

TREGUESIT FISKAL

Janar – Shtator, 2011

TREGUESIT FISKAL TE KONSOLIDUAR PER JANAR-SHTATOR 2011
Te dhena progresive (ne milion Leke)

Nr.	E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
		2010	2011	2011	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
	TOTALI TE ARDHURAVE	236,693	245,464	239,258	-6,206	-2.5%	2,565	1.1%
I.	Te ardhura nga ndihmat	2,316	3,700	1,819	-1,881	-50.8%	-497	-21.5%
II.	Te ardhura tatimore	212,677	226,937	219,988	-6,949	-3.1%	7,311	3.4%
II.1	Nga Tatimet dhe Doganat	164,715	174,297	169,236	-5,061	-2.9%	4,521	2.7%
1	Tatimi mbi Vleren e Shtuar	84,345	85,596	84,725	-871	-1.0%	380	0.5%
2	Tatimi mbi Fitimin	13,062	15,849	15,276	-573	-3.6%	2,214	16.9%
3	Akcizat	28,638	30,243	29,131	-1,112	-3.7%	493	1.7%
4	Tatimi mbi te Ardhurat Personale	19,924	21,170	20,506	-664	-3.1%	582	2.9%
5	Taksa Nacionale dhe te tjera	13,547	15,948	14,520	-1,428	-9.0%	973	7.2%
6	Taksa Doganore	5,198	5,491	5,078	-413	-7.5%	-120	-2.3%
II.2	Te ardhura nga Pushteti Vendor	8,663	10,498	9,176	-1,322	-12.6%	513	5.9%
1	Takse mbi Pasurine(ndertesat)	1,573	6,935	1,499	-5,436	-78.4%	-74	-4.7%
2	Takse mbi Biznesin e vogel	1,811	1,435	2,244	809	56.4%	433	23.9%
3	Taksa Lokale	5,279	2,128	5,433	3,305	155.3%	154	2.9%
II.3	Te ardhura nga fondet speciale	39,299	42,142	41,576	-566	-1.3%	2,277	5.8%
1	Sigurimi Shoqeror	33,024	36,596	35,787	-809	-2.2%	2,763	8.4%
2	Sigurimi Shendetesor	4,854	4,391	4,557	166	3.8%	-297	-6.1%
3	Te ardhura per kompensim ne vlere te pronareve	1,421	1,155	1,232	77	6.7%	-189	-13.3%
III.	Te ardhura Jotatimore	21,700	14,827	17,451	2,624	17.7%	-4,249	-19.6%
1	Tran.Fitimi nga Banka e Shqiperise	3,586	4,160	4,510	350	8.4%	924	25.8%
2	Te ardhura nga Inst.Buxhetore	7,270	6,843	8,154	1,311	19.2%	884	12.2%
3	Dividenti	526	417	835	418	100.2%	309	58.7%
4	Tarifat sherbimeve	2,167	2,321	2,602	281	12.1%	435	20.1%
5	Te tjera	8,151	1,086	1,350	264	24.3%	-6,801	-83.4%
	TOTALI I SHPENZIMEVE	260,886	277,893	269,990	-7,903	-2.8%	9,104	3.5%
I.	Shpenzime Korrente	216,103	224,558	224,086	-472	-0.2%	7,983	3.7%
I.1	Personeli	47,770	49,947	49,510	-437	-0.9%	1,740	3.6%
1	Paga	41,312	42,840	42,797	-43	-0.1%	1,485	3.6%
2	Kontributi per Sigurime Shoqerore	6,459	6,707	6,713	6	0.1%	254	3.9%
3	Politika te reja pagash		400		-400	-100.0%	0	
I.2	Interesat	30,054	30,720	28,838	-1,882	-6.1%	-1,216	-4.0%
1	Te Brendshme	26,488	27,851	26,316	-1,535	-5.5%	-172	-0.6%
2	Te Huaja	3,566	2,869	2,522	-347	-12.1%	-1,044	-29.3%
I.3	Shpenzime Operative Mirembajtje	23,269	21,661	24,150	2,489	11.5%	881	3.8%
I.4	Subvencionet	3,151	1,487	2,970	1,483	99.7%	-181	-5.7%
I.5	Shpenzime per fonde speciale	77,489	84,499	83,471	-1,028	-1.2%	5,982	7.7%
1	Sigurime Shoqerore	58,173	62,503	62,854	351	0.6%	4,681	8.0%
2	Rritje pensionesh + kompesim energjie		814		-814	-100.0%	0	
3	Sigurime Shendetesore	18,275	19,905	19,712	-193	-1.0%	1,437	7.9%
4	Shpenzime per kompensime ne vlere te pronarve	1,041	1,277	905	-372	-29.1%	-136	-13.0%
I.6	Shpenzime per Buxhetin Vendor	21,667	21,668	20,758	-910	-4.2%	-909	-4.2%
I.7	Shpenzime te tjera	12,702	14,376	14,189	-187	-1.3%	1,487	11.7%
1	Pagesa e Papunesise	780	690	627	-63	-9.1%	-153	-19.6%
2	Ndihma Ekonomike	11,922	12,111	12,162	51	0.4%	240	2.0%
3	Kompensim per ish te perndjekurit politike	0	1,575	1,400	-175	-11.1%	1,400	
4	Kompensim per energjine elektrike	0	0	0				
I.8	Transferime kapitale per llog speciale te shpronsimeve		200	200		0.0%		
II.	Fondi Rezerve,Kontigjenca	0	3,088	0	-3,088	-100.0%	0	
III.	Shpenzime Kapitale	47,999	50,247	45,904	-4,343	-8.6%	-2,095	-4.4%
1	Financimi Brendshem	35,165	32,183	31,937	-246	-0.8%	-3,228	-9.2%
2	Financimi Huaj	12,834	18,064	13,967	-4,097	-22.7%	1,133	8.8%
3	Kontigjenca per financimet e huaja			0	0		0	
IV.	Huadhenje KESH	-3,216	0	0	0		3,216	-100.0%
V.	Rindertimi i Gerdecit_TSA	0	0	0	0		0	
	DEFICITI	-24,193	-32,429	-30,732	1,697	-5.2%	-6,539	27.0%
	FINANCIMI DEFICITIT	24,193	32,429	30,732	-1,697	-5.2%	6,539	27.0%
	Brendshem	17,217	23,066	20,617	-2,449	-10.6%	3,400	19.8%
	Te ardhura nga privatizimi	236	255	348	93	36.5%	112	47.8%
	Hua-marrje e brendeshme	27,269	22,811	30,202	7,391	32.4%	2,933	10.8%
	Te tjera	-10,288	0	-9,933	-9,933		355	-3.5%
	I Huaj	6,976	9,362	10,115	753	8.0%	3,139	45.0%
	Hua afatgjate(e marre)	14,365	14,364	15,829	1,465	10.2%	1,464	10.2%
	Ndryshimi i gjendjes se arkës	-3,290	0	-1,175	-1,175		2,115	-64.3%
	Ripagesat	-4,099	-5,002	-4,539	463	-9.2%	-440	10.7%

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

Nr.	E M E R T I M I	Fakt	Plan	Fakt	Diferenca		Diferenca	
		2010	2011	2011	Fakt 2011 Plan 2011	% kundrejt Plan 2011	Fakt 2011 Fakt 2010	% kundrejt Fakt 2010
	TOTALI TE ARDHURAVE	30,607	31,623	28,349	-3,274	-10.4%	-2,258	-7.4%
I.	Te ardhura nga ndihmat	325	1,000	73	-927	-92.7%	-252	-77.6%
II.	Te ardhura tatimore	24,880	29,128	24,460	-4,668	-16.0%	-420	-1.7%
II.1	Nga Tatimet dhe Doganat	20,401	23,341	19,136	-4,205	-18.0%	-1,265	-6.2%
1	Tatimi mbi Vleren e Shtuar	10,255	11,594	10,338	-1,256	-10.8%	83	0.8%
2	Tatimi mbi Fitimin	1,395	1,444	1,314	-130	-9.0%	-81	-5.8%
3	Akcozat	3,247	4,143	2,932	-1,211	-29.2%	-315	-9.7%
4	Tatimi mbi te Ardhurat Personale	2,465	2,727	2,251	-476	-17.5%	-214	-8.7%
5	Taksa Nacionale dhe te tjera	2,404	2,696	1,717	-979	-36.3%	-687	-28.6%
6	Taksa Doganore	634	737	584	-153	-20.7%	-50	-7.9%
II.2	Te ardhura nga Pushteti Vendor	695	1,365	1,066	-299	-21.9%	371	53.4%
1	Takse mbi Pasurine (ndertesat)	160	1,096	190	-906	-82.7%	30	18.6%
2	Takse mbi Biznesin e vogel	46	136	103	-33	-24.3%	57	121.7%
3	Taksa Lokale	488	133	773	640	481.2%	285	58.4%
II.3	Te ardhura nga fondet speciale	3,785	4,422	4,258	-164	-3.7%	473	12.5%
1	Sigurimi Shoqeror	3,090	3,826	3,645	-181	-4.7%	555	18.0%
2	Sigurimi Shendetesor	512	516	494	-22	-4.3%	-18	-3.5%
3	Te ardhura per kompensim ne vlere te pronareve	183	80	119	39	48.8%	-64	-35.1%
III.	Te ardhura Jotatimore	5,401	1,495	3,816	2,321	155.3%	-1,585	-29.3%
1	Tran.Fitimi nga Banka e Shqiperise	150	300	400	100	33.3%	250	166.7%
2	Te ardhura nga Inst.Buxhetore	399	920	2,805	1,885	204.9%	2,406	602.4%
3	Dividenti	-16	25	28	3	12.0%	44	-269.9%
4	Tarifat sherbimeve	513	200	349	149	74.5%	-164	-32.0%
5	Te tjera	4,355	50	234	184	368.0%	-4,121	-94.6%
	TOTALI I SHPENZIMEVE	31,620	32,502	27,892	-4,610	-14.2%	-3,728	-11.8%
I.	Shpenzime Korrente	23,861	26,052	24,277	-1,775	-6.8%	416	1.7%
I.1	Personeli	5,208	5,858	5,395	-463	-7.9%	187	3.6%
1	Paga	4,501	4,818	4,644	-174	-3.6%	143	3.2%
2	Kontributi per Sigurime Shoqerore	707	740	751	11	1.5%	44	6.3%
3	Politika te reja pagash		300		-300	-100.0%	0	
I.2	Interesat	3,503	3,888	2,979	-909	-23.4%	-524	-14.9%
1	Te Brendshme	3,342	3,564	2,738	-826	-23.2%	-604	-18.1%
2	Te Huaja	160	324	241	-83	-25.6%	81	50.3%
I.3	Shpenzime Operative Mirembajtje	2,703	2,161	2,643	482	22.3%	-60	-2.2%
I.4	Subveconet	130	115	138	23	20.0%	8	5.8%
I.5	Shpenzime per fonde speciale	9,053	10,072	9,655	-417	-4.1%	602	6.7%
1	Sigurime Shoqerore	6,882	7,314	7,367	53	0.7%	485	7.0%
2	Rritje pensionesh + kompesim energjie		274		-274	-100.0%	0	
3	Sigurime Shendetesore	2,171	2,344	2,288	-56	-2.4%	117	5.4%
4	Shpenzime per kompensime ne vlere te pronarve	0	140	0	-140	-100.0%	0	-100.0%
I.6	Shpenzime per Buxhetin Vendor	2,361	2,401	2,031	-370	-15.4%	-330	-14.0%
I.7	Shpenzime te tjera	904	1,557	1,436	-121	-7.8%	532	58.8%
1	Pagesa e Papunesise	-96	90	71	-19	-21.1%	167	-173.9%
2	Ndihma Ekonomike	1,500	1,402	1,365	-37	-2.6%	-135	-9.0%
3	Kompensim per ish te perndjekurit politike	-500	65	0	-65	-100.0%	500	-100.0%
4	Kompensim per energjine elektrike	0	2	0		0.0%		
I.8	Transferime kapitale per llog speciale te shpronsimeve							
II.	Fondi Rezerve,Kontigjenca	0	280	0	-280	-100.0%	0	
III.	Shpenzime Kapitale	7,758	6,170	3,615	-2,555	-41.4%	-4,143	-53.4%
1	Financimi Brendshem	4,908	2,700	2,926	226	8.4%	-1,982	-40.4%
2	Financimi Huaj	2,851	3,470	689	-2,781	-80.1%	-2,162	-75.8%
IV.	Huadhenje KESH	0	0	0	0		0	-100.0%
V.	Rindertimi i Gerdecit TSA	0	0	0	0		0	
	DEFICITI	-1,014	-879	457	1,336	-152.0%	1,471	-145.1%
	FINANCIMI DEFICITIT	1,014	879	-457	-1,336	-152.0%	-1,471	-145.1%
	Brendshem	-1,434	-1,272	-3,348	-2,076	163.2%	-1,914	133.5%
	Te ardhura nga privatizimi	6	13	11	-2	-15.4%	5	95.2%
	Hua-marreje e brendeshme	367	-1,285	676	1,961	-152.6%	309	84.4%
	Huamarje vendori korce Kredi direkte				0		0	
	Te tjera	-1,806	0	-4,035	-4,035		-2,229	123.4%
	I Huaj	2,448	2,151	2,891	740	34.4%	443	18.1%
	Hua afatgjate(e marre)	3,238	2,470	4,867	2,397	97.0%	1,629	50.3%
	Ndryshimi i gjendjes se arkas	-540	0	-1,721	-1,721		-1,181	218.9%
	Ripagesat	-250	-319	-255	64	-20.1%	-5	1.9%

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (9 MUJOR NE VITE)

ne milion leke (in million of leks)

Nr.	E M E R T I M I	9M-2001	9M-2002	9M-2003	9M-2004	9M-2005	9M-2006	9M-2007	9M-2008	9M-2009	9M-2010	9M-2011
	TOTALI TE ARDHURAVE	105,552	109,707	120,618	132,464	142,812	162,259	181,931	208,924	220,820	236,693	239,258
I.	Te ardhura nga ndihmat	6,637	2,764	1,140	1,195	1,507	2,065	1,646	721	2,121	2,316	1,819
II.	Te ardhura tatimore	82,248	92,811	106,663	120,313	130,776	149,173	164,192	192,725	202,571	212,677	219,988
II.1	Nga Tatimet dhe Doganat	62,369	69,978	78,616	88,854	96,269	111,810	127,611	149,942	155,782	164,715	169,236
1	Tatimi mbi Vleren e Shtuar	28,601	32,660	36,105	41,492	45,185	52,393	63,304	77,998	81,200	84,345	84,725
2	Tatimi mbi Fatin	7,763	9,200	9,743	11,748	13,672	16,654	15,212	13,474	12,777	13,062	15,276
3	Akcizat	6,978	6,560	9,012	11,562	13,140	16,531	20,798	24,880	25,946	28,638	29,131
4	Tatimi mbi te Ardhurat Personale	4,000	4,206	4,401	4,703	5,068	5,849	9,917	16,259	20,256	19,924	20,506
5	Taksa Nacionale dhe te tjera	5,465	7,365	9,181	8,042	7,061	9,889	11,022	10,990	9,918	13,547	14,520
6	Taksa Doganore	8,882	9,361	9,998	9,814	9,467	10,494	7,358	6,340	5,686	5,198	5,078
7	Taksa e Solidaritetit	681	627	177	1,492	2,676	0	0	0	0	0	0
II.2	Te ardhura nga Pushteti Vendor	3,283	4,139	6,915	7,837	8,576	8,114	7,310	8,399	9,499	8,663	9,176
1	Takse mbi Pasurine(nderesat)	0	0	0	681	749	816	781	1,293	1,219	1,573	1,499
2	Takse mbi Biznesin e vogel	1,693	2,186	2,578	3,491	2,514	1,894	1,834	1,985	1,889	1,811	2,244
3	Taksa Lokale	1,590	1,953	4,337	2,886	4,536	4,708	4,695	5,121	6,391	5,279	5,433
II.3	Te ardh nga fondet speciale	16,596	18,695	21,132	23,622	25,930	29,249	29,271	34,385	37,289	39,299	41,576
1	Sigurimi Shoqeror	15,256	17,178	19,214	21,571	23,690	26,649	26,041	30,784	33,372	33,024	35,787
2	Sigurimi Shendetesor	1,340	1,517	1,918	2,052	2,240	2,599	3,230	3,600	3,917	4,854	4,557
3	Te ardhura per kompensim ne vleren te pronareve	0	0	0	0	0	0	0	0	0	1,421	1,232
III.	Te ardhura Jotatimore	16,667	14,132	12,814	10,956	10,530	11,021	16,092	15,477	16,127	21,700	17,451
1	Tran.Fatimi nga Banka e Shqiperise	9,664	6,287	6,325	3,489	3,466	2,372	3,010	1,500	3,741	3,586	4,510
2	Te ardhura nga Inst.Buxhetore	4,121	4,396	4,157	5,773	5,460	6,716	5,893	7,147	7,517	7,270	8,154
3	Dividenti	0	0	0	0	0	0	5,259	5,780	1,451	526	835
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	3,007	2,167	2,602
5	Te tjera	2,881	3,450	2,332	1,695	1,604	1,933	620	1,051	411	8,151	1,350
	TOTALI I SHPENZIMEVE	127,966	129,187	139,940	151,329	161,795	152,237	171,725	220,144	269,862	260,886	269,990
I.	Shpenzime Korrente	101,001	108,076	119,789	130,327	138,951	137,312	150,372	169,539	199,253	216,103	224,086
I.1	Personeli	28,784	28,911	30,815	34,408	38,126	39,493	40,090	46,344	45,441	47,770	49,510
1	Paga	22,811	22,719	24,329	27,145	30,155	31,026	33,355	38,662	38,252	41,312	42,797
2	Kontributi per Sigurime Shoqerore	5,974	6,191	6,486	7,264	7,970	8,466	6,735	7,682	7,189	6,459	6,713
I.2	Interesat	18,147	18,010	22,477	23,071	20,575	19,438	18,406	22,994	25,631	30,054	28,838
1	Te Brendshme	17,422	16,193	21,328	21,905	19,384	18,157	17,087	21,177	23,059	26,488	26,316
2	Te Huaja	725	1,818	1,149	1,166	1,191	1,281	1,318	1,818	2,571	3,566	2,522
I.3	Shpenzime Operative Mirembajtje	10,830	13,986	15,436	16,280	16,744	13,410	15,097	16,624	20,637	23,269	24,150
I.4	Subvecionet	4,975	5,243	2,843	3,224	2,564	1,725	1,766	1,506	1,541	3,151	2,970
I.6	Shpenzime per fonde speciale	26,110	29,151	32,403	36,616	40,600	43,433	50,581	55,423	70,635	77,489	83,471
1	Sigurime Shoqerore	24,035	26,659	29,381	32,344	35,781	38,933	44,515	47,917	54,218	58,173	62,854
2	Sigurime Shendetesore	2,075	2,492	3,021	4,272	4,819	4,500	6,066	7,506	16,417	18,275	19,712
3	Fondi I kompensimit te pronareve	0	0	0	0	0	0	0	0	0	1,041	905
I.7	Shpenzime per Buxhetin Vendor	4,473	6,752	9,863	10,149	12,941	12,615	12,508	17,196	23,615	21,667	20,758
I.8	Shpenzime te tjera	6,239	6,023	5,952	6,579	7,402	7,197	8,175	9,452	11,243	12,702	14,189
1	Pagesa e Papunesise	1,416	820	669	720	673	665	656	633	620	780	627
2	Ndihma Ekonomike	4,824	5,203	5,282	5,859	6,729	6,532	7,519	8,819	10,623	11,922	12,162
3	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0	0	0
4	Subvencione per energjine	0	0	0	0	0	0	0	0	0	0	0
5	Kompensimi i ish-te perndjekurve politike	0	0	0	0	0	0	0	0	0	0	1,400
I.9	Transferime kapitale per llog speciale te shpronis	0	0	0	0	0	0	0	0	511	0	200
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	26,965	21,111	20,151	21,003	22,845	14,926	21,353	45,450	70,525	47,999	45,904
1	Financimi Brendshem	14,836	10,532	11,669	13,928	15,447	11,233	15,821	19,376	57,694	35,165	31,937
2	Financimi Huaj	12,129	10,579	8,482	7,074	7,397	3,693	5,532	26,074	12,831	12,834	13,967
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0	0	0	0	0	0
	Kosto e ristrukturimit bankar	1,442	0	0	0	0	0	0	0	0	0	0
	Kompensim per Gerdecin	0	0	0	0	0	0	0	2,328	85	0	0
	Huadhenie tek KESH	0	0	0	0	0	0	0	2,827	0	-3,216	0
	Transferta Kapitale	0	0	0	0	0	0	0	0	0	0	0
	DEFICITI	-22,413	-19,480	-19,322	-18,865	-18,983	10,021	10,205	-11,221	-49,042	-24,193	-30,732
	FINANCI MI DEFICITIT	22,413	19,480	19,322	18,865	18,983	-10,021	-10,205	11,221	49,042	24,193	30,732
	Brendshem	13,558	8,748	13,661	14,811	15,186	-11,215	-11,620	-7,487	41,703	17,217	20,617
	Te ardhura nga privatizimi	12,602	341	478	8,278	827	2,116	13,137	832	20,423	236	348
	Hua-marrje e brendshme	6,604	12,957	16,157	8,221	14,857	-7,455	6,450	13,396	29,246	27,269	30,202
	Nacionale	0	0	0	0	0	0	0	0	0	27,218	30,146
	Lokale	0	0	0	0	0	0	0	0	0	51	56
	Te tjera	-5,648	-4,550	-2,975	-1,688	-498	-5,876	-31,207	-21,715	-7,966	-10,288	-9,933
	I Huaj	8,855	10,733	5,661	4,054	3,797	1,194	1,414	18,708	7,340	6,976	10,115
	Hua afatgjate(e marre)	8,021	13,250	6,806	5,767	5,736	4,337	4,234	20,830	11,370	14,365	15,829
	Ndryshimi i gjendjes se arkesh*	1,311	-1,073	469	236	155	-19	-158	506	-521	-3,290	-1,175
	Ripagesat nga e cila	-476	-1,444	-1,613	-1,949	-2,094	-3,124	-2,663	-2,628	-3,509	-4,099	-4,539

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (9 MUJOR NE VITE)

Rritja ne % ndaj periudhes respektive te nje viti me pare

Nr.	E M E R T I M I	9M-2001	9M-2002	9M-2003	9M-2004	9M-2005	9M-2006	9M-2007	9M-2008	9M-2009	9M-2010	9M-2011
	TOTALI TE ARDHURAVE	13.9	3.9	9.9	9.8	7.8	13.6	12.1	14.8	5.7	7.2	1.1
I.	Te ardhura nga ndihmat	19.8	-58.4	-58.7	4.8	26.1	37.1	-20.3	-56.2	194.1	9.2	-21.5
II.	Te ardhura tatimore	9.1	12.8	14.9	12.8	8.7	14.1	10.1	17.4	5.1	5.0	3.4
II.1	Nga Tatimet dhe Doganat	7.1	12.2	12.3	13.0	8.3	16.1	14.1	17.5	3.9	5.7	2.7
1	Tatimi mbi Vleren e Shtuar	6.5	14.2	10.5	14.9	8.9	16.0	20.8	23.2	4.1	3.9	0.5
2	Tatimi mbi Fitimin	34.9	18.5	5.9	20.6	16.4	21.8	-8.7	-11.4	-5.2	2.2	16.9
3	Akcozat	4.4	-6.0	37.4	28.3	13.6	25.8	25.8	19.6	4.3	10.4	1.7
4	Tatimi mbi te Ardhurat Personale	19.7	5.2	4.6	6.9	7.8	15.4	69.5	64.0	24.6	-1.6	2.9
5	Taksa Nacionale dhe te tjera	18.6	34.8	24.7	-12.4	-12.2	40.1	11.5	-0.3	-9.8	36.6	7.2
6	Taksa Doganore	-4.8	5.4	6.8	-1.8	-3.5	10.8	-29.9	-13.8	-10.3	-8.6	-2.3
7	Taksa e Solidaritetit	-58.5	-7.9	-71.8	743.0	79.4	-100.0					
II.2	Te ardhura nga Pushteti Vendor	32.9	26.1	67.1	13.3	9.4	-5.4	-9.9	14.9	13.1	-8.8	5.9
1	Takse mbi Pasurine(ndertesat)					9.9	9.0	-4.3	65.5	-5.7	29.0	-4.7
2	Takse mbi Biznesin e vogel	19.7	29.1	17.9	35.4	-28.0	-24.7	-3.2	8.2	-4.8	-4.2	23.9
3	Taksa Lokale	50.6	22.8	122.1	-33.4	57.2	3.8	-0.3	9.1	24.8	-17.4	2.9
II.3	Te ardh nga fondet speciale	13.0	12.6	13.0	11.8	9.8	12.8	0.1	17.5	8.4	5.4	5.8
1	Sigurimi Shoqeror	12.4	12.6	11.9	12.3	9.8	12.5	-2.3	18.2	8.4	-1.0	8.4
2	Sigurimi Shendetsor	20.4	13.2	26.5	7.0	9.2	16.0	24.3	11.5	8.8	23.9	-6.1
3	Te ardhura per kompensim ne vlere te pronareve											-13.3
III.	Te ardhura Jotatimore	41.6	-15.2	-9.3	-14.5	-3.9	4.7	46.0	-3.8	4.2	34.6	-19.6
1	Tran.Fitimi nga Banka e Shqiperise	28.7	-34.9	0.6	-44.8	-0.7	-31.5	26.9	-50.2	149.4	-4.1	25.8
2	Te ardhura nga Inst.Buxhetore	15.6	6.7	-5.4	38.9	-5.4	23.0	-12.3	21.3	5.2	-3.3	12.2
3	Dividenti								9.9	-74.9	-63.7	58.7
4	Tarifat sherbimeve										-27.9	20.1
5	Te tjera	313.9	19.7	-32.4	-27.3	-5.3	20.5	-67.9	69.6	-60.9	1,882.8	-83.4
6	Gjoha								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	10.0	1.0	8.3	8.1	6.9	-5.9	12.8	28.2	22.6	-3.3	3.5
I.	Shpenzime Korrente	5.0	7.0	10.8	8.8	6.6	-1.2	9.5	12.7	17.5	8.5	3.7
I.1	Personeli	23.3	0.4	6.6	11.7	10.8	3.6	1.5	15.6	-1.9	5.1	3.6
1	Paga	26.7	-0.4	7.1	11.6	11.1	2.9	7.5	15.9	-1.1	8.0	3.6
2	Kontributi per Sigurime Shoqerore	11.8	3.6	4.8	12.0	9.7	6.2	-20.5	14.1	-6.4	-10.2	3.9
I.2	Interesat	-25.6	-0.8	24.8	2.6	-10.8	-5.5	-5.3	24.9	11.5	17.3	-4.0
1	Te Brendshme	-27.2	-7.1	31.7	2.7	-11.5	-6.3	-5.9	23.9	8.9	14.9	-0.6
2	Te Huaja	59.6	150.7	-36.8	1.5	2.2	7.5	2.9	37.9	41.5	38.7	-29.3
I.3	Shpenzime Operative Mirembajtje	-8.4	29.1	10.4	5.5	2.9	-19.9	12.6	10.1	24.1	12.8	3.8
I.4	Subveconet	81.9	5.4	-45.8	13.4	-20.5	-32.7	2.4	-14.7	2.3	104.5	-5.7
I.5	Mbeshtetje per energjine								-100.0			
I.6	Shpenzime per fonde speciale	15.0	11.6	11.2	13.0	10.9	7.0	16.5	9.6	27.4	9.7	7.7
1	Sigurime Shoqerore	14.7	10.9	10.2	10.1	10.6	8.8	14.3	7.6	13.2	7.3	8.0
2	Sigurime Shendetsore	18.2	20.1	21.3	41.4	12.8	-6.6	34.8	23.7	118.7	11.3	7.9
3	Fondi I kompensimit te pronareve											-13.0
I.7	Shpenzime per Buxhetin Vendor	14.0	51.0	46.1	2.9	27.5	-2.5	-0.8	37.5	37.3	-8.2	-4.2
I.8	Shpenzime te tjera	0.3	-3.5	-1.2	10.5	12.5	-2.8	13.6	15.6	19.0	13.0	11.7
1	Pagesa e Papunesise	17.2	-42.1	-18.4	7.5	-6.5	-1.1	-1.4	-3.6	-1.9	25.8	-19.6
2	Ndihma Ekonomike	-3.8	7.9	1.5	10.9	14.8	-2.9	15.1	17.3	20.5	12.2	2.0
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi I ish-te perndjekurve politike											
I.9	Transferime kapitale per llog speciale te shpronsin											-100.0
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	33.8	-21.7	-4.5	4.2	8.8	-34.7	43.1	112.9	55.2	-31.9	-4.4
1	Financimi Brendshem	34.2	-29.0	10.8	19.4	10.9	-27.3	40.8	22.5	197.8	-39.0	-9.2
2	Financimi Huaj	33.2	-12.8	-19.8	-16.6	4.6	-50.1	49.8	371.4	-50.8	0.0	8.8
	Pagesa per pjese marrje ne kapitalin e BISH	-100.0										
	Kosto e ristrukturimit bankar	92.9	-100.0									
	Kompensim per Gerdecin									-96.4	-100.0	
	Huadhenie tek KESH									-100.0		-100.0
	Transferta Kapitale											
	DEFICITI	-5.3	-13.1	-0.8	-2.4	0.6	-152.8	1.8	-209.9	337.1	-50.7	27.0
	FINANCIMI DEFICITIT	-5.3	-13.1	-0.8	-2.4	0.6	-152.8	1.8	-209.9	337.1	-50.7	27.0
	Brendshem	-30.3	-35.5	56.2	8.4	2.5	-173.8	3.6	-35.6	-657.0	-58.7	19.8
	Te ardhura nga privatizimi	53.4	-97.3	40.2	1,630.9	-90.0	156.0	520.8	-93.7	2,355.8	-98.8	47.8
	Hua-marrje e brendshme	-50.6	96.2	24.7	-49.1	80.7	-150.2	-186.5	107.7	118.3	-6.8	10.8
	Nacionale											10.8
	Lokale											10.0
	Te tjera	164.0	-19.4	-34.6	-43.2	-70.5	1,080.2	431.1	-30.4	-63.3	29.2	-3.5
	I Huaj	110.3	21.2	-47.3	-28.4	-6.3	-68.6	18.5	1,222.9	-60.8	-5.0	45.0
	Hua afatgjate(e marre)	43.5	65.2	-48.6	-15.3	-0.5	-24.4	-2.4	391.9	-45.4	26.3	10.2
	Ndryshtimi i gjendjes se arkesh*	-217.5	-181.9	-143.7	-49.6	-34.2	-112.1	734.3	-420.9	-203.0	531.7	-64.3
	Ripagesat nga e cila	82.2	203.2	11.7	20.8	7.4	49.2	-14.8	-1.3	33.5	16.8	10.7

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I	SHTATOR 2001	SHTATOR 2002	SHTATOR 2003	SHTATOR 2004	SHTATOR 2005	SHTATOR 2006	SHTATOR 2007	SHTATOR 2008	SHTATOR 2009	SHTATOR 2010	SHTATOR 2011
	TOTALI TE ARDHURAVE	11,945	12,653	14,254	16,387	17,583	18,809	25,993	23,950	25,913	30,607	28,349
I.	Te ardhura nga ndihmat	812	6	51	361	49	15	751	17	414	325	73
II.	Te ardhura tatimore	9,867	11,495	13,439	14,755	16,343	17,993	20,656	22,487	23,795	24,880	24,460
II.1	Nga Tatimet dhe Doganat	7,539	8,815	9,997	10,757	12,658	13,760	16,669	18,040	19,212	20,401	19,136
1	Tatimi mbi Vleren e Shtuar	3,612	4,446	4,866	5,248	6,247	6,706	7,963	9,792	10,064	10,255	10,338
2	Tatimi mbi Fitimin	922	884	989	1,225	1,528	1,762	1,457	1,193	1,281	1,395	1,314
3	Akcozat	957	910	1,284	1,643	2,031	2,357	2,786	3,076	3,439	3,247	2,932
4	Tatimi mbi te Ardhurat Personale	430	467	489	591	625	609	2,587	2,001	2,135	2,465	2,251
5	Taksa Nacionale dhe te tjera	413	891	1,025	842	764	1,179	1,120	1,295	1,495	2,404	1,717
6	Taksa Doganore	1,143	1,160	1,343	1,178	1,308	1,148	756	682	799	634	584
7	Taksa e Solidaritetit	63	57	1	31	154	0	0	0	0	0	0
II.2	Te ardhura nga Pushteti Vendor	228	350	929	1,189	782	906	658	659	900	695	1,066
1	Takse mbi Pasurine(ndertesat)	0	0	0	35	50	48	92	186	762	160	190
2	Takse mbi Biznesin e vogel	108	127	523	777	108	104	44	114	83	46	103
3	Taksa Lokale	120	224	406	308	573	674	522	359	55	488	773
II.3	Te ardh nga fondet speciale	2,100	2,330	2,514	2,809	2,903	3,328	3,329	3,788	3,684	3,785	4,258
1	Sigurimi Shoqeror	1,927	2,122	2,303	2,555	2,646	3,043	2,964	3,388	3,306	3,090	3,645
2	Sigurimi Shendetesor	173	208	211	255	257	284	364	400	378	512	494
3	Te ardhura per kompensim ne vliere te pronareve	0	0	0	0	0	0	0	0	0	183	119
III.	Te ardhura Jotatimore	1,267	1,152	764	1,271	1,191	801	4,587	1,446	1,704	5,401	3,816
1	Tran.Fitimi nga Banka e Shqiperise	688	516	0	433	440	0	2,000	0	1,500	150	400
2	Te ardhura nga Inst.Buxhetore	434	494	604	742	517	352	475	645	-468	399	2,805
3	Dividenti	0	0	0	0	0	0	1,920	717	264	-16	28
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	356	513	349
5	Te tjera	144	142	159	96	234	449	34	84	52	4,355	234
6	Gjoba	0	0	0	0	0	0	130	0	0	0	0
7	Interesat	0	0	0	0	0	0	27	0	0	0	0
	TOTALI I SHPENZIMEVE	14,373	15,754	17,371	19,888	21,114	19,683	23,367	23,439	27,347	31,620	27,892
I.	Shpenzime Korrente	10,695	12,673	14,116	15,968	17,235	16,188	19,264	19,761	21,924	23,861	24,277
I.1	Personeli	3,422	3,663	3,362	4,075	4,555	4,768	5,167	5,432	5,207	5,208	5,395
1	Paga	2,674	2,796	2,602	3,145	3,602	3,757	4,299	4,515	4,297	4,501	4,644
2	Kontributi per Sigurime Shoqerore	748	867	761	930	952	1,011	868	917	910	707	751
I.2	Interesat	1,305	1,602	2,088	2,783	2,604	1,929	1,506	1,929	1,827	3,503	2,979
1	Te Brendshme	1,285	1,558	2,061	2,740	2,550	1,872	1,432	1,793	1,752	3,342	2,738
2	Te Huaja	21	44	27	36	55	58	74	136	76	160	241
I.3	Shpenzime Operative Mirembajtje	1,430	2,173	2,193	2,116	2,214	1,493	2,351	2,010	1,911	2,703	2,643
I.4	Subveconet	120	303	545	438	406	256	227	118	118	130	138
I.5	Mbeshtetje per energjine	0	0	0	0	0	0	1,250	0	0	0	0
I.6	Shpenzime per fonde speciale	3,152	3,463	3,756	4,437	4,733	5,016	6,149	6,663	8,257	9,053	9,655
1	Sigurime Shoqerore	2,911	3,156	3,379	3,900	4,247	4,543	5,443	5,818	6,360	6,882	7,367
2	Sigurime Shendetesore	242	307	376	537	485	474	706	845	1,897	2,171	2,288
3	Fondi i kkompensimit te pronareve	0	0	0	0	0	0	0	0	0	0	0
I.7	Shpenzime per Buxhetin Vendor	652	902	1,685	1,403	1,924	1,869	1,668	2,384	2,829	2,361	2,031
I.8	Shpenzime te tjera	614	567	487	715	801	857	945	1,224	1,264	904	1,436
1	Pagesa e Papunesise	151	78	69	54	80	96	76	65	82	-96	71
2	Ndihma Ekonomike	463	489	419	661	720	761	869	1,159	1,182	1,500	1,365
3	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0	0	0
4	Subvencione per energjine	0	0	0	0	0	0	0	0	0	0	0
5	Kompensimi i ish-te perndjekurve politike	0	0	0	0	0	0	0	0	0	-500	0
I.9	Kompensim ne vliere i pronareve	0	0	0	0	0	0	0	0	511	0	0
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	3,679	3,081	3,255	3,920	3,878	3,495	4,103	3,634	5,423	7,758	3,615
1	Financimi Brendshem	2,131	1,570	1,760	3,000	2,755	3,281	3,269	2,737	2,270	4,908	2,926
2	Financimi Huaj	1,548	1,511	1,495	920	1,123	214	834	897	3,152	2,851	689
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0	0	0	0	0	0
	Kosto e ristrukturimit bankar	0	0	0	0	0	0	0	0	0	0	0
	Kompensim per Gerdecin	0	0	0	0	0	0	0	44	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	-2,428	-3,101	-3,116	-3,500	-3,531	-874	2,626	510	-1,434	-1,014	457
	FINANCIMI DEFICITIT	2,428	3,101	3,116	3,500	3,531	874	-2,626	-510	1,434	1,014	-457
	Brendshem	1,801	-1,745	1,839	3,054	2,591	-759	-2,694	-822	-1,373	-1,434	-3,348
	Te ardhura nga privatizimi	1,285	10	9	439	14	1	13,072	92	-2,432	6	11
	Hua-marrje e brendshme	2,005	752	1,704	2,761	2,143	1,240	-5,283	1,264	1,557	367	676
	Nacionale	0	0	0	0	0	0	0	0	0	361	677
	Lokale	0	0	0	0	0	0	0	0	0	6	-1
	Te tjera	-1,489	-2,507	126	-146	434	-1,999	-10,483	-2,178	-498	-1,806	-4,035
	I Huaj	627	4,846	1,277	446	939	1,632	67	311	2,806	2,448	2,891
	Hua afatgjate(e marre)	463	1,310	1,177	622	1,318	171	-140	1,137	2,676	3,238	4,867
	Ndryshimi i gjendjes se arkesh*	236	3,677	223	-73	-256	1,617	337	-103	287	-540	-1,721
	Ripagesat nga e cila	-72	-142	-122	-103	-122	-155	-129	-723	-156	-250	-255

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

Rritja ne % ndaj muajit respektiv te nje viti me pare

Nr.	E M E R T I M I	SHTATOR	SHTATOR	SHTATOR	SHTATOR	SHTATOR	SHTATOR	SHTATOR	SHTATOR	SHTATOR	SHTATOR	SHTATOR
		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	TOTALI TE ARDHURAVE	3.2	5.9	12.7	15.0	7.3	7.0	38.2	-7.9	8.2	18.1	-7.4
I.	Te ardhura nga ndihmat	-32.6	-99.2	719.5	602.7	-86.3	-69.2	4,834.4	-97.8	2,389.5	-21.4	-77.6
II.	Te ardhura tatimore	7.6	16.5	16.9	9.8	10.8	10.1	14.8	8.9	5.8	4.6	-1.7
II.1	Nga Tatimet dhe Doganat	5.0	16.9	13.4	7.6	17.7	8.7	21.1	8.2	6.5	6.2	-6.2
1	Tatimi mbi Vleren e Shtuar	4.9	23.1	9.4	7.8	19.0	7.3	18.7	23.0	2.8	1.9	0.8
2	Tatimi mbi Filimin	31.8	-4.1	11.9	23.9	24.7	15.3	-17.3	-18.1	7.3	9.0	-5.8
3	Akczizat	-3.3	-4.9	41.1	27.9	23.6	16.0	18.2	10.4	11.8	-5.6	-9.7
4	Tatimi mbi te Ardhurat Personale	20.8	8.5	4.8	20.8	5.7	-2.5	324.8	-22.6	6.7	15.5	-8.7
5	Taksa Nacionale dhe te tjera	-17.9	115.9	14.9	-17.9	-9.2	54.2	-5.0	15.5	15.5	60.8	-28.6
6	Taksa Doganore	2.2	1.4	15.8	-12.3	11.1	-12.2	-34.1	-9.7	17.1	-20.6	-7.9
7	Taksa e Solidaritetit	-13.6	-8.9	-98.7	4,120.5	399.6	-100.0					
II.2	Te ardhura nga Pushteti Vendor	1.9	53.8	165.0	28.1	-34.2	15.8	-27.4	0.2	36.5	-22.8	53.4
1	Takse mbi Pasurine (ndertesat)					43.6	-3.5	90.1	102.3	309.0	-79.0	18.6
2	Takse mbi Biznesin e vogel	71.4	17.2	312.8	48.6	-86.2	-3.1	-58.2	160.7	-26.6	-44.3	121.7
3	Taksa Lokale	-25.4	86.8	81.3	-24.0	85.8	17.7	-22.6	-31.2	-84.8	794.5	58.4
II.3	Te ardh nga fondet speciale	18.7	10.9	7.9	11.8	3.3	14.6	0.0	13.8	-2.8	2.7	12.5
1	Sigurimi Shoqeror	18.0	10.1	8.5	10.9	3.6	15.0	-2.6	14.3	-2.4	-6.5	18.0
2	Sigurimi Shendetesor	27.4	20.1	1.2	20.9	1.0	10.5	28.1	9.9	-5.5	35.3	-3.5
3	Te ardhura per kompensim ne vleren te pronareve											-35.1
III.	Te ardhura Jotimore	5.9	-9.1	-33.7	66.4	-6.3	-32.8	472.7	-68.5	17.8	217.0	-29.3
1	Tran.Filimi nga Banka e Shqiperise	4.4	-25.1	-100.0		1.6	-100.0		-100.0		-90.0	166.7
2	Te ardhura nga Inst.Buxhetore	7.3	13.9	22.3	22.7	-30.3	-31.9	34.8	35.9	-172.6	-185.3	602.4
3	Dividenti								-62.6	-63.2	-106.2	-269.9
4	Tarifat sherbimeve										44.1	-32.0
5	Te tjera	9.4	-2.0	12.4	-39.8	144.0	91.9	-92.3	143.1	-38.3	8,323.9	-94.6
6	Gjoha								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	-5.5	9.6	10.3	14.5	6.2	-6.8	18.7	0.3	16.7	15.6	-11.8
I.	Shpenzime Korrente	-8.5	18.5	11.4	13.1	7.9	-6.1	19.0	2.6	10.9	8.8	1.7
I.1	Personeli	20.8	7.0	-8.2	21.2	11.8	4.7	8.4	5.1	-4.1	0.0	3.6
1	Paga	25.6	4.6	-6.9	20.9	14.5	4.3	14.4	5.0	-4.8	4.8	3.2
2	Kontributi per Sigurime Shoqerore	6.2	15.9	-12.3	22.3	2.4	6.1	-14.2	5.7	-0.8	-22.3	6.3
I.2	Interesat	-21.4	22.7	30.3	33.3	-6.4	-25.9	-21.9	28.1	-5.3	91.7	-14.9
1	Te Brendshme	-21.6	21.3	32.3	33.3	-7.2	-26.6	-23.5	25.2	-2.3	90.8	-10.1
2	Te Huaja	-2.1	111.9	-38.4	31.9	53.2	5.6	27.7	85.1	-44.4	111.6	50.3
I.3	Shpenzime Operative Mirembajtje	-13.7	52.0	0.9	-3.5	4.6	-32.6	57.5	-14.5	-4.9	41.5	-2.2
I.4	Mbeshtetje per energjine	-88.5	153.3	79.6	-19.5	-7.5	-37.0	-11.2	-47.9	0.1	10.2	5.8
I.5	Subvecionet								-100.0			
I.6	Shpenzime per fonde speciale	11.8	9.9	8.4	18.1	6.7	6.0	22.6	8.4	23.9	9.6	6.7
1	Sigurime Shoqerore	10.6	8.4	7.1	15.4	8.9	6.9	19.8	6.9	9.3	8.2	7.0
2	Sigurime Shendetesore	28.6	27.0	22.7	42.6	-9.6	-2.4	49.1	19.7	124.4	14.4	5.4
3	Fondi I kkompensimit te pronareve											-100.0
I.7	Shpenzime per Buxhetin Vendor	-1.2	38.4	86.8	-16.7	37.1	-2.8	-10.8	42.9	18.7	-16.6	-14.0
I.8	Shpenzime te tjera	-16.2	-7.6	-14.1	46.8	12.0	7.1	10.3	29.5	3.3	-28.5	58.8
1	Pagesa e Papunesise	-7.0	-48.4	-12.1	-20.6	47.0	20.5	-20.8	-14.6	25.2	-217.5	-173.9
2	Ndihma Ekonomike	-18.9	5.7	-14.4	57.8	9.1	5.6	14.2	33.4	2.0	26.9	-9.0
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi I ish-te perndjekurve politike											-100.0
I.9	Kompensim ne vleren e pronareve											-100.0
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	4.5	-16.2	5.6	20.4	-1.1	-9.9	17.4	-11.4	49.2	43.1	-53.4
1	Financimi Brendshem	16.1	-26.3	12.1	70.5	-8.2	19.1	-0.4	-16.3	-17.1	116.2	-40.4
2	Financimi Huaj	-8.2	-2.4	-1.1	-38.5	22.1	-80.9	289.2	7.5	251.4	-9.6	-75.8
	Pagesa per pjesemarrje ne kapitalin e BISH	-100.0										
	Kosto e ristrukturimit bankar											
	Kompensim per Gerdecin									-100.0		
	Huadhenie tek KESH											-100.0
	Transferta Kapitale											
	DEFICITI	-33.2	27.7	0.5	12.3	0.9	-75.3	-400.6	-80.6	-380.9	-29.3	-145.1
	FINANCIMI DEFICITIT	-33.2	27.7	0.5	12.3	0.9	-75.2	-400.5	-80.6	-380.9	-29.3	-145.1
	Brendshem	-43.6	-196.8	-205.4	66.1	-15.1	-129.3	255.1	-69.5	67.0	4.5	133.5
	Te ardhura nga privatizimi	-13.5	-99.2	-16.1	4,899.9	-96.8	-95.5	2,039,000.6	-99.3	-2,751.1	-100.2	95.2
	Hua-marrje e brendshme	30.5	-62.5	126.6	62.0	-22.4	-42.1	-526.1	-123.9	23.2	-76.5	84.4
	Nacionale											87.7
	Lokale											-116.9
	Te tjera	-956.2	68.4	-105.0	-215.6	-397.3	-560.3	424.4	-79.2	-77.2	263.0	123.4
	I Huaj	42.1	672.7	-73.6	-65.1	110.4	73.8	-95.9	361.7	801.3	-12.8	18.1
	Hua afatgjate(e marre)	-18.6	183.0	-10.2	-47.1	111.9	-87.0	-182.3	-909.8	135.3	21.0	50.3
	Ndryshimi i gjendjes se arkesh*	-361.3	1,455.9	-93.9	-132.6	252.7	-731.0	-79.1	-130.6	-378.2	-288.2	218.9
	Ripagesat nga e cila	95.9	96.3	-13.9	-15.7	18.7	27.3	-16.7	459.1	-78.4	60.1	1.9

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I	1M-11	2M-11	3M-11	4M-11	5M-11	6M-11	7M-11	8M-11	9M-11	10M-11	11M-11	12M-11
	TOTALI TE ARDHURAVE	27,006	49,144	77,535	103,665	130,121	155,256	182,701	210,909	239,258			
I.	Te ardhura nga ndihmat	7	202	454	589	865	1,129	1,357	1,746	1,819			
II.	Te ardhura tatimore	23,520	44,405	70,143	94,621	119,322	143,204	168,864	195,528	219,988			
II.1	Nga Tatimet dhe Doganat	17,116	33,081	53,294	70,388	89,506	108,701	128,379	150,100	169,236			
1	Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974	63,570	74,387	84,725			
2	Tatimi mbi Filimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276			
3	Akcozat	2,451	4,830	7,409	10,321	13,390	17,187	21,023	26,199	29,131			
4	Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506			
5	Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,566	11,135	12,803	14,520			
6	Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078			
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	851	1,512	2,788	4,880	6,271	6,765	7,438	8,110	9,176			
II.3	Te ardh nga fondet speciale	5,553	9,812	14,061	19,353	23,545	27,738	33,047	37,318	41,576			
1	Sigurimi Shoqeror	4,745	8,349	12,179	16,943	20,645	24,161	28,597	32,142	35,787			
2	Sigurimi Shendetesor	587	1,121	1,355	1,713	2,085	2,642	3,407	4,063	4,567			
3	Te ardhura per kompensim ne vlere te pronareve	221	342	527	697	815	935	1,043	1,113	1,232			
III.	Te ardhura Jotatimore	3,479	4,537	6,938	8,455	9,934	10,923	12,480	13,635	17,451			
1	Tran.Filimi nga Banka e Shqiperise	1,500	1,500	3,010	3,210	3,360	3,560	3,810	4,110	4,510			
2	Te ardhura nga Inst.Buxhetore	1,573	2,259	2,909	3,434	3,968	4,414	5,082	5,349	8,154			
3	Dividenti			1	1	327	332	542	807	835			
4	Tarifat sherbimeve	129	411	573	1,228	1,518	1,741	2,038	2,253	2,602			
5	Te tjera	277	367	445	582	761	876	1,008	1,116	1,350			
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	269,990			
I.	Shpenzime Korrente	19,375	43,874	69,672	94,790	122,332	149,317	175,153	199,809	224,086			
I.1	Personeli	5,359	10,799	16,157	21,794	27,320	32,940	38,757	44,115	49,510			
1	Paga	4,621	9,304	13,923	18,797	23,593	28,462	33,533	38,153	42,797			
2	Kontributi per Sigurime Shoqerore	738	1,495	2,234	2,997	3,727	4,478	5,224	5,962	6,713			
I.2	Interesat	2,433	6,673	9,480	11,395	15,095	19,552	22,505	25,859	28,838			
1	Te Brendshme	2,212	6,138	8,787	10,420	13,712	17,830	20,613	23,578	26,316			
2	Te Huaja	221	535	693	975	1,383	1,722	1,892	2,281	2,522			
I.3	Shpenzime Operative Mirembajtje	1,543	3,625	6,855	10,000	13,086	16,001	19,391	21,507	24,150			
I.4	Subveconet	41	155	258	699	2,165	2,372	2,637	2,832	2,970			
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	7,608	16,777	25,770	34,866	44,365	53,929	63,551	73,816	83,471			
1	Sigurime Shoqerore	6,088	12,406	19,198	26,063	32,850	40,134	47,443	55,487	62,854			
2	Sigurime Shendetesore	1,520	4,021	6,222	8,453	10,610	12,890	15,203	17,424	19,712			
3	Fondi I kkompensimit te pronareve		350	350	350	905	905	905	905	905			
I.7	Shpenzime per Buxhetin Vendor	1,304	3,306	6,575	9,788	12,299	14,684	16,925	18,727	20,758			
I.8	Shpenzime te tjera	887	2,339	4,377	6,048	7,802	9,639	11,187	12,753	14,189			
1	Pagesa e Papunesise	81	149	225	293	358	425	488	556	627			
2	Ndihma Ekonomike	806	2,190	3,752	5,355	6,544	7,814	9,299	10,797	12,162			
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi I ish-te perndjekurve politike			400	400	900	1,400	1,400	1,400	1,400			
I.9	Kompensim ne vlere i pronareve	200	200	200	200	200	200	200	200	200			
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	6,010	14,174	19,639	24,785	28,215	32,849	38,310	42,289	45,904			
1	Financimi Brendshem	5,989	12,788	16,800	20,821	22,675	24,171	27,523	29,011	31,937			
2	Financimi Huaj	21	1,386	2,839	3,964	5,540	8,678	10,787	13,278	13,967			
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFICITI	1,621	-8,904	-11,776	-15,910	-20,426	-26,910	-30,762	-31,189	-30,732			
	FINANCIMI DEFICITIT	-1,621	8,904	11,776	15,910	20,426	26,910	30,762	31,189	30,732			
	Brendshem	-1,097	8,536	10,369	13,961	17,901	22,812	25,258	23,965	20,617			
	Te ardhura nga privatizimi	6	47	125	141	162	229	328	337	348			
	Hua-marrije e brendshme	8,097	13,376	18,225	18,937	21,743	28,880	29,300	29,526	30,202			
	Nacionale	8,098	13,359	18,182	18,880	21,687	28,825	29,243	29,469	30,146			
	Lokale	-1	17	43	57	56	55	57	57	56			
	Te tjera	-9,200	-4,887	-7,981	-5,117	-4,004	-6,297	-4,370	-5,898	-9,933			
	I Huaj	-524	368	1,407	1,949	2,525	4,098	5,504	7,224	10,115			
	Hua afatgjate(e marre)	310	1,003	3,076	3,559	5,039	7,904	8,791	10,962	15,829			
	Ndryshimi i gjendjes se arkesh*	-286	190	-680	-144	-353	-365	620	546	-1,175			
	Ripagesat nga e cila	-548	-825	-989	-1,466	-2,161	-3,441	-3,907	-4,284	-4,539			

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

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

Nr.	E M E R T I M I	1M-11	2M-11	3M-11	4M-11	5M-11	6M-11	7M-11	8M-11	9M-11	10M-11	11M-11	12M-11
	TOTALI TE ARDHURAVE	0.3	1.0	0.5	-0.8	1.1	1.1	2.5	2.3	1.1			
I.	Te ardhura nga ndihmat	-92.1	8.9	110.0	-48.9	-37.4	-39.1	-26.5	-12.3	-21.5			
II.	Te ardhura tatimore	7.9	8.6	7.6	4.7	5.1	4.7	4.1	4.1	3.4			
II.1	Nga Tatimet dhe Doganat	10.0	9.6	8.4	5.1	4.9	4.6	4.0	4.0	2.7			
1	Tatimi mbi Vleren e Shtuar	6.3	8.0	3.3	-0.4	-0.6	0.3	-0.6	0.4	0.5			
2	Tatimi mbi Filimin	23.9	5.5	24.1	21.4	33.8	31.0	28.6	19.7	16.9			
3	Akcizat	6.3	3.8	3.5	-0.3	-4.5	-2.5	0.0	3.2	1.7			
4	Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0	8.3	7.1	6.7	4.6	2.9			
5	Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5	24.1	17.8	15.7	14.9	7.2			
6	Taksa Doganore	24.3	15.1	7.7	7.4	4.3	2.3	-0.5	-1.5	-2.3			
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	-21.4	-8.8	2.7	-3.0	9.0	6.5	2.1	1.8	5.9			
II.3	Te ardh nga fondet speciale	7.8	8.5	5.9	5.4	5.0	4.8	5.2	5.1	5.8			
1	Sigurimi Shoqeror	7.6	8.8	7.0	9.2	9.4	8.2	8.0	7.4	8.4			
2	Sigurimi Shendetesor	-12.5	-8.3	-18.9	-31.2	-30.4	-20.0	-12.2	-6.4	-6.1			
3	Te ardhura per kompensim ne vliere te pronareve	225.0	129.5	137.4	88.9	47.6	11.3	-0.9	-10.1	-13.3			
III.	Te ardhura Jotatimore	-31.0	-40.2	-41.1	-34.9	-28.3	-26.9	-12.4	-16.3	-19.6			
1	Tran.Filimi nga Banka e Shqiperise			23.6	31.8	37.9	46.1	56.4	19.6	25.8			
2	Te ardhura nga Inst.Buxhetore	181.9	-20.8	-22.3	-31.5	-23.5	-22.1	-20.1	-22.1	12.2			
3	Dividenti			-87.4	-87.4	852.9	792.5	24.2	48.7	58.7			
4	Tarifat sherbimeve	-62.7	-9.8	-15.6	43.2	46.0	40.5	39.1	36.3	20.1			
5	Te tjera	-93.3	-91.4	-91.0	-87.5	-85.2	-84.3	-71.6	-70.6	-83.4			
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	25.7	16.8	13.1	10.3	7.7	6.2	5.6	3.5			
I.	Shpenzime Korrente	7.7	8.6	11.6	10.5	9.1	7.6	5.7	3.9	3.7			
1.1	Personeli	0.2	2.6	21.6	2.4	2.5	3.4	3.8	3.6	3.6			
1	Paga	0.8	2.5	25.2	2.3	2.6	3.5	3.9	3.6	3.6			
2	Kontributi per Sigurime Shoqerore	-3.1	3.4	3.1	2.8	1.9	2.8	2.9	3.7	3.9			
1.2	Interesat	14.5	10.8	21.5	9.9	-3.8	0.7	-3.3	-2.6	-4.0			
1	Te Brendshme	11.6	10.4	21.3	8.8	5.0	8.3	2.2	1.9	-0.6			
2	Te Huaja	54.7	15.7	24.5	23.5	-47.3	-41.8	-38.9	-33.0	-29.3			
1.3	Shpenzime Operative Mirembajtje	53.1	5.5	-17.1	18.4	16.0	3.9	-1.2	4.6	3.8			
1.4	Subveconet	481.0	186.8	2.8	70.5	314.5	205.3	181.4	-6.2	-5.7			
1.5	Mbeshtetje per energjine												
1.6	Shpenzime per fonde speciale	6.7	15.6	10.7	9.5	10.5	10.5	9.7	7.9	7.7			
1	Sigurime Shoqerore	5.2	7.0	7.3	7.8	7.9	8.2	7.8	8.2	8.0			
2	Sigurime Shendetore	13.4	37.6	15.4	10.5	9.3	10.0	9.4	8.2	7.9			
3	Fondi i kompensimit te pronareve								-13.1	-13.0			
1.7	Shpenzime per Buxhetin Vendor	9.2	0.0	19.9	23.3	12.2	4.0	1.0	-3.0	-4.2			
1.8	Shpenzime te tjera	-25.2	-7.6	7.9	10.1	13.1	15.1	13.2	8.1	11.7			
1	Pagesa e Papunesise	4.0	-5.5	-7.5	-11.2	-13.7	-15.1	-16.7	-36.5	-19.6			
2	Ndihma Ekonomike	-27.2	-7.7	-1.7	3.7	0.9	-0.8	0.0	3.6	2.0			
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi i ish-te perndjekurve politike								180.0				
1.9	Kompensim ne vliere i pronareve												
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	40.5	144.1	39.9	24.0	9.9	1.8	2.9	5.1	-4.4			
1	Financimi Brendshem	54.9	142.8	39.5	26.6	8.8	-1.7	-4.2	-4.1	-9.2			
2	Financimi Huaj	-94.9	157.6	42.3	11.7	14.3	13.0	26.9	33.0	8.8			
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH												
	Transferta Kapitale												
	DEFICITI	-65.2	-460.6	-1,785.9	1,152.7	165.2	72.5	34.9	34.6	27.0			
	FINANCIMI DEFICITIT	-65.2	-460.6	-1,785.9	1,152.7	165.2	72.5	34.9	34.6	27.0			
	Brendshem	-76.3	-507.8	-757.3	4,172.3	208.7	82.9	31.3	28.5	19.8			
	Te ardhura nga privatizimi	173.9	286.5	372.1	189.3	205.3	180.2	61.6	46.6	47.8			
	Hua-marrje e brendshme	60.9	90.4	115.3	80.1	73.4	47.1	20.9	9.8	10.8			
	Nacionale	60.9	90.1	114.8	79.6	73.0	46.9	20.9	9.7	10.8			
	Lokale							26.7	26.7	10.0			
	Te tjera	-4.9	-46.5	-20.7	-50.0	-41.0	-13.0	-16.1	-30.5	-3.5			
	I Huaj	3,233.0	-197.9	60.1	106.6	32.6	30.9	54.5	59.5	45.0			
	Hua afatgjate(e marre)	-43.5	-22.4	-32.2	-40.6	-40.8	-19.0	-9.1	-1.5	10.2			
	Ndryshimi i gjendjes se arkesh*	38.0	-119.8	-75.5	-96.0	-92.4	-89.7	-123.7	-119.9	-64.3			
	Ripagesat nga e cila	53.5	16.2	11.7	2.8	10.1	11.1	11.9	11.3	10.7			

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	TOTALI TE ARDHURAVE	27,006	22,138	28,391	26,130	26,456	25,135	27,445	28,208	28,349			
I.	Te ardhura nga ndihmat	7	195	252	135	276	264	228	389	73			
II.	Te ardhura tatimore	23,520	20,885	25,738	24,478	24,701	23,882	25,660	26,664	24,460			
II.1	Nga Tatimet dhe Doganat	17,116	15,965	20,213	17,094	19,118	19,195	19,678	21,721	19,136			
1	Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799	9,596	10,817	10,338			
2	Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314			
3	Akczizat	2,451	2,379	2,579	2,912	3,069	3,797	3,836	5,176	2,932			
4	Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251			
5	Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574	1,631	1,568	1,579	1,668	1,717			
6	Taksa Doganore	543	477	599	535	563	591	579	607	584			
7	Taksa e Solidaritetit	0	0	0	0	0	0	0	0	0			
II.2	Te ardhura nga Pushteti Vendor	851	661	1,276	2,092	1,391	494	673	672	1,066			
1	Takse mbi Pasurine(ndertesat)	83	130	244	420	81	85	104	162	190			
2	Takse mbi Biznesin e vogel	312	40	89	520	776	60	226	118	103			
3	Taksa Lokale	456	491	943	1,152	534	349	343	392	773			
II.3	Te ardh nga fondet speciale	5,553	4,259	4,249	5,292	4,192	4,193	5,309	4,271	4,258			
1	Sigurimi Shoqeror	4,745	3,604	3,830	4,764	3,702	3,516	4,436	3,545	3,645			
2	Sigurimi Shendetesor	587	534	234	358	372	557	765	656	494			
3	Te ardhura per kompensim ne vlere te pronareve	221	121	185	170	118	120	108	70	119			
III.	Te ardhura Jotatimore	3,479	1,058	2,401	1,517	1,479	989	1,557	1,155	3,816			
1	Tran.Fitimi nga Banka e Shqiperise	1,500	0	1,510	200	150	200	250	300	400			
2	Te ardhura nga Inst.Buxhetore	1,573	686	650	525	534	446	668	267	2,805			
3	Dividenti	0	0	1	0	326	5	210	265	28			
4	Tarifat sherbimeve	129	282	162	655	290	223	297	215	349			
5	Te tjera	277	90	78	137	179	115	132	108	234			
6	Gjoha	0	0	0	0	0	0	0	0	0			
7	Interesat	0	0	0	0	0	0	0	0	0			
	TOTALI I SHPENZIMEVE	25,385	32,663	31,263	30,264	30,972	31,619	31,297	28,635	27,892			
I.	Shpenzime Korrente	19,375	24,499	25,798	25,118	27,542	26,985	25,836	24,656	24,277			
I.1	Personeli	5,359	5,440	5,358	5,637	5,526	5,620	5,817	5,358	5,395			
1	Paga	4,621	4,683	4,619	4,874	4,796	4,869	5,071	4,620	4,644			
2	Kontributi per Sigurime Shoqerore	738	757	739	763	730	751	746	738	751			
I.2	Interesat	2,433	4,240	2,807	1,915	3,700	4,457	2,953	3,354	2,979			
1	Te Brendshme	2,212	3,926	2,649	1,633	3,292	4,118	2,783	2,965	2,738			
2	Te Huaja	221	314	158	282	408	339	170	389	241			
I.3	Shpenzime Operative Mirembajtje	1,543	2,082	3,230	3,145	3,086	2,915	3,390	2,116	2,643			
I.4	Subvencionet	41	114	103	441	1,466	207	265	195	138			
I.5	Mbeshtetje per energjine	0	0	0	0	0	0	0	0	0			
I.6	Shpenzime per fonde speciale	7,608	9,169	8,993	9,096	9,499	9,564	9,622	10,265	9,655			
1	Sigurime Shoqerore	6,088	6,318	6,792	6,865	6,787	7,284	7,309	8,044	7,367			
2	Sigurime Shendetore	1,520	2,501	2,201	2,231	2,157	2,280	2,313	2,221	2,288			
3	Fondi I kkompsimit te pronareve	0	350	0	0	555	0	0	0	0			
I.7	Shpenzime per Buxhetin Vendor	1,304	2,002	3,269	3,213	2,511	2,385	2,241	1,802	2,031			
I.8	Shpenzime te tjera	887	1,452	2,038	1,671	1,754	1,837	1,548	1,566	1,436			
1	Pagesa e Papunesise	81	68	76	68	65	67	63	68	71			
2	Ndihma Ekonomike	806	1,384	1,562	1,603	1,189	1,270	1,485	1,498	1,365			
	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0			
	Subvencione per energjine	0	0	0	0	0	0	0	0	0			
	Kompensimi I ish-te perndjekurve politike	0	0	400	0	500	500	0	0	0			
I.9	Kompensim ne vlere i pronareve	200	0	0	0	0	0	0	0	0			
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0			
III	Shpenzime Kapitale	6,010	8,164	5,465	5,146	3,430	4,634	5,461	3,979	3,615			
1	Financimi Brendshem	5,989	6,799	4,012	4,021	1,854	1,496	3,352	1,488	2,926			
2	Financimi Huaj	21	1,365	1,453	1,125	1,576	3,138	2,109	2,491	689			
	Pagesa per pjesemarrje ne kapitalin e BISH	0	0	0	0	0	0	0	0	0			
	Kosto e ristrukturimit bankar	0	0	0	0	0	0	0	0	0			
	Kompensim per Gerdecin	0	0	0	0	0	0	0	0	0			
	Huadhenie tek KESH	0	0	0	0	0	0	0	0	0			
	Transferta Kapitale	0	0	0	0	0	0	0	0	0			
	DEFICITI	1,621	-10,525	-2,872	-4,134	-4,516	-6,484	-3,852	-427	457			
	FINANCIMI DEFICITIT	-1,621	10,525	2,872	4,134	4,516	6,484	3,852	427	-457			
	Brendshem	-1,097	9,633	1,833	3,592	3,940	4,911	2,446	-1,293	-3,348			
	Te ardhura nga privatizimi	6	41	78	16	21	67	99	9	11			
	Hua-marrje e brendshme	8,097	5,279	4,849	712	2,806	7,137	420	226	676			
	Nacionale	8,098	5,261	4,823	698	2,807	7,138	418	226	677			
	Lokale	-1	18	26	14	-1	-1	2	0	-1			
	Te tjera	-9,200	4,313	-3,094	2,864	1,113	-2,293	1,927	-1,528	-4,035			
	I Huaj	-524	892	1,039	542	576	1,573	1,406	1,720	2,891			
	Hua afatgjate(e marre)	310	693	2,073	483	1,480	2,865	887	2,171	4,867			
	Ndryshimi i gjendjes se arkesh*	-286	476	-870	536	-209	-12	985	-74	-1,721			
	Ripagesat nga e cila	-548	-277	-164	-477	-695	-1,280	-466	-377	-255			

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

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

Nr.	E M E R T I M I	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	TOTALI TE ARDHURAVE	0.3	1.8	-0.4	-4.4	9.1	1.4	11.1	1.3	-7.4			
I.	Te ardhura nga ndihmat	-92.1	101.0	722.5	-85.6	20.0	-44.0	-3,405.7	169.9	-77.6			
II.	Te ardhura tatimore	7.9	9.4	6.0	-2.8	6.7	2.8	1.0	3.9	-1.7			
II.1	Nga Tatimet dhe Doganat	10.0	9.2	6.4	-3.9	4.1	3.3	0.7	4.1	-6.2			
1	Tatimi mbi Vleren e Shtuar	6.3	9.9	-4.5	-10.1	-1.3	4.2	-5.0	6.5	0.8			
2	Tatimi mbi Fitimin	23.9	-10.1	38.9	10.0	104.1	13.0	10.2	-26.0	-5.8			
3	Akcizat	6.3	1.3	3.1	-8.8	-16.3	5.2	12.6	18.7	-9.7			
4	Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6	5.7	1.0	4.7	-9.6	-8.7			
5	Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0	15.6	-6.4	4.2	9.9	-28.6			
6	Taksa Doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0	-14.3	-7.4	-7.9			
7	Taksa e Solidaritetit												
II.2	Te ardhura nga Pushteti Vendor	-21.4	14.9	20.8	-9.7	91.9	-17.5	-27.6	-1.8	53.4			
1	Takse mbi Pasurine(ndertesat)	3.1	20.9	27.3	-20.1	1.8	-31.2	-44.7	39.4	18.6			
2	Takse mbi Biznesin e vogel	-5.0	-66.5	-75.7	4.6	540.6	-522.8	-20.1	87.4	121.7			
3	Taksa Lokale	-32.4	41.0	89.3	-10.9	1.9	-28.8	-25.2	-22.4	58.4			
II.3	Te ardh nga fondet speciale	7.8	9.4	0.4	3.9	3.4	3.7	7.5	3.9	12.5			
1	Sigurimi Shoqeror	7.6	10.5	3.2	15.4	10.1	1.9	6.9	2.4	18.0			
2	Sigurimi Shendetsor	-12.5	-3.2	-47.8	-56.3	-26.8	83.1	32.2	42.1	-3.5			
3	Te ardhura per kompensim ne vleren te pronareve	225.0	49.4	153.4	15.6	-35.5	-58.3	-49.3	-62.2	-35.1			
III.	Te ardhura Jotimore	-31.0	-58.5	-42.8	26.0	70.2	-9.5	-324.1	-43.5	-29.3			
1	Tran.Fitimi nga Banka e Shqiperise			-38.0					-70.0	166.7			
2	Te ardhura nga Inst.Buxhetore	181.9	-70.1	-27.0	-58.7	203.7	-7.0	-3.7	-47.5	602.4			
3	Dividenti	-100.0			-100.0	1,136.0	73.3	-47.4	149.6	-269.9			
4	Tarifat sherbimeve	-62.7	156.8	-27.4	266.6	59.4	11.6	31.6	14.1	-32.0			
5	Te tjera	-93.3	-38.6	-87.9	-155.7	-63.1	-72.0	-106.6	-55.4	-94.6			
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	36.5	3.3	3.3	1.0	-3.3	-1.9	1.5	-11.8			
I.	Shpenzime Korrente	7.7	9.4	17.0	7.6	4.5	1.3	-4.1	-7.0	1.7			
I.1	Personeli	0.2	5.2	93.6	-29.5	3.2	7.7	6.2	2.6	3.6			
1	Paga	0.8	4.3	125.7	-32.7	3.9	7.8	6.5	1.7	3.2			
2	Kontributi per Sigurime Shoqerore	-3.1	10.6	2.5	1.8	-1.5	7.2	4.0	9.1	6.3			
I.2	Interesat	14.5	8.8	57.7	-25.3	-30.4	19.3	-23.1	1.9	-14.9			
1	Te Brendshme	11.6	9.7	57.1	-30.0	-5.4	21.0	-24.8	-0.5	-18.1			
2	Te Huaja	54.7	-1.8	67.6	21.1	-77.8	2.0	23.1	25.7	50.3			
I.3	Shpenzime Operative Mirembajtje	53.1	-14.3	-33.2	1,705.6	8.7	-29.3	-19.5	122.8	-2.2			
I.4	Subveconet	481.0	142.7	-47.7	177.6	1,203.7	-18.7	65.4	-90.6	5.8			
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	6.7	24.1	2.6	6.4	14.3	10.2	5.7	-2.3	6.7			
1	Sigurime Shoqerore	5.2	8.8	7.9	9.1	8.6	9.2	5.6	10.7	7.0			
2	Sigurime Shendetsore	13.4	58.1	-10.9	-1.2	4.9	13.6	5.8	0.8	5.4			
3	Fondi i kompensimit te pronareve								-100.0	-100.0			
I.7	Shpenzime per Buxhetin Vendor	9.2	-5.2	50.1	30.8	-16.8	-24.6	-15.1	-29.2	-14.0			
I.8	Shpenzime te tjera	-25.2	7.9	33.5	16.3	25.0	24.2	3.0	-18.3	58.8			
1	Pagesa e Papunesise	4.0	-14.8	-11.3	-21.3	-23.7	-21.8	-26.8	-76.6	-173.9			
2	Ndihma Ekonomike	-27.2	9.3	8.4	18.7	-9.8	-8.8	4.7	33.0	-9.0			
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi i ish-te perndjekurve politike								-100.0	-100.0			
I.9	Kompensim ne vleren e pronareve												
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	40.5	433.9	-33.6	-13.6	-39.7	-29.5	9.9	32.1	-53.4			
1	Financimi Brendshem	54.9	385.3	-40.8	-8.7	-57.8	-60.1	-19.1	-2.7	-40.4			
2	Financimi Huaj	-94.9	963.7	-0.3	-27.6	21.4	10.9	156.1	68.1	-75.8			
	Pagesa per pjesemarrje ne kapitalin e BISH												
	Kosto e ristrukturimit bankar												
	Kompensim per Gerdecin												
	Huadhenie tek KESH					-100.0	-100.0		-100.0	-100.0			
	Transferta Kapitale												
	DEFICITI	-65.2	382.2	62.2	110.0	-29.8	-17.9	-46.5	12.1	-145.1			
	FINANCIMI DEFICITIT	-65.2	382.2	62.2	110.0	-29.8	-17.9	-46.5	12.1	-145.1			
	Brendshem	-76.3	278.8	255.6	88.6	-28.0	-26.4	-63.9	120.5	133.5			
	Te ardhura nga privatizimi	173.9	311.2	444.9	-28.1	384.8	133.7	-18.3	-66.6	95.2			
	Hua-marrje e brendshme	60.9	165.0	236.9	-65.3	38.7	0.7	-90.9	-91.5	84.4			
	Nacionale	60.9	164.1	235.1	-65.9	38.8	0.7	-90.9	-91.5	87.7			
	Lokale								-95.6	-116.9			
	Te tjera	-4.9	697.6	229.9	-1,808.6	-67.7	412.3	-6.2	-53.3	123.4			
	I Huaj	3,233.0	-347.6	-17.2	742.6	-40.1	28.4	225.7	77.8	18.1			
	Hua afatgjate(e marre)	-43.5	-6.8	-36.1	-66.8	-41.4	130.4	-1,113.8	49.1	50.3			
	Ndryshimi i gjendjes se arkesh*	38.0	-163.4	-52.0	-163.2	-79.7	-101.1	8.0	-43.2	218.9			
	Ripagesat nga e cila	53.5	-21.5	-6.8	-11.8	29.8	12.8	18.5	5.1	1.9			

DOGANAT Mujore

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

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	543	477	599	535	563	591	579	607	584			
TVSH	5,851	6,066	7,265	7,105	7,387	7,988	7,875	8,674	7,800			
Akcize	1,411	1,315	1,466	1,530	1,634	2,275	2,240	3,729	1,440			
Te tjera	270	324	177	216	333	280	284	303	321			
Totali	8,075	8,182	9,507	9,386	9,917	11,134	10,978	13,313	10,145			

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	106	28	-18	33	-36	-38	-96	-48	-50			
TVSH	581	845	-346	-75	137	873	430	1,072	238			
Akcize	60	-251	35	-388	-733	-118	-226	824	-449			
Te tjera	209	113	-7	75	131	106	136	145	26			
Totali	956	735	-336	-355	-501	823	244	1,993	-236			

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0	-14.3	-7.4	-7.9			
TVSH	11.0	16.2	-4.5	-1.0	1.9	12.3	5.8	14.1	3.1			
Akcize	4.4	-16.0	2.5	-20.2	-31.0	-4.9	-9.2	28.4	-23.7			
Te tjera	341.6	53.3	-3.8	53.0	64.6	61.1	91.3	91.9	8.7			
Totali	13.4	9.9	-3.4	-3.6	-4.8	8.0	2.3	17.6	-2.3			

TATIMET Mujore

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

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,899	2,216	1,981	1,477	1,928	1,811	1,721	2,143	2,538			
Akciza	1,041	1,062	1,115	1,381	1,435	1,522	1,596	1,447	1,492			
Tatim mbi fitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314			
Tatimi mbi te ardhurat personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251			
Taksa nacionale dhe te tjera	1,344	1,251	1,417	1,358	1,298	1,288	1,295	1,365	1,396			
Totali	9,042	7,781	10,708	7,707	9,201	8,061	8,700	8,408	8,991			
Kotributet nga DPT	4,882	3,848	3,824	4,921	3,854	3,871	5,022	3,849	3,901			
Totali i Pergjithshem i DPT	13,924	11,629	14,532	12,627	13,055	11,932	13,722	12,257	12,892			

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-62	-99	-90	-884	-259	-480	-935	-413	-155			
Akciza	86	279	44	108	134	307	655	-8	133			
Tatim mbi fitimin	251	-125	1,113	120	1,168	151	114	-497	-81			
Tatimi mbi te ardhurat personale	65	315	249	114	121	21	128	-218	-214			
Taksa nacionale dhe te tjera	254	235	244	209	90	-213	-72	5	-713			
Totali	595	604	1,559	-333	1,254	-213	-109	-1,131	-1,030			
Kotributet nga DPT	282	365	96	211	142	282	444	214	216			
Totali i Pergjithshem i DPT	878	968	1,655	-122	1,396	68	335	-916	-814			

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-2.1	-4.3	-4.4	-37.5	-11.8	-20.9	-35.2	-16.2	-5.8			
Akciza	9.1	35.6	4.1	8.5	10.3	25.3	69.6	-0.6	9.8			
Tatim mbi fitimin	23.9	-10.1	38.9	10.0	104.1	13.0	10.2	-26.0	-5.8			
Tatimi mbi te ardhurat personale	2.7	17.2	12.6	5.6	5.7	1.0	4.7	-9.6	-8.7			
Taksa nacionale dhe te tjera	23.3	23.2	20.8	18.2	7.4	-14.2	-5.3	0.4	-33.8			
Totali	7.0	8.4	17.0	-4.1	15.8	-2.6	-1.2	-11.9	-10.3			
Kotributet nga DPT	6.1	10.5	2.6	4.5	3.8	7.8	9.7	5.9	5.9			
Totali i Pergjithshem i DPT	6.7	9.1	12.9	-1.0	12.0	0.6	2.5	-7.0	-5.9			

DOGANAT Progressive

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

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078			
TVSH	5,851	11,917	19,182	26,287	33,674	41,662	49,537	58,211	66,011			
Akcoze	1,411	2,726	4,192	5,722	7,356	9,631	11,871	15,600	17,040			
Te tjera	270	594	771	987	1,320	1,600	1,884	2,187	2,509			
Totali	8,075	16,257	25,764	35,150	45,067	56,201	67,179	80,492	90,638			

Diferenca 2011 - 2010 (min Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	106	134	116	149	113	75	-21	-69	-120			
TVSH	581	1,427	1,081	1,006	1,143	2,015	2,446	3,518	3,756			
Akcoze	60	-191	-156	-544	-1,276	-1,394	-1,620	-796	-1,245			
Te tjera	209	322	314	389	520	626	762	907	933			
Totali	956	1,691	1,355	1,001	500	1,323	1,567	3,560	3,324			

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	24.3	15.1	7.7	7.4	4.3	2.3	-0.5	-1.5	-2.3			
TVSH	11.0	13.6	6.0	4.0	3.5	5.1	5.2	6.4	6.0			
Akcoze	4.4	-6.5	-3.6	-8.7	-14.8	-12.6	-12.0	-4.9	-6.8			
Te tjera	341.6	118.0	68.9	65.2	65.0	64.3	67.9	70.9	59.2			
Totali	13.4	11.6	5.6	2.9	1.1	2.4	2.4	4.6	3.8			

TATIMET Progressive

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,961	5,276	7,347	9,709	11,895	14,186	16,842	19,398	22,091	24,678	26,902	29,200
Akcoza	965	1,738	2,809	4,082	5,383	6,598	7,539	8,994	10,363	11,773	12,739	13,959
Tatim mbi fimin	1,051	2,289	5,149	6,348	7,470	8,634	9,757	11,667	13,062	14,298	15,925	17,606
Tatimi mbi te ardhurat personale	2,391	4,215	6,188	8,246	10,376	12,478	15,201	17,459	19,924	22,141	24,211	27,058
Taksa nacionale dhe te tjera	1,090	2,106	3,279	4,427	5,635	7,136	8,503	9,863	11,971	13,438	14,837	16,092
Totali	8,447	15,624	24,773	32,813	40,760	49,034	57,843	67,381	77,402	86,328	94,614	103,915
Kotributet nga DPT	4,600	8,083	11,810	16,520	20,232	23,822	28,399	32,034	35,719	40,532	44,291	48,203
Totali i Pergjithshem i DPT	13,047	23,707	36,584	49,333	60,992	72,855	86,242	99,416	113,121	126,860	138,905	152,118

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,899	5,115	7,096	8,573	10,501	12,312	14,033	16,176	18,714			
Akcoza	1,041	2,103	3,218	4,599	6,034	7,556	9,152	10,599	12,091			
Tatim mbi fimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276			
Tatimi mbi te ardhurat personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506			
Taksa nacionale dhe te tjera	1,344	2,595	4,012	5,370	6,668	7,956	9,251	10,616	12,011			
Totali	9,042	16,823	27,531	35,238	44,439	52,500	61,200	69,608	78,598			
Kotributet nga DPT	4,882	8,730	12,554	17,474	21,328	25,199	30,221	34,070	37,971			
Totali i Pergjithshem i DPT	13,924	25,553	40,085	52,712	65,767	77,699	91,421	103,677	116,569			

Diferenca 2011 - 2010 (min Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-62	-161	-251	-1,136	-1,394	-1,874	-2,809	-3,222	-3,377			
Akcoza	86	365	409	517	651	958	1,613	1,605	1,738			
Tatim mbi fimin	251	126	1,239	1,359	2,526	2,678	2,792	2,295	2,214			
Tatimi mbi te ardhurat personale	65	380	629	743	864	886	1,014	796	582			
Taksa nacionale dhe te tjera	254	489	734	943	1,033	820	748	753	40			
Totali	595	1,199	2,758	2,425	3,679	3,466	3,357	2,226	1,196			
Kotributet nga DPT	282	647	743	954	1,096	1,377	1,821	2,036	2,251			
Totali i Pergjithshem i DPT	878	1,846	3,501	3,379	4,775	4,844	5,178	4,262	3,448			

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-2.1	-3.1	-3.4	-11.7	-11.7	-13.2	-16.7	-16.6	-15.3			
Akcoza	9.1	21.0	14.6	12.7	12.1	14.5	21.4	17.8	16.8			
Tatim mbi fimin	23.9	5.5	24.1	21.4	33.8	31.0	28.6	19.7	16.9			
Tatimi mbi te ardhurat personale	2.7	9.0	10.2	9.0	8.3	7.1	6.7	4.6	2.9			
Taksa nacionale dhe te tjera	23.3	23.2	22.4	21.3	18.3	11.5	8.8	7.6	0.3			
Totali	7.0	7.7	11.1	7.4	9.0	7.1	5.8	3.3	1.5			
Kotributet nga DPT	6.1	8.0	6.3	5.8	5.4	5.8	6.4	6.4	6.3			
Totali i Pergjithshem i DPT	6.7	7.8	9.6	6.8	7.8	6.6	6.0	4.3	3.0			

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 Ftitimin	1,051	1,238	2,860	1,199	1,121	1,165	1,123	1,910	1,395	1,236	1,627	1,681
Akcizat	2,305	2,349	2,502	3,191	3,668	3,608	3,407	4,360	3,247	3,247	2,948	3,955
Tatimi mbi te Ardhurat Personale	2,391	1,824	1,973	2,058	2,130	2,103	2,723	2,258	2,465	2,217	2,070	2,847
Taksa Nacionale dhe te tjera	1,151	1,227	1,357	1,290	1,410	1,675	1,515	1,518	2,404	1,672	1,611	1,529
Taksa Doganore	437	449	617	502	599	629	675	655	634	618	629	829
Totali	15,565	14,624	18,992	17,781	18,365	18,585	19,544	20,859	20,401	18,399	18,372	21,597

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799	9,596	10,817	10,338			
Tatimi mbi Ftitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314			
Akcizat	2,452	2,377	2,581	2,911	3,069	3,797	3,836	5,176	2,932			
Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251			
Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574	1,631	1,568	1,579	1,668	1,717			
Taksa Doganore	543	477	599	535	563	591	579	607	584			
Totali	17,117	15,963	20,215	17,093	19,118	19,195	19,678	21,721	19,136			

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	519	746	-436	-959	-122	393	-504	660	83			
Tatimi mbi Ftitimin	251	-125	1,113	120	1,168	151	114	-497	-81			
Akcizat	147	28	79	-280	-599	189	429	816	-315			
Tatimi mbi te Ardhurat Personale	65	315	249	114	121	21	128	-218	-214			
Taksa Nacionale dhe te tjera	463	348	237	284	221	-107	64	150	-687			
Taksa Doganore	106	28	-18	33	-36	-38	-96	-48	-50			
Totali	1,552	1,339	1,223	-688	753	610	134	862	-1,265			

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	6.3	9.9	-4.5	-10.1	-1.3	4.2	-5.0	6.5	0.8			
Tatimi mbi Ftitimin	23.9	-10.1	38.9	10.0	104.1	13.0	10.2	-26.0	-5.8			
Akcizat	6.4	1.2	3.2	-8.8	-16.3	5.2	12.6	18.7	-9.7			
Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6	5.7	1.0	4.7	-9.6	-8.7			
Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0	15.6	-6.4	4.2	9.9	-28.6			
Taksa Doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0	-14.3	-7.4	-7.9			
Totali	10.0	9.2	6.4	-3.9	4.1	3.3	0.7	4.1	-6.2			

Te Ardhura Tatimore nga DPT dhe DPD (Progressive)

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

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974	63,570	74,387	84,725			
Tatimi mbi Ftitimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276			
Akcizat	2,452	4,829	7,410	10,321	13,390	17,187	21,023	26,199	29,131			
Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506			
Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,556	11,135	12,803	14,520			
Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078			
Totali	17,117	33,080	53,295	70,388	89,506	108,701	128,379	150,100	169,236			

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	519	1,265	829	-130	-252	141	-363	296	379			
Tatimi mbi Ftitimin	251	126	1,239	1,359	2,526	2,678	2,792	2,295	2,214			
Akcizat	147	174	253	-27	-626	-437	-8	808	493			
Tatimi mbi te Ardhurat Personale	65	380	629	743	864	886	1,014	796	582			
Taksa Nacionale dhe te tjera	463	811	1,048	1,332	1,553	1,446	1,510	1,660	973			
Taksa Doganore	106	134	116	149	113	75	-21	-69	-120			
Totali	1,552	2,890	4,113	3,426	4,179	4,789	4,924	5,786	4,521			

Rritja 2011 / 2010 (ne %)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	6.3	8.0	3.3	-0.4	-0.6	0.3	-0.6	0.4	0.4			
Tatimi mbi Ftitimin	23.9	5.5	24.1	21.4	33.8	31.0	28.6	19.7	16.9			
Akcizat	6.4	3.7	3.5	-0.3	-4.5	-2.5	0.0	3.2	1.7			
Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0	8.3	7.1	6.7	4.6	2.9			
Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5	24.1	17.8	15.7	14.9	7.2			
Taksa Doganore	24.3	15.1	7.7	7.4	4.3	2.3	-0.5	-1.5	-2.3			
Totali	10.0	9.6	8.4	5.1	4.9	4.6	4.0	4.0	2.7			

TE ARDHURAT NGA TATIMET DHE DOGANAT PER JANAR-SHTATOR 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	5,198	5,491	5,078	-413	-7.5%	-120	-2.3%
TVSH	62,255	65,141	66,011	870	1.3%	3,756	6.0%
Akcize	18,285	17,939	17,040	-899	-5.0%	-1,245	-6.8%
Te tjera (Renta)	1,576	2,644	2,509	-135	-5.1%	933	59.2%
Totali i doganave	87,314	91,215	90,638	-577	-0.6%	3,324	3.8%
TVSH	22,091	20,455	18,714	-1,741	-8.5%	-3,377	-15.3%
Akciza	10,353	12,305	12,091	-214	-1.7%	1,738	16.8%
Tatim mbi fimin	13,062	15,849	15,276	-573	-3.6%	2,214	16.9%
Tatimi mbi te ardhurat personale	19,924	21,170	20,506	-664	-3.1%	582	2.9%
Taksa nacionale	11,971	13,304	12,011	-1,292	-9.7%	40	0.3%
Totali i tatimeve	77,402	83,082	78,598	-4,484	-5.4%	1,196	1.5%
Kontributet e mledhura nga DPT	35,719	40,244	37,971	-2,274	-5.6%	2,251	6.3%
Totali I Pergjithshem I DTP	113,121	123,326	116,569	-6,758	-5.5%	3,448	3.0%

TE ARDHURAT NGA TATIMET DHE DOGANAT PER SHTATOR 2011

Te dhena mujore (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	634	737	584	-153	-20.7%	-50	-7.9%
TVSH	7,562	8,019	7,800	-219	-2.7%	238	3.1%
Akcize	1,889	2,594	1,440	-1,154	-44.5%	-449	-23.7%
Te tjera (Renta)	296	464	321	-142		26	8.7%
Totali i doganave	10,381	11,812	10,145	-1,667	-14.1%	-236	-2.3%
TVSH	2,693	3,576	2,538	-1,038	-29.0%	-155	-5.8%
Akciza	1,359	1,549	1,492	-57	-3.7%	133	9.8%
Tatim mbi fimin	1,395	1,444	1,314	-130	-9.0%	-81	-5.8%
Tatimi mbi te ardhurat personale	2,465	2,727	2,251	-476	-17.5%	-214	-8.7%
Taksa nacionale	2,108	2,233	1,396	-837	-37.5%	-713	-33.8%
Totali i tatimeve	10,021	11,529	8,991	-2,538	-22.0%	-1,030	-10.3%
Kontributet e mledhura nga DPT	3,685	4,119	3,901	-218	-5.3%	216	5.9%
Totali I Pergjithshem I DTP	13,706	15,648	12,892	-2,756	-17.6%	-814	-5.9%

Ecuria e TVSH ne terma Bruto dhe Neto

	Shtator 2010	Shtator 2011	Diferenca %	Jan-Shta 2010	Jan-Shta 2011	Diferenca %
TVSH BRUTO	10,603	10,909	2.9	88,636	89,741	1.2
nga Tatimet	3,041	3,109	2.3	26,381	23,730	-10.0
nga Doganat	7,562	7,800	3.1	62,255	66,011	6.0
RIMBURSIM	348	571	64.4	4,290	5,016	16.9
nga Tatimet	348	571	64.4	4,290	5,016	16.9
nga Doganat	0	0		0	0	
TVSH NETO	10,255	10,338	0.8	84,346	84,725	0.4
nga Tatimet	2,693	2,538	-5.8	22,091	18,714	-15.3
nga Doganat	7,562	7,800	3.1	62,255	66,011	6.0

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011
(Fiscal indicators regarding consolidated budget of 2011)

ne milion leke (in million of leks)

Te dhena progresive (Progressive data)

Tab 1.2a Progressive (progressive)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	plan	% realizimit	ITEM	
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	vjetor			
	TOTALI TE ARDHURAVE	27,006	49,144	77,535	103,665	130,121	155,256	182,701	210,909	239,258	344,048	69.54%		
I.	Te ardhura nga ndihmat	7	202	454	589	885	1,129	1,357	1,746	1,819	8,422	21.60%	Grants	
II.	Te ardhura tatimore	23,520	44,405	70,143	94,621	119,322	143,204	168,864	195,528	219,988	315,398	69.75%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	17,116	33,081	53,294	70,388	89,506	108,701	128,379	150,100	169,236	242,077	69.91%	From tax offices and customs	
1	Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974	63,570	74,387	84,725	120,056	70.57%	V.A. T	
2	Tatimi mbi Fiksimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276	21,127	72.31%	Profit Tax	
3	Alkizat	2,451	4,830	7,409	10,321	13,390	17,187	21,023	26,199	29,131	41,270	70.59%	Excise Tax	
4	Tatimi mbi te Ardhurat Personale	2,456	4,565	6,817	8,989	11,240	13,364	16,215	18,255	20,506	29,493	69.53%	Personal Income Tax	
5	Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,556	11,135	12,803	14,520	22,320	65.05%	National Taxes and others	
6	Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078	7,812	65.01%	Customs Duties	
II.2	Te ardhura nga Pushteti Vendor	851	1,512	2,788	4,880	6,271	6,765	7,438	8,110	9,176	15,300	69.97%	Revenues from Local Gov.	
1	Takse mbi Pasurine	83	213	457	877	958	1,043	1,147	1,309	1,499	1,850	81.03%	Property Tax	
2	Takse mbi Biznesin e vogel	312	352	441	961	1,737	1,797	2,023	2,141	2,244	2,520	89.05%	Small Business Tax	
3	Taksa Lokale	456	947	1,890	3,042	3,576	3,925	4,268	4,680	5,433	10,930	49.71%	Local Taxes	
II.3	Te ardh nga fondet speciale	5,553	9,812	14,061	19,353	23,545	27,738	33,047	37,318	41,576	58,020	71.66%	Social ins. contributions	
1	Shqirimi Shoqeror	4,745	8,349	12,179	16,943	20,645	24,161	28,597	32,142	35,787	50,010	71.56%	Social Insurance	
2	Shqirimi Shendetesor	587	1,121	1,355	1,713	2,085	2,642	3,407	4,063	4,557	6,610	68.94%	Health insurance	
3	fondi I kompesimit te pronareve	221	342	527	697	815	935	1,043	1,113	1,232	1,400	88.00%		
III.	Te ardhura Jotatimore	3,479	4,537	6,938	8,455	9,934	10,923	12,480	13,635	17,451	20,228	86.27%	Nontax Revenue	
1	Tran.Fikimi nga Banka e Shqiperise	1,500	1,500	3,010	3,210	3,360	3,560	3,810	4,110	4,510	5,200	86.73%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore	1,573	2,259	2,909	3,434	3,968	4,414	5,082	5,349	8,154	10,323	78.99%	Income of budgetary institutions	
3	Dividenti	0	0	1	1	327	332	542	807	835	500	167.00%	Divident	
4	Tarifat sherbimeve	129	411	573	1,228	1,518	1,741	2,038	2,253	2,602	3,000	86.73%	Services fees	
5	Te tjera	277	367	445	582	761	876	1,008	1,116	1,350	1,205	112.03%	Others and Interests	
	TOTALI I SHPENZIMEVE	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	269,990	390,859	69.08%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	19,175	43,674	69,472	94,590	122,132	149,117	174,953	199,609	223,886	311,538	71.86%	Current Expenditures	
1	Personeli**	5,359	10,799	16,157	21,794	27,320	32,940	38,757	44,115	49,510	68,747	72.02%	Personnel expenditures	
	Paga	4,621	9,304	13,923	18,797	23,593	28,462	33,533	38,153	42,797	58,734	72.87%	Wages	
	Kontributi per Sigurime Shoqerore	738	1,495	2,234	2,997	3,727	4,478	5,224	5,962	6,713	9,013	74.48%	Social insurance contributions	
	Politika te reja pagash										1,000	0.00%		
2	Interesat	2,433	6,673	9,480	11,395	15,095	19,552	22,505	25,859	28,838	46,838	61.57%	Interest	
	Te Brendshme	2,212	6,138	8,787	10,420	13,712	17,830	20,613	23,578	26,316	38,700	68.00%	Domestic	
	Te Huaja	221	535	693	975	1,383	1,722	1,892	2,281	2,522	8,138	30.99%	Foreign	
3	Shpenzime Operative Mirembajtje	1,543	3,625	6,855	10,000	13,086	16,001	19,391	21,507	24,150	28,971	83.36%	Operational & Maintenance	
4	Subveclonet	41	155	258	699	2,165	2,372	2,637	2,832	2,970	1,759	168.85%	Subsidies	
5	Shpenzime per fonde speciale	7,608	16,777	25,770	34,866	44,365	53,929	63,551	73,816	83,471	116,201	71.83%	Social insurance outlays	
	Sigurime Shoqerore	6,088	12,406	19,198	26,063	32,850	40,134	47,443	55,487	62,854	85,100	73.86%	Social insurance	
	politika te reja pensionesh						0			0	1,634	0.00%		
	Sigurime Shendetesore	1,520	4,021	6,222	8,453	10,610	12,890	15,203	17,424	19,712	27,767	70.99%	Health insurance	
	shpenzim per kompesim pronarësh		350	350	350	905	905	905	905	905	1,700	53.24%		
6	Shpenzime per Buxhetin Vendor	1,304	3,306	6,575	9,788	12,299	14,684	16,925	18,727	20,758	29,314	70.81%	Local budget expenditure	
7	Shpenzime te tjera sociale	887	2,339	4,377	6,048	7,802	9,639	11,187	12,753	14,189	19,708	72.00%	Other expenditures	
	Pagesa e Papunesise	81	149	225	293	358	425	488	556	627	1,050	59.71%	Unemployment insurance benefits	
	Ndihma Ekonomike	806	2,190	3,752	5,355	6,544	7,814	9,299	10,797	12,162	16,858	72.14%	Social assistance	
	Kompensim te perndjekurit politike			400	400	900	1400	1,400	1,400	1,400	1,800	77.78%	Compensation for ex political prisoners	
II.	Fondi Rezerve,Kontigjenca											5,575	0.00%	Reserve fund/contingency
III	Shpenzime Kapitale	6,210	14,374	19,839	24,985	28,415	33,049	38,510	42,489	46,104	73,746	62.52%	Capital expenditures	
	Financimi Brendshem	5,989	12,788	16,800	20,821	22,675	24,171	27,523	29,011	31,937	41,023	77.85%	Domestically financing	
	Financimi Huaj	21	1,386	2,839	3,964	5,540	8,678	10,787	13,278	13,967	32,523	42.94%	Foreign financed	
	shpronisime	200	200	200	200	200	200	200	200	200	200	100.00%		
	DEFICITI	1,621	-8,904	-11,776	-15,910	-20,426	-26,910	-30,762	-31,189	-30,732	-46,811	65.65%	Cash balance	
	FINANCIMI DEFICITIT	-1,621	8,904	11,776	15,910	20,426	26,910	30,762	31,189	30,732	46,811	65.65%	Financing (Cash)	
	Brendshem	-1,097	8,536	10,369	13,961	17,901	22,812	25,258	23,965	20,617	30,061	68.58%	Domestic	
1	Te ardhura nga privatizimi	6	47	125	141	162	229	328	337	348	300	116.00%	Privatization receipts	
2	Huamarije e brendshme	8,097	13,376	18,225	18,937	21,743	28,880	29,300	29,526	30,202	29,463	102.51%	Domestic borrowing	
a	Huamarije e brendshme nacionale nga te cilat:	8,098	13,359	18,182	18,880	21,687	28,825	29,243	29,469	30,146				
b	Huamarije e brendshme vendori	-1	17	43	57	56	55	57	57	56				
c	Te tjera nga te cilat:	-9,200	-4,887	-7,981	-5,117	-4,004	-6,297	-4,370	-5,898	-9,933			Other from which:	
c.1	Depozite e Qeverise ne Banken e Shqiperise_Δ	-6,325	-3,599	-6,119	-4,696	-4,779	-5,645	-4,205	-4,674	-8,256			Change in Balance of TSA	
c.2	Te tjera	-2,876	-1,287	-1,861	-423	778	-655	-166	-1,222	-1,677			Change in Balance of S&HII's Bank Account	
	I Huaj	-524	368	1,407	1,949	2,525	4,098	5,504	7,224	10,115	16,750	60.39%	Foreign	
1	Hua afatgjate(e marre)	310	1,003	3,076	3,559	5,039	7,904	8,791	10,962	15,829	24,101	65.68%	Long-term Loan(Drawings)	
	nga e cila nenhua	0	0	182	388	461	1,281	1,499	1,893	2,355				
2	Ndryshimi i gjendjes se arkesh*	-286	190	-680	-144	-353	-365	620	546	-1175			Chang. of stat. Account	
3	Ripagesat	-548	-825	-989	-1,466	-2,161	-3,441	-3,907	-4,284	-4,539	-9,851	46.08%	Repayments	
4	Banka Boterore-DPL										2,500	0.00%		

Fondi rezerve I Keshillit te Ministrave I planifikuar ne 1.9 miliardë leke per vitin 2011,deri ne fund te muajit shtator ,eshte egzektuar ne rreth 1.63 miliardë leke perkatuesisht rreth 205.0 milion leke per shpenzime per paga, rreth 737.0 milion leke per shpenzime te tjera korrente dhe rreth 692.8 milion leke per investime.

Fondi I kontigjences per ruajtjen e deficitit I planifikuar ne rreth 3.65 miliardë leke deri ne fund te muajit shtator eshte perdorur ne rreth 1.42 miliardë leke ne formen e subvencionit per komp e vleres se takses se biznesit te vogel te perdorur per rimbursimin e pajiseve fiskale dhe taksimetrave, tek njesite e qeverisjes vendore

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2011
(Fiscal indicators regarding consolidated budget of 2010)

ne milion leke (in million of leks)

Tab 1.2b Te dhena mujore (Monthly data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Plani	Diferenca	%	Fakt/Plan
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	2011	Fakt-Plan		
		27,006	22,138	28,391	26,130	26,456	25,135	27,445	28,208	28,349	31,623	-3,274	89.65%	TOTAL REVENUE
	Te ardhura nga ndihmat	7	195	252	135	276	264	228	389	73	1,000	-927	7.30%	Grants
	Te ardhura tatimore	23,520	20,885	25,738	24,478	24,701	23,882	25,660	26,664	24,460	29,128	-4,668	83.97%	Tax Revenue
	Nga Tatimet dhe Doganat	17,116	15,965	20,213	17,094	19,118	19,195	19,678	21,721	19,136	23,341	-4,205	81.98%	From tax offices and customs
	Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799	9,596	10,817	10,338	11,594	-1,256	89.16%	V.A. T
	Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314	1,444	-130	90.99%	Profit Tax
	Akcozat	2,451	2,379	2,579	2,912	3,069	3,797	3,836	5,176	2,932	4,143	-1,211	70.78%	Excise Tax
	Tatimi mbi Vleren e Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124	2,861	2,040	2,251	2,727	-476	82.54%	Personal Income Tax
	Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574	1,631	1,568	1,579	1,668	1,717	2,696	-979	63.68%	National Taxes and others
	Taksa Doganore	543	477	599	535	563	591	579	607	584	737	-153	79.29%	Customs Duties
	Te ardhura nga Pushteti Lokal	851	661	1,276	2,092	1,391	494	673	672	1,066	1,365	-299	78.10%	Revenues from Local Gov.
	Tatimi mbi Pasurine(ndertesat)	83	130	244	420	81	85	104	182	190	136	54	139.71%	Property Tax
	Tatimi mbi Biznesin e vogel	312	40	89	520	776	60	226	118	103	133	-30	77.44%	Small Business Tax
	Taksa Lokale	456	491	943	1,152	534	349	343	392	773	1,096	-323	70.53%	Local Taxes
	Te ardh Buxh. Pavarur	5,553	4,259	4,249	5,292	4,192	4,193	5,309	4,271	4,258	4,422	-164	96.28%	Social ins. contributions
	Sigurimi Shoqeror	4,745	3,604	3,830	4,764	3,702	3,516	4,436	3,545	3,645	3,826	-181	95.27%	Social Insurance
	Sigurimi Shendetesor	587	534	234	358	372	557	765	656	494	516	-22	95.68%	Health insurance
				185		118					80	-80	0.00%	
	Te ardhura Jotatimore	3,479	1,058	2,401	1,517	1,479	989	1,557	1,155	3,816	1,495	2,321	255.25%	Nontax Revenue
	Tran.Fitimi nga Banka e Shqiperise	1,500	0	1,510	200	150	200	250	300	400	300	100	133.33%	Profit transfer from BOA
	Te ardhura nga Inst.Buxhetore	1,573	686	650	525	534	446	668	267	2,805	920	1,885	304.89%	Income of budgetary institutions
	Divident	0	0	1	0	326	5	210	265	28	25	3	112.00%	Divident
	Te tjera -tarifa sherbimesh	129	282	162	655	290	223	297	215	349	200	149	174.50%	Services fees
	Te tjera	277	90	78	137	179	115	132	108	234	50	184	468.00%	Others and Interests
	TOTALI I SHPENZIMEVE	25,385	32,663	31,263	30,264	30,972	31,619	31,297	28,635	27,892	32,502	-4,610	85.82%	TOTAL EXPENDITURE
	Shpenzime Korrente	19,175	24,499	25,798	25,118	27,542	26,985	25,836	24,656	24,277	26,052	-1,775	93.19%	Current Expenditures
	Personeli**	5,359	5,440	5,358	5,637	5,526	5,620	5,817	5,358	5,395	5,858	-483	92.10%	Personnel expenditures
	Paga	4,621	4,683	4,619	4,874	4,796	4,869	5,071	4,620	4,644	4,818	-174	96.39%	Wages
	Kontribut per Sigurime Shoqerore	738	757	739	763	730	751	746	738	751	740	11	101.49%	Social insurance contributions
	Politika te reja pagash	0	0	0	0	0	0	0	0	0	300	-300	0.00%	
	Interesat	2,433	4,240	2,807	1,915	3,700	4,457	2,953	3,354	2,979	3,888	-909	76.62%	Interest
	Te Brendshme	2,212	3,926	2,649	1,633	3,292	4,118	2,783	2,965	2,738	3,564	-826	76.82%	Domestic
	Te Huaja	221	314	158	282	408	339	170	389	241	324	-83	74.37%	Foreign
	Shpenzime Operative Mirembajtje	1,543	2,082	3,230	3,145	3,086	2,915	3,390	2,116	2,643	2,161	482	122.30%	Operational & Maintenance
	Subveconet	41	114	103	441	1,466	207	265	195	138	115	23	120.00%	Subsidies
	Shpenzime per fonde speciale	7,608	9,169	8,993	9,096	9,499	9,564	9,622	10,265	9,655	10,072	-417	95.86%	Social insurance outlays
	Sigurime Shoqerore	6,088	6,318	6,792	6,865	6,787	7,284	7,309	8,044	7,367	7,314	53	100.72%	Social insurance
											274	-274	0.00%	
	Sigurime Shendetesore	1,520	2,501	2,201	2,231	2,157	2,280	2,313	2,221	2,288	2,344	-56	97.61%	Health insurance
	shpenzim per kompensim pronaresh										140	-140	0.00%	
	Shpenzime per Buxhetin Vendor	1,304	2,002	3,269	3,213	2,511	2,385	2,241	1,802	2,031	2,401	-370	84.59%	Local budget expenditure
	Shpenzime te tjera sociale	887	1,452	2,038	1,671	1,754	1,837	1,548	1,566	1,436	1,557	-121	92.23%	Other expenditures
	Pagesa e Papunesise	81	68	76	68	65	67	63	68	71	90	-19	78.89%	Unemployment insurance benefits
	Ndihma Ekonomike	806	1,384	1,562	1,603	1,189	1,270	1,485	1,498	1,365	1,402	-37	97.36%	Social assistance
	Kompensim te perrijdikur politik	0	0	400	0	500	500	0	0	0	65	-65	0.00%	Compensation for ex. political prisoners
	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	280	-280	0.00%	Reserve fund/contingency
	Shpenzime Kapitale	6,210	8,164	5,465	5,146	3,430	4,634	5,461	3,979	3,615	6,170	-2,555	58.59%	Capital expenditures
	Financimi Brendshem	5,989	6,799	4,012	4,021	1,854	1,496	3,362	1,488	2,926	2,700	226	108.37%	Domestically financing
	Financimi Huaj	21	1,365	1,453	1,125	1,576	3,138	2,109	2,491	689	3,470	-2,781	19.86%	Foreign financed
	shpronime	200	0	0	0	0	0	0	0	0	0	0	0.00%	
	DEFICITI	1,621	-10,525	-2,872	-4,134	-4,516	-6,484	-3,852	-427	457	-879	1,336	-52.00%	Cash balance
	FINANCIMI DEFICITIT	-1,621	10,525	2,872	4,134	4,516	6,484	3,852	427	-457	879	-1,336	-52.00%	Financing (Cash)
	Brendshem	-1,097	9,633	1,833	3,592	3,940	4,911	2,446	-1,293	-3,348	-1,272	-2,076	263.23%	Domestic
	Te ardhura nga privatizimi	6	41	78	16	21	67	99	9	11	13	-2	84.62%	Privatization receipts
	Huamarije e brendshme	8,097	5,279	4,849	712	2,806	7,137	420	226	676	-1,285	1,961	-52.61%	Domestic borrowing
	Repo e anasjellte	8,098	5,261	4,823	698	2,807	7,138	418	226	677				REPO
			18	26		-1	-1	2	0	-1				
	Te tjera nga te cilat:	-9,200	4,313	-3,094	2,664	1,113	-2,293	1,927	-1,528	-4,036				Other from which:
	Depozite e Qeverise ne Banken e Shqiperise_Δ	-6,325	2,726	-2,520	1,423	-83	-866	1,440	-469	-3,582				Change in Balance of TSA
	Te tjera	-2,876	1,589	-574	1,438	1,201	-1,433	489	-1,056	-456				Change in Balance of S&Hil's Bank Account
	I Huaj	-524	892	1,039	542	576	1,573	1,406	1,720	2,891	2,151	740	134.42%	Foreign
	Hua afatgjate(e marre)	310	693	2,073	483	1,480	2,865	887	2,171	4,867	2,470	2,397	197.04%	Long-term Loan(Drawings)
	nga e cila nenhua	0	0	182	206	73	820		394	462				
	Ndryshimi i gjendjes se arkesh*	-286	476	-870	536	-209	-12	985	-74	-1,721				Chang. of stat. Account
	Ripagesat	-548	-277	-164	-477	-695	-1,280	-466	-377	-255	-319	64	79.86%	Repayments
	Mbeshtetje Buxhetore	0	0	0	0	0	0	0	0	0				
	Kredia e bashkise Tirane	0	0	0	0	0	0	0	0	0				

* Perfaqeson ndryshimin ne Depozites se Financimeve te Huaja

* Stands for the change in Foreign Financin Deposit