	40.5	144.1										
1	Financimi Brendshem	54.9	142.8										
2	Financimi Huaj	-94.9	157.6										
	Pagesa per pjesemanje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFIÇITI	-64.6	-1,575.7										
	FINANCIMI DEFIÇITIT	-64.6	-1,575.7										
	Brendshem	-75.8	-3,832.0										
	Te ardhura nga privatizimi	173.9	286.5										
	Hua-marrije e brendshme	60.9	90.4										
	Nacionale	60.9	90.1										
	Lokale												
	Te tjera	-4.6	-33.2										
	I Huaj	3,233.0	-197.9										
	Hua afatgjate(e marre)	-43.5	-22.4										
	Ndryshimi i gjendjes se arkesh*	38.0	-119.8										
	Ripagesat nga e cila	53.5	16.2										

ne million leke (in million of leks)

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

Nr.	E M E R T I M I	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	TOTALI TE ARDHURAVE	0.4	11.3										
I.	Te ardhura nga ndihmat	-92.1	101.0										
II.	Te ardhura tatimore	7.9	9.4										
II.1	Nga Tatimet dhe Doganat	10.0	9.2										
1	Tatimi mbi Vleren e Shtuar	6.3	9.9										
2	Tatimi mbi Fitimin	23.9	-10.1										
3	Akcizat	6.3	1.3										
4	Tatimi mbi te Ardhurat Personale	2.7	17.2										
5	Taksa Nacionale dhe te tjera	40.4	28.6										
6	Taksa Doganore	24.3	6.2										
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	-21.4	14.9										
1	Takse mbi Pasurine(ndertesat)	3.1	20.9										
2	Takse mbi Biznesin e vogel	-5.0	-66.5										
3	Taksa Lokale	-32.4	41.0										
II.3	Te ardh nga fondet speciale	7.8	9.4										
1	Sigurimi Shoqeror	7.6	10.5										
2	Sigurimi Shendetesor	-12.5	-3.2										
3	Te ardhura per kompensim ne vlere te pronareve	226.0	49.4										
III.	Te ardhura Jotatimore	-30.5	50.0										
1	Tran.Fitimi nga Banka e Shqiperise												
2	Te ardhura nga Inst.Buxhetore	181.6	58.5										
3	Dividenti	-100.0											
4	Tarifat sherbimeve	-62.7	156.8										
5	Te tjera	-92.7	-54.9										
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	36.7										
I.	Shpenzime Korrente	7.7	9.5										
I.1	Personeli	0.2	5.1										
1	Paga	0.8	4.3										
2	Kontributi per Sigurime Shoqerore	-3.1	10.4										
I.2	Interesat	14.5	8.7										
1	Te Brendshme	11.6	9.7										
2	Te Huaja	54.7	-2.1										
I.3	Shpenzime Operative Mirembajtje	53.1	-14.3										
I.4	Subvecionet	481.0	129.9										
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	6.7	24.6										
1	Sigurime Shoqerore	5.2	8.8										
2	Sigurime Shendetsores	13.4	60.5										
3	Fondi i kkompensimit te pronareve												
I.7	Shpenzime per Buxhetin Vendor	9.2	-5.2										
I.8	Shpenzime te tjera	-25.2	7.9										
1	Pagesa e Papunesise	4.0	-14.8										
2	Ndihma Ekonomike	-27.2	9.3										
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi i ish-te perndjekurve politike												
I.9	Kompensim ne vlere i pronareve												
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	40.5	433.9										
1	Financimi Brendshem	54.9	385.4										
2	Financimi Huaj	-94.9	963.7										
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Berdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFIÇITI	-64.6	161.5										
	FINANCIMI DEFIÇITIT	-64.6	161.5										
	Brendshem	-75.8	119.9										
	Te ardhura nga privatizimi	173.9	311.2										
	Hua-marrje e brendshme	60.9	165.0										
	Nacionale	60.9	164.1										
	Lokale												
	Te tjera	-4.6	81.7										
	I Huaj	3,233.0	-347.6										
	Hua afatgjate(e marre)	-43.5	-6.8										
	Ndryshimi i gjendjes se arkesh*	38.0	-163.4										
	Ripagesat nga e cila	53.5	-21.5										

DOGANAT Mujore

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

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TATIMET Mujore

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,961	2,315	2,071	2,361	2,187	2,291	2,656	2,556	2,693	2,587	2,224	2,298
Akciza	955	783	1,071	1,273	1,301	1,215	941	1,455	1,359	1,420	966	1,220
Tatim mbi fitimin	1,051	1,238	2,860	1,199	1,121	1,165	1,123	1,910	1,395	1,236	1,627	1,681
Tatimi mbi te ardhurat personale	2,391	1,824	1,973	2,058	2,130	2,103	2,723	2,258	2,465	2,217	2,070	2,847
Taksa nacionale dhe te tjera	1,090	1,016	1,173	1,149	1,208	1,501	1,367	1,360	2,108	1,467	1,399	1,255
Totali	8,447	7,177	9,149	8,039	7,947	8,274	8,809	9,538	10,021	8,926	8,286	9,301
Kotributet nga DPT	4,600	3,413	3,727	4,710	3,712	3,589	4,578	3,635	3,685	4,812	3,759	3,912
Totali I Pwrgjithshem I DPT	13,047	10,660	12,877	12,749	11,659	11,863	13,387	13,173	13,706	13,738	12,045	13,213

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TATIMET Progressive

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Te Ardhura Tatimore nga DPT dhe DPD (Mujore)

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

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Te Ardhura Tatimore nga DPT dhe DPD (Progresive)

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

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TE ARDHURAT NGA TATIMET DHE DOGANAT PER JANAR-SHKURT 2011

Te dhena progresive (ne milion Leke)

E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
	2010	2011	2011	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
Takse doganore	886	1,005	1,020	15	1.5%	134	15.1%
TVSH	10,490	11,800	11,917	117	1.0%	1,427	13.6%
Akcize	2,917	3,307	2,726	-581	-17.6%	-191	-6.5%
Te tjera (Renta)	272	84	594	510	607.1%	322	118.0%
Totali i doganave	14,566	16,197	16,257	60	0.4%	1,691	11.6%
TVSH	5,276	6,500	5,115	-1,385	-21.3%	-161	-3.1%
Akciza	1,738	2,200	2,103	-97	-4.4%	365	21.0%
Tatim mbi fitimin	2,289	2,600	2,415	-185	-7.1%	126	5.5%
Tatimi mbi te ardhurat personale	4,215	4,200	4,595	395	9.4%	380	9.0%
Taksa nacionale	2,106	2,800	2,600	-200	-7.1%	494	23.5%
Totali i tatimeve	15,624	18,300	16,828	-1,472	-8.0%	1,204	7.7%
Kontributet e mledhura nga DPT	8,083	9,250	8,730	-520	-5.6%	647	8.0%
Totali i Pergjithshem i DTP	23,707	27,550	25,558	-1,992	-7.2%	1,851	7.8%

TE ARDHURAT NGA TATIMET DHE DOGANAT PER SHKURT 2011

Te dhena mujore (ne milion Leke)

E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
	2009	2010	2010	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
Takse doganore	449	503	477	-26	-5.2%	28	6.2%
TVSH	5,221	6,004	6,066	62	1.0%	845	16.2%
Akcize	1,566	1,754	1,315	-439	-25.0%	-251	-16.0%
Te tjera (Renta)	211	42	324	282		113	53.3%
Totali i doganave	7,447	8,302	8,182	-120	-1.5%	735	9.9%
TVSH	2,315	2,700	2,216	-484	-17.9%	-99	-4.3%
Akciza	783	1,000	1,062	62	6.2%	279	35.6%
Tatim mbi fitimin	1,238	1,400	1,113	-287	-20.5%	-125	-10.1%
Tatimi mbi te ardhurat personale	1,824	1,800	2,139	339	18.8%	315	17.2%
Taksa nacionale	1,016	1,400	1,254	-146	-10.4%	238	23.5%
Totali i tatimeve	7,177	8,300	7,784	-516	-6.2%	607	8.5%
Kontributet e mledhura nga DPT	3,483	3,900	3,848	-52	-1.3%	365	10.5%
Totali i Pergjithshem i DTP	10,660	12,200	11,632	-568	-4.7%	971	9.1%

Ecuria e TVSH ne terma Bruto dhe Neto

	Shkurt 2010	Shkurt 2011	Diferenca %
TVSH BRUTO	7,838	8,778	12.0
nga Tatimet	2,618	2,712	3.6
nga Doganat	5,221	6,066	16.2
RIMBURSIM	302	496	64.0
nga Tatimet	302	496	64.0
nga Doganat	0	0	
TVSH NETO	7,536	8,282	9.9
nga Tatimet	2,315	2,216	-4.3
nga Doganat	5,221	6,066	16.2

	Jan-Shk 2010	Jan-Shk 2011	Diferenca %
TVSH BRUTO	16,352	18,030	10.3
nga Tatimet	5,861	6,113	4.3
nga Doganat	10,490	11,917	13.6
RIMBURSIM	585	998	70.6
nga Tatimet	585	998	70.6
nga Doganat	0	0	
TVSH NETO	15,767	17,032	8.0
nga Tatimet	5,276	5,115	-3.1
nga Doganat	10,490	11,917	13.6