

TREGUESIT FISKAL

Janar – Tetor, 2011

TREGUESIT FISKAL TE KONSOLIDUAR PER JANAR-TETOR 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	263,879	277,710	267,629	-10,081	-3.6%	3,750	1.4%
I.	Te ardhura nga ndihmat	2,708	4,700	2,138	-2,562	-54.5%	-570	-21.0%
II.	Te ardhura tatimore	237,694	256,941	246,604	-10,337	-4.0%	8,910	3.7%
II.1	Nga Tatimet dhe Doganat	183,114	196,919	189,420	-7,499	-3.8%	6,306	3.4%
1	Tatimi mbi Vleren e Shtuar	93,755	97,461	95,441	-2,020	-2.1%	1,686	1.8%
2	Tatimi mbi Fitimin	14,298	17,465	16,585	-880	-5.0%	2,287	16.0%
3	Akcizat	31,885	34,059	32,624	-1,435	-4.2%	739	2.3%
4	Tatimi mbi te Ardhurat Personale	22,141	23,659	22,673	-986	-4.2%	532	2.4%
5	Taksa Nacionale dhe te tjera	15,219	18,029	16,459	-1,570	-8.7%	1,240	8.1%
6	Taksa Doganore	5,816	6,246	5,638	-608	-9.7%	-178	-3.1%
II.2	Te ardhura nga Pushteti Vendor	9,844	11,875	10,094	-1,781	-15.0%	250	2.5%
1	Takse mbi Pasurine(ndertesat)	1,672	8,060	1,640	-6,420	-79.7%	-32	-1.9%
2	Takse mbi Biznesin e vogel	2,221	1,576	2,442	866	54.9%	221	10.0%
3	Taksa Lokale	5,951	2,239	6,012	3,773	168.5%	61	1.0%
II.3	Te ardhura nga fondet speciale	44,736	48,147	47,090	-1,057	-2.2%	2,354	5.3%
1	Sigurimi Shoqeror	37,628	41,711	40,588	-1,123	-2.7%	2,960	7.9%
2	Sigurimi Shendetsor	5,459	5,201	5,137	-64	-1.2%	-322	-5.9%
3	Te ardhura per kompensim ne vlere te pronareve	1,649	1,235	1,365	130	10.5%	-284	-17.2%
III.	Te ardhura Jotatimore	23,477	16,069	18,887	2,818	17.5%	-4,590	-19.6%
1	Tran.Fitimi nga Banka e Shqiperise	4,036	4,160	4,910	750	18.0%	874	21.7%
2	Te ardhura nga Inst.Buxhetore	8,027	7,808	8,711	903	11.6%	684	8.5%
3	Dividenti	576	444	836	392	88.3%	260	45.1%
4	Tarifat sherbimeve	2,413	2,521	2,811	290	11.5%	398	16.5%
5	Te tjera	8,425	1,136	1,619	483	42.5%	-6,806	-80.8%
	TOTALI I SHPENZIMEVE	287,312	310,166	298,588	-11,578	-3.7%	11,276	3.9%
I.	Shpenzime Korrente	239,712	249,488	246,871	-2,617	-1.0%	7,159	3.0%
I.1	Personeli	53,219	55,667	55,044	-623	-1.1%	1,825	3.4%
1	Paga	46,001	47,616	47,589	-27	-0.1%	1,588	3.5%
2	Kontributi per Sigurime Shoqerore	7,218	7,451	7,455	4	0.1%	237	3.3%
3	Politika te reja pagash		600		-600	-100.0%	0	
I.2	Interesat	31,786	33,423	30,541	-2,882	-8.6%	-1,245	-3.9%
1	Te Brendshme	28,081	30,116	27,776	-2,340	-7.8%	-305	-1.1%
2	Te Huaja	3,705	3,307	2,765	-542	-16.4%	-940	-25.4%
I.3	Shpenzime Operative Mirembajtje	26,492	23,926	26,156	2,230	9.3%	-336	-1.3%
I.4	Subveconet	3,263	1,579	3,082	1,503	95.2%	-181	-5.5%
I.5	Shpenzime per fonde speciale	86,875	94,610	93,420	-1,190	-1.3%	6,545	7.5%
1	Sigurime Shoqerore	64,736	69,875	69,926	51	0.1%	5,190	8.0%
2	Rritje pensionesh + kompesim energjie		1,088		-1,088	-100.0%	0	
3	Sigurime Shendetsore	20,389	22,230	21,989	-241	-1.1%	1,600	7.8%
4	Shpenzime per kompensime ne vlere te pronarve	1,750	1,417	1,505	88	6.2%	-245	-14.0%
I.6	Shpenzime per Buxhetin Vendor	23,938	24,058	22,816	-1,242	-5.2%	-1,122	-4.7%
I.7	Shpenzime te tjera	14,139	16,025	15,612	-413	-2.6%	1,473	10.4%
1	Pagesa e Papunesise	861	779	707	-72	-9.2%	-154	-17.9%
2	Ndihma Ekonomike	13,278	13,601	13,505	-96	-0.7%	227	1.7%
3	Kompensim per ish te perndjekurit politike	0	1,645	1,400	-245	-14.9%	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	3,678	0	-3,678	-100.0%	0	
III.	Shpenzime Kapitale	51,164	57,000	51,717	-5,283	-9.3%	553	1.1%
1	Financimi Brendshem	36,859	35,093	33,999	-1,094	-3.1%	-2,860	-7.8%
2	Financimi Huaj	14,305	21,907	17,718	-4,189	-19.1%	3,413	23.9%
IV.	Huadhenje KESH	-3,564	0	0	0		3,564	-100.0%
	DEFICITI	-23,433	-32,456	-30,959	1,497	-4.6%	-7,526	32.1%
	FINANCIMI DEFICITIT	23,433	32,456	30,959	-1,497	-4.6%	7,526	32.1%
	Brendshem	15,850	19,982	17,399	-2,583	-12.9%	1,549	9.8%
	Te ardhura nga privatizimi	251	270	371	101	37.4%	120	47.8%
	Hua-marrje e brendeshme	27,309	19,712	29,752	10,041	50.9%	2,443	8.9%
	Te tjera	-11,710	0	-12,724	-12,724		-1,014	8.7%
	I Huaj	7,583	12,475	13,560	1,085	8.7%	5,977	78.8%
	Hua afatgjate(e marre)	15,587	17,207	19,239	2,032	11.8%	3,652	23.4%
	Ndryshimi i gjendjes se arkes	-3,433	0	-462	-462		2,971	-86.5%
	Banka Boterore - DPL		1,500					
	Ripagesat	-4,571	-6,232	-5,217	1,015	-16.3%	-646	14.1%

TREGUESIT FISKAL TE KONSOLIDUAR PER TETOR 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	27,186	32,245	28,111	-4,134	-12.8%	925	3.4%
I.	Te ardhura nga ndihmat	392	1,000	61	-939	-93.9%	-331	-84.4%
II.	Te ardhura tatimore	25,017	30,003	26,616	-3,387	-11.3%	1,599	6.4%
II.1	Nga Tatimet dhe Doganat	18,399	22,621	20,184	-2,437	-10.8%	1,785	9.7%
1	Tatimi mbi Vleren e Shtuar	9,410	11,865	10,716	-1,149	-9.7%	1,306	13.9%
2	Tatimi mbi Fitimin	1,236	1,615	1,309	-306	-19.0%	73	5.9%
3	Akcozat	3,247	3,816	3,493	-323	-8.5%	246	7.6%
4	Tatimi mbi te Ardhurat Personale	2,217	2,489	2,167	-322	-12.9%	-50	-2.2%
5	Taksa Nacionale dhe te tjera	1,672	2,081	1,939	-142	-6.8%	267	16.0%
6	Taksa Doganore	618	755	560	-195	-25.8%	-58	-9.5%
II.2	Te ardhura nga Pushteti Vendor	1,181	1,377	918	-459	-33.3%	-263	-22.3%
1	Takse mbi Pasurine (ndertesat)	99	1,125	141	-984	-87.5%	42	42.5%
2	Takse mbi Biznesin e vogel	410	141	198	57	40.4%	-212	-51.7%
3	Taksa Lokale	672	111	579	468	421.6%	-93	-13.8%
II.3	Te ardhura nga fondet speciale	5,437	6,005	5,514	-491	-8.2%	77	1.4%
1	Sigurimi Shoqeror	4,604	5,115	4,801	-314	-6.1%	197	4.3%
2	Sigurimi Shendetesor	605	810	580	-230	-28.4%	-25	-4.1%
3	Te ardhura per kompensim ne vlere te pronareve	228	80	133	53	66.3%	-95	-41.6%
III.	Te ardhura Jotatimore	1,777	1,242	1,434	192	15.5%	-343	-19.3%
1	Tran.Fitimi nga Banka e Shqiperise	450	0	400	400		-50	-11.1%
2	Te ardhura nga Inst.Buxhetore	757	965	556	-409	-42.4%	-201	-26.6%
3	Dividenti	50	27	1	-26	-96.3%	-49	-98.0%
4	Tarifat sherbimeve	246	200	209	9	4.5%	-37	-15.1%
5	Te tjera	274	50	268	218	436.0%	-6	-2.2%
	TOTALI I SHPENZIMEVE	26,426	32,273	27,445	-4,828	-15.0%	1,019	3.9%
I.	Shpenzime Korrente	23,609	24,930	22,790	-2,140	-8.6%	-819	-3.5%
I.1	Personeli	5,449	5,720	5,529	-191	-3.3%	80	1.5%
1	Paga	4,689	4,776	4,787	11	0.2%	98	2.1%
2	Kontributi per Sigurime Shoqerore	759	744	742	-2	-0.3%	-17	-2.3%
3	Politika te reja pagash		200		-200	-100.0%	0	
I.2	Interesat	1,732	2,703	1,705	-998	-36.9%	-27	-1.6%
1	Te Brendshme	1,593	2,265	1,460	-805	-35.5%	-133	-8.3%
2	Te Huaja	139	438	245	-193	-44.1%	106	76.3%
I.3	Shpenzime Operative Mirembajtje	3,223	2,265	2,012	-253	-11.2%	-1,211	-37.6%
I.4	Subveconet	112	92	112	20	21.7%	0	-0.2%
I.5	Shpenzime per fonde speciale	9,386	10,111	9,949	-162	-1.6%	563	6.0%
1	Sigurime Shoqerore	6,563	7,372	7,072	-300	-4.1%	509	7.8%
2	Rritje pensionesh + kompesim energjie		274		-274	-100.0%	0	
3	Sigurime Shendetesore	2,114	2,325	2,277	-48	-2.1%	163	7.7%
4	Shpenzime per kompensime ne vlere te pronarve	709	140	600	460	328.6%	-109	-15.4%
I.6	Shpenzime per Buxhetin Vendor	2,271	2,390	2,060	-330	-13.8%	-211	-9.3%
I.7	Shpenzime te tjera	1,437	1,649	1,423	-226	-13.7%	-14	-1.0%
1	Pagesa e Papunesise	81	89	80	-9	-10.1%	-1	-1.1%
2	Ndihma Ekonomike	1,356	1,490	1,343	-147	-9.9%	-13	-1.0%
3	Kompensim per ish te perndjekurit politike	0	70	0	-70	-100.0%	0	
4	Kompensim per energjine elektrike	0	3	0		0.0%		
I.8	Transferime kapitale per flog speciale te shpronsimeve							
II.	Fondi Rezerve,Kontigjenca	0	590	0	-590	-100.0%	0	
III.	Shpenzime Kapitale	3,165	6,753	4,655	-2,098	-31.1%	1,490	47.1%
1	Financimi Brendshem	1,694	2,910	2,059	-851	-29.2%	365	21.6%
2	Financimi Huaj	1,471	3,843	2,596	-1,247	-32.4%	1,125	76.4%
IV.	Huadhenje KESH	-348	0	0	0		348	-100.0%
	DEFIÇITI	760	-28	666	694	-2469.5%	-94	-12.3%
	FINANCIMI DEFIÇITIT	-760	28	-666	-694	-2469.5%	94	-12.4%
	Brendshem	-1,367	-3,084	-3,233	-149	4.8%	-1,866	136.6%
	Te ardhura nga privatizimi	15	15	23	8	53.3%	8	48.7%
	Hua-marrje e brendeshme	40	-3,099	-450	2,649	-85.5%	-490	-1237.1%
	Huamarje vendori korce Kredi direkte				0		0	
	Te tjera	-1,422		-2,806	-2,806		-1,384	97.4%
	I Huaj	607	3,112	2,567	-545	-17.5%	1,960	323.2%
	Hua afatgjate(e marre)	1,222	2,843	2,983	140	4.9%	1,761	144.2%
	Ndryshimi i gjendjes se arkës	-143	0	262	262		405	-283.1%
	Banka Boterore-DPL		1,500					
	Ripagesat	-472	-1,231	-678	553	-44.9%	-206	43.6%

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (10 MUJOR NE VITE)

ne milion leke (in million of leks)

Nr.	EMERTIMI	10M-2001	10M-2002	10M-2003	10M-2004	10M-2005	10M-2006	10M-2007	10M-2008	10M-2009	10M-2010	10M-2011
	TOTALI TE ARDHURAVE	118,643	123,089	135,424	148,889	161,498	182,086	204,924	235,074	245,269	263,879	267,629
I.	Te ardhura nga ndihmat	7,402	2,826	1,291	1,533	2,227	2,246	1,114	731	2,156	2,708	2,138
II.	Te ardhura tatimore	93,121	104,610	119,956	134,812	147,440	168,066	185,501	217,762	225,663	237,694	246,604
II.1	Nga Tatimet dhe Doganat	71,043	79,216	88,733	99,985	108,739	126,127	143,930	169,048	173,257	183,114	189,420
1	Tatimi mbi Vleren e Shtuar	32,885	37,155	41,104	47,178	51,817	59,617	71,727	88,551	90,653	93,755	95,441
2	Tatimi mbi Fitimin	8,343	10,227	10,800	13,114	15,217	18,567	16,758	14,842	14,346	14,298	16,585
3	Akczizat	8,035	7,444	10,154	13,088	15,136	18,745	23,442	27,738	28,544	31,885	32,624
4	Tatimi mbi te Ardhurat Personale	4,797	4,661	4,946	5,210	5,466	6,563	11,616	18,579	22,270	22,141	22,673
5	Taksa Nacionale dhe te tjera	6,002	8,304	10,258	8,805	7,483	10,902	12,200	12,238	11,055	15,219	16,459
6	Taksa Doganore	10,248	10,733	11,290	11,098	10,821	11,732	8,187	7,101	6,390	5,816	5,638
7	Taksa e Solidaritetit	733	693	181	1,492	2,798	0	0	0	0	0	0
II.2	Te ardhura nga Pushteti Vendor	3,560	4,450	7,684	8,585	9,504	9,248	8,194	9,605	10,433	9,844	10,094
1	Takse mbi Pasurine(ndertesat)	0	0	0	681	821	856	868	1,386	1,325	1,672	1,640
2	Takse mbi Biznesin e vogel	1,805	2,317	2,799	3,688	2,824	2,292	2,079	2,385	2,214	2,221	2,442
3	Taksa Lokale	1,755	2,132	4,884	3,437	5,054	5,331	5,247	5,834	6,893	5,951	6,012
II.3	Te ardh nga fondet speciale	18,518	20,944	23,539	26,242	29,197	32,691	33,378	39,109	41,973	44,736	47,090
1	Sigurimi Shoqeror	17,031	19,249	21,387	23,942	26,656	29,645	29,711	35,023	37,402	37,628	40,588
2	Sigurimi Shendetsor	1,487	1,695	2,152	2,301	2,541	3,046	3,666	4,086	4,571	5,459	5,137
3	Te ardhura per kompensim ne vlere te pronareve	0	0	0	0	0	0	0	0	0	1,649	1,365
III.	Te ardhura Jotatimore	18,120	15,653	14,178	12,544	11,831	11,774	18,308	16,581	17,449	23,477	18,887
1	Tran.Fitimi nga Banka e Shqiperise	10,386	6,810	6,763	3,909	3,971	2,372	3,010	1,500	3,741	4,036	4,910
2	Te ardhura nga Inst.Buxhetore	4,613	5,199	4,741	6,560	6,119	7,411	6,606	7,636	8,217	8,027	8,711
3	Dividenti	0	0	0	0	0	0	6,297	5,982	2,082	576	836
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	3,409	2,413	2,811
5	Te tjera	3,121	3,644	2,674	2,075	1,741	1,991	775	1,463	0	8,425	1,619
	TOTALI I SHPENZIMEVE	142,820	145,605	158,987	170,171	179,715	175,882	196,430	254,687	295,182	287,312	298,588
I.	Shpenzime Korrente	112,593	121,271	135,878	145,508	153,571	153,686	169,778	190,962	221,746	239,712	246,871
I.1	Personeli	32,015	32,342	34,424	38,296	42,091	44,056	45,310	52,083	50,642	53,219	55,044
1	Paga	25,391	25,463	27,264	30,262	33,242	34,763	37,789	43,548	42,945	46,001	47,589
2	Kontributi per Sigurime Shoqerore	6,624	6,879	7,160	8,033	8,849	9,292	7,522	8,535	7,696	7,218	7,455
I.2	Interesat	19,638	20,469	25,493	24,735	22,250	21,394	20,319	25,505	27,911	31,786	30,541
1	Te Brendshme	18,835	18,603	24,219	23,479	20,942	19,962	19,001	23,316	25,050	28,081	27,776
2	Te Huaja	803	1,866	1,274	1,256	1,308	1,432	1,318	2,189	2,861	3,705	2,765
I.3	Shpenzime Operative Mirembajtje	12,010	15,683	17,604	18,404	18,650	15,315	17,183	19,619	23,216	26,492	26,156
I.4	Subvencionet	6,045	5,561	3,707	3,762	2,847	1,820	1,900	1,595	1,761	3,263	3,082
I.6	Shpenzime per fonde speciale	29,307	32,542	36,461	40,751	45,048	48,352	56,380	61,908	78,740	86,875	93,420
1	Sigurime Shoqerore	26,991	29,767	33,011	36,005	39,840	43,315	49,611	53,527	60,289	64,736	69,926
2	Sigurime Shendetsore	2,316	2,775	3,450	4,746	5,209	5,037	6,769	8,380	18,450	20,389	21,989
3	Fondi i kompensimit te pronareve	0	0	0	0	0	0	0	0	0	1,750	1,505
I.7	Shpenzime per Buxhetin Vendor	5,108	7,752	11,324	11,740	14,491	14,606	14,503	19,618	26,416	23,938	22,816
I.8	Shpenzime te tjera	7,028	6,921	6,864	7,820	8,193	8,143	9,182	10,634	12,550	14,139	15,612
1	Pagesa e Papunesise	1,540	908	725	805	749	757	724	697	705	861	707
2	Ndihma Ekonomike	5,488	6,013	6,139	7,015	7,444	7,386	8,459	9,936	11,846	13,278	13,505
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	1,400
I.9	Transferime kapitale per llog speciale te shpronsin	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	30,228	24,335	23,110	24,664	26,145	22,195	26,652	58,531	73,351	51,164	51,717
1	Financimi Brendshem	16,809	12,303	13,831	16,638	17,430	17,581	20,645	22,895	60,104	36,859	33,999
2	Financimi Huaj	13,419	12,032	9,279	8,026	8,715	4,614	6,007	35,635	13,248	14,305	17,718
IV.	Transferta te tjera	1,442	0	0	0	0	0	0	5,195	85	-3,564	0
	DEFICITI	-24,178	-22,516	-23,563	-21,282	-18,217	6,204	8,493	-19,613	-49,913	-23,433	-30,959
	FINANCIMI DEFICITIT	24,178	22,516	23,563	21,282	18,217	-6,204	-8,493	19,613	49,913	23,433	30,959
	Brendshem	14,851	10,418	17,347	16,632	13,848	-7,990	-10,826	-5,209	42,829	15,850	17,399
	Te ardhura nga privatizimi	12,622	372	546	8,407	867	2,117	13,147	1,209	20,510	251	371
	Hua-marrje e brendshme	7,262	13,690	18,001	10,022	17,122	-1,080	8,721	8,011	35,006	27,309	29,752
	Nacionale	0	0	0	0	0	0	0	0	0	27,259	29,687
	Lokale	0	0	0	0	0	0	0	0	0	50	65
	Te tjera	-5,034	-3,644	-1,200	-1,796	-4,141	-9,027	-32,694	-14,430	-12,688	-11,710	-12,724
	I Huaj	9,327	12,098	6,216	4,650	4,369	1,786	2,333	24,822	7,085	7,583	13,560
	Hua afatgjate(e marre)	9,026	15,954	7,257	6,376	6,205	5,196	5,351	27,141	11,801	15,587	19,239
	Ndryshimi i gjendjes se arkesh*	816	-2,392	600	233	283	-137	-78	627	-583	-3,433	-462
	Ripagesat nga e cila	-515	-1,465	-1,641	-1,959	-2,119	-3,273	-2,940	-2,946	-4,133	-4,571	-5,217

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR (10 MUJOR NE VITE)

Rritja ne % ndaj periudhes respektive te nje viti me pare

Nr.	E M E R T I M I	10M-2001	10M-2002	10M-2003	10M-2004	10M-2005	10M-2006	10M-2007	10M-2008	10M-2009	10M-2010	10M-2011
	TOTAL I TE ARDHURAVE	13.0	3.7	10.0	9.9	8.5	12.7	12.5	14.7	4.3	7.6	1.4
I.	Te ardhura nga ndihmat	-2.3	-61.8	-54.3	18.8	45.3	0.9	-50.4	-34.4	195.0	25.6	-21.0
II.	Te ardhura tatimore	10.3	12.3	14.7	12.4	9.4	14.0	10.4	17.4	3.6	5.3	3.7
II.1	Nga Tatimet dhe Doganat	8.6	11.5	12.0	12.7	8.8	16.0	14.1	17.5	2.5	5.7	3.4
1	Tatimi mbi Vleren e Shtuar	7.8	13.0	10.6	14.8	9.8	15.1	20.3	23.5	2.4	3.4	1.8
2	Tatimi mbi Fatin	30.5	22.6	5.6	21.4	16.0	22.0	-9.7	-11.4	-3.3	-0.3	16.0
3	Akcizat	7.0	-7.4	36.4	28.9	15.7	23.8	25.1	18.3	2.9	11.7	2.3
4	Tatimi mbi te Ardhurat Personale	30.8	-2.8	6.1	5.4	4.9	20.1	77.0	59.9	19.9	-0.6	2.4
5	Taksa Nacionale dhe te tjera	21.9	38.3	23.5	-14.2	-15.0	45.7	11.9	0.3	-9.7	37.7	8.1
6	Taksa Doganore	-4.3	4.7	5.2	-1.7	-2.5	8.4	-30.2	-13.3	-10.0	-9.0	-3.1
7	Taksa e Solidaritetit	-56.8	-5.5	-73.9	723.9	87.5	-100.0					
II.2	Te ardhura nga Pushteti Vendor	35.1	25.0	72.7	11.7	10.7	-2.7	-11.4	17.2	8.6	-5.6	2.5
1	Takse mbi Pasurine(ndertesat)					20.5	4.3	1.4	59.6	-4.4	26.2	-1.9
2	Takse mbi Biznesin e vogel	21.6	28.4	20.8	31.7	-23.4	-18.9	-9.3	14.7	-7.2	0.3	10.0
3	Taksa Lokale	52.6	21.5	129.1	-29.6	47.0	5.5	-1.6	11.2	18.2	-13.7	1.0
II.3	Te ardh nga fondet speciale	12.7	13.1	12.4	11.5	11.3	12.0	2.1	17.2	7.3	6.6	5.3
1	Sigurimi Shoqeror	12.1	13.0	11.1	11.9	11.3	11.2	0.2	17.9	6.8	0.6	7.9
2	Sigurimi Shendetesor	19.7	14.0	26.9	6.9	10.4	19.9	20.4	11.4	11.9	19.4	-5.9
3	Te ardhura per kompensim ne vlere te pronareve											-17.2
III.	Te ardhura Jotatimore	40.2	-13.6	-9.4	-11.5	-5.7	-0.5	55.5	-9.4	5.2	34.5	-19.6
1	Tran.Fitimi nga Banka e Shqiperise	27.3	-34.4	-0.7	-42.2	1.6	-40.3	26.9	-50.2	149.4	7.9	21.7
2	Te ardhura nga Inst.Buxhetore	13.9	12.7	-8.8	38.4	-6.7	21.1	-10.9	15.6	7.6	-2.3	8.5
3	Dividenti								-5.0	-65.2	-72.3	45.1
4	Tarifat sherbimeve										-29.2	16.5
5	Te tjera	332.3	16.7	-26.6	-22.4	-16.1	14.3	-61.1	88.8	-100.0		-80.8
6	Gjoha								-100.0			
7	Interesat								-100.0			
	TOTAL I I SHPENZIMEVE	10.3	1.9	9.2	7.0	5.6	-2.1	11.7	29.7	15.9	-2.7	3.9
I.	Shpenzime Korrente	6.1	7.7	12.0	7.1	5.5	0.1	10.5	12.5	16.1	8.1	3.0
I.1	Personeli	22.8	1.0	6.4	11.2	9.9	4.7	2.8	14.9	-2.8	5.1	3.4
1	Paga	26.1	0.3	7.1	11.0	9.8	4.6	8.7	15.2	-1.4	7.1	3.5
2	Kontributi per Sigurime Shoqerore	11.7	3.9	4.1	12.2	10.2	5.0	-19.1	13.5	-9.8	-6.2	3.3
I.2	Interesat	-24.1	4.2	24.5	-3.0	-10.0	-3.8	-5.0	25.5	9.4	13.9	-3.9
1	Te Brendshme	-25.8	-1.2	30.2	-3.1	-10.8	-4.7	-4.8	22.7	7.4	12.1	-1.1
2	Te Huaja	65.2	132.4	-31.8	-1.4	4.1	9.5	-7.9	66.1	30.7	29.5	-25.4
I.3	Shpenzime Operative Mirembajtje	-11.1	30.6	12.2	4.5	1.3	-17.9	12.2	14.2	18.3	14.1	-1.3
I.4	Subvecionet	113.5	-8.0	-33.3	1.5	-24.3	-36.0	4.4	-16.0	10.4	85.3	-5.5
I.5	Mbeshtetje per energjine								-100.0			
I.6	Shpenzime per fonde speciale	15.3	11.0	12.0	11.8	10.5	7.3	16.6	9.8	27.2	10.3	7.5
1	Sigurime Shoqerore	15.0	10.3	10.9	9.1	10.7	8.7	14.5	7.9	12.6	7.4	8.0
2	Sigurime Shendetesore	18.3	19.8	24.3	37.6	9.7	-3.3	34.4	23.8	120.2	10.5	7.8
3	Fondi I kkompsimit te pronareve											-14.0
I.7	Shpenzime per Buxhetin Vendor	15.6	51.8	46.1	3.7	23.4	0.8	-0.7	35.3	34.6	-9.4	-4.7
I.8	Shpenzime te tjera	1.0	-1.5	-0.8	13.9	4.8	-0.6	12.8	15.8	18.0	12.7	10.4
1	Pagesa e Papunesise	9.4	-41.0	-20.1	11.0	-7.0	1.1	-4.4	-3.6	1.1	22.2	-17.9
2	Ndihma Ekonomike	-1.2	9.6	2.1	14.3	6.1	-0.8	14.5	17.5	19.2	12.1	1.7
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi I ish-te perndjekurve politike											
I.9	Transferime kapitale per flog speciale te shpronsin										-100.0	
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	29.5	-19.5	-5.0	6.7	6.0	-15.1	20.1	119.6	25.3	-30.2	1.1
1	Financimi Brendshem	27.3	-26.8	12.4	20.3	4.8	0.9	17.4	10.9	162.5	-38.7	-7.8
2	Financimi Huaj	32.3	-10.3	-22.9	-13.5	8.6	-47.1	30.2	493.2	-62.8	8.0	23.9
IV.	Transferta te tjera		-100.0							-98.4	-4,312.9	-100.0
	DEFICITI	-1.4	-6.9	4.6	-9.7	-14.4	-134.1	36.9	-330.9	154.5	-53.1	32.1
	FINANCIMI DEFICITIT		-6.9	4.6	-9.7	-14.4	-134.1	36.9	-330.9	154.5	-53.1	32.1
	Brendshem		-29.8	66.5	-4.1	-16.7	-157.7	35.5	-51.9	-922.2	-63.0	9.8
	Te ardhura nga privatizimi	47.6	-97.1	46.6	1,440.5	-89.7	144.1	521.0	-90.8	1,596.5	-98.8	47.8
	Hua-marrije e brendshme	-45.4	88.5	31.5	-44.3	70.8	-106.3	-907.4	-8.1	337.0	-22.0	8.9
	Nacionale											8.9
	Lokale											30.0
	Te tjera		-27.6	-67.1	49.8	130.5	118.0	262.2	-55.9	-12.1	-7.7	8.7
I	Huaj	-35.2	29.7	-48.6	-25.2	-6.0	-59.1	30.6	963.9	-71.5	7.0	78.8
	Hua afatgjate(e marre)	102.4	76.8	-54.5	-12.1	-2.7	-16.3	3.0	407.2	-56.5	32.1	23.4
	Ndryshimi i gjendjes se arkes*	-91.8	-393.1	-125.1	-61.2	21.7	-148.5	-43.2	-903.3	-193.0	488.5	-86.5
	Ripagesat nga e cila		184.4	12.1	19.3	8.2	54.4	-10.2	0.2	40.3	10.6	14.1

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I	TETOR 2001	TETOR 2002	TETOR 2003	TETOR 2004	TETOR 2005	TETOR 2006	TETOR 2007	TETOR 2008	TETOR 2009	TETOR 2010	TETOR 2011
	TOTALI TE ARDHURAVE	13,091	13,382	14,807	16,426	18,686	19,827	22,993	26,150	24,449	27,186	28,111
I.	Te ardhura nga ndihmat	764	63	150	338	720	181	-532	10	35	392	61
II.	Te ardhura tatimore	10,873	11,798	13,292	14,499	16,665	18,893	21,309	25,037	23,092	25,017	26,616
II.1	Nga Tatimet dhe Doganat	8,674	9,238	10,117	11,131	12,470	14,317	16,318	19,106	17,475	18,399	20,184
1	Tatimi mbi Vleren e Shtuar	4,283	4,495	4,999	5,686	6,632	7,225	8,423	10,553	9,453	9,410	10,716
2	Tatimi mbi Fiksimin	580	1,027	1,057	1,366	1,545	1,913	1,545	1,367	1,569	1,236	1,309
3	Akcoizat	1,058	884	1,142	1,525	1,996	2,214	2,643	2,858	2,598	3,247	3,493
4	Tatimi mbi te Ardhurat Personale	797	456	545	507	398	714	1,700	2,320	2,015	2,217	2,167
5	Taksa Nacionale dhe te tjera	538	939	1,077	762	423	1,013	1,178	1,248	1,137	1,672	1,939
6	Taksa Doganore	1,367	1,372	1,292	1,285	1,354	1,238	829	761	704	618	560
7	Taksa e Solidaritetit	52	66	4	0	122	0	0	0	0	0	0
II.2	Te ardhura nga Pushteti Vendor	277	311	769	748	928	1,134	884	1,207	933	1,181	918
1	Takse mbi Pasurine (ndertesat)	0	0	0	0	72	40	87	93	106	99	141
2	Takse mbi Biznesin e vogel	112	131	222	197	310	397	245	400	325	410	198
3	Taksa Lokale	165	180	547	551	518	623	551	713	503	672	579
II.3	Te ardh nga fondet speciale	1,922	2,249	2,406	2,620	3,267	3,442	4,107	4,724	4,684	5,437	5,514
1	Sigurimi Shoqeror	1,775	2,071	2,173	2,371	2,966	2,995	3,670	4,239	4,030	4,604	4,801
2	Sigurimi Shendetsor	147	178	234	249	301	447	437	486	653	605	580
3	Te ardhura per kompensim ne vlere te pronareve	0	0	0	0	0	0	0	0	0	228	133
III.	Te ardhura Jotatimore	1,454	1,520	1,364	1,588	1,301	753	2,215	1,104	1,322	1,777	1,434
1	Tran.Fikimi nga Banka e Shqiperise	723	523	438	420	505	0	0	0	0	450	400
2	Te ardhura nga Inst.Buxhetore	491	803	584	788	659	695	713	489	700	757	556
3	Dividenti	0	0	0	0	0	0	1,037	203	630	50	1
4	Tarifat sherbimeve	0	0	0	0	0	0	0	0	402	246	209
5	Te tjera	240	194	342	380	137	58	155	412	-411	274	268
6	Gjoha	0	0	0	0	0	0	121	0	0	0	0
7	Interesat	0	0	0	0	0	0	188	0	0	0	0
	TOTALI I SHPENZIMEVE	14,855	16,418	19,048	18,842	17,920	23,644	24,705	34,543	25,320	26,426	27,445
I.	Shpenzime Korrente	11,592	13,194	16,089	15,181	14,620	16,375	19,406	21,423	22,493	23,609	22,790
I.1	Personeli	3,230	3,431	3,609	3,887	3,966	4,563	5,220	5,739	5,201	5,449	5,529
1	Paga	2,581	2,744	2,935	3,117	3,087	3,737	4,434	4,886	4,693	4,689	4,787
2	Kontributi per Sigurime Shoqerore	650	687	674	770	879	826	787	853	507	759	742
I.2	Interesat	1,491	2,459	3,016	1,664	1,675	1,956	1,914	2,511	2,280	1,732	1,705
1	Te Brendshme	1,412	2,410	2,891	1,574	1,559	1,805	1,914	2,139	1,991	1,593	1,460
2	Te Huaja	78	49	124	90	116	151	0	372	289	139	245
I.3	Shpenzime Operative Mirembajtje	1,180	1,697	2,167	2,124	1,906	1,905	2,086	2,995	2,579	3,223	2,012
I.4	Subveconet	1,070	318	864	538	283	95	134	89	220	112	112
I.5	Mbeshtetje per energjine	0	0	0	0	0	0	1,250	0	0	0	0
I.6	Shpenzime per fonde speciale	3,197	3,392	4,058	4,135	4,449	4,919	5,800	6,485	8,105	9,386	9,949
1	Sigurime Shoqerore	2,956	3,108	3,630	3,661	4,059	4,382	5,096	5,611	6,071	6,563	7,072
2	Sigurime Shendetsore	241	283	428	474	390	537	703	874	2,034	2,114	2,277
3	Fondi i kkompensimit te pronareve	0	0	0	0	0	0	0	0	0	709	600
I.7	Shpenzime per Buxhetin Vendor	635	1,000	1,461	1,591	1,551	1,991	1,994	2,423	2,801	2,271	2,060
I.8	Shpenzime te tjera	788	898	913	1,241	791	946	1,007	1,182	1,307	1,437	1,423
1	Pagesa e Papunesise	124	88	56	86	76	92	68	65	84	81	80
2	Ndihma Ekonomike	664	810	857	1,156	716	854	940	1,117	1,223	1,356	1,343
3	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0	0	0
4	Subvencione per energjine	0	0	0	0	0	0	0	0	0	0	0
5	Kompensimi i ish-te perndjekurve politike	0	0	0	0	0	0	0	0	0	0	0
I.9	Kompensim ne vlere i pronareve	0	0	0	0	0	0	0	0	0	0	0
II.	Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	0
III	Shpenzime Kapitale	3,263	3,224	2,959	3,661	3,300	7,270	5,299	13,080	2,826	3,165	4,655
1	Financimi Brendshem	1,973	1,771	2,161	2,710	1,983	6,348	4,824	3,519	2,409	1,694	2,059
2	Financimi Huaj	1,290	1,453	798	952	1,318	922	475	9,562	417	1,471	2,596
IV.	Transferta te tjera	0	0	0	0	0	0	0	39	0	-348	0
	DEFICITI	-1,764	-3,036	-4,241	-2,417	766	-3,817	-1,712	-8,392	-871	760	666
	FINANCIMI DEFICITIT	1,764	3,036	4,241	2,417	-766	3,817	1,712	8,392	871	-760	-666
	Brendshem	1,293	1,671	3,687	1,821	-1,338	3,225	793	2,278	1,126	-1,367	-3,233
	Te ardhura nga privatizimi	20	31	68	129	41	1	11	377	88	15	23
	Hua-marrje e brendshme	659	733	1,844	1,801	2,265	6,375	2,271	-5,385	5,761	40	-450
	Nacionale	0	0	0	0	0	0	0	0	0	41	-459
	Lokale	0	0	0	0	0	0	0	0	0	-1	9
	Te tjera	614	907	1,775	-108	-3,643	-3,151	-1,488	7,285	-4,722	-1,422	-2,806
	I Huaj	472	1,365	554	595	572	592	919	6,114	-255	607	2,567
	Hua afatgjate(e marre)	1,005	2,705	451	609	470	859	1,117	6,311	431	1,222	2,983
	Ndryshimi i gjendjes se arkesh*	-495	-1,319	131	-3	128	-119	80	122	-63	-143	262
	Ripagesat nga e cila	-39	-21	-28	-10	-25	-148	-277	-318	-624	-472	-678

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

Rritja ne % ndaj muajit respektiv te nje viti me pare

Nr.	E M E R T I M I	TETOR 2001	TETOR 2002	TETOR 2003	TETOR 2004	TETOR 2005	TETOR 2006	TETOR 2007	TETOR 2008	TETOR 2009	TETOR 2010	TETOR 2011
	TOTALI TE ARDHURAVE	6.6	2.2	10.6	10.9	13.8	6.1	16.0	13.7	-6.5	11.2	3.4
I.	Te ardhura nga ndihmat	-62.4	-91.8	139.2	125.1	112.9	-74.9	-393.6	-101.8	265.9	1,019.1	-84.4
II.	Te ardhura tatimore	19.7	8.5	12.7	9.1	14.9	13.4	12.8	17.5	-7.8	8.3	6.4
II.1	Nga Tatimet dhe Doganat	21.0	6.5	9.5	10.0	12.0	14.8	14.0	17.1	-8.5	5.3	9.7
1	Tatimi mbi Vleren e Shtuar	18.1	4.9	11.2	13.7	16.6	8.9	16.6	25.3	-10.4	-0.5	13.9
2	Tatimi mbi Filimin	-9.1	77.1	3.0	29.2	13.1	23.9	-19.2	-11.5	14.8	-21.3	5.9
3	Akcizat	28.7	-16.4	29.2	33.5	30.9	10.9	19.4	8.1	-9.1	25.0	7.6
4	Tatimi mbi te Ardhurat Personale	145.2	-42.8	19.6	-6.9	-21.5	79.3	138.1	36.5	-13.2	10.0	-2.2
5	Taksa Nacionale dhe te tjera	69.9	74.7	14.8	-29.3	-44.6	139.6	16.3	5.9	-8.9	47.1	16.0
6	Taksa Doganore	-1.3	0.4	-5.9	-0.6	5.4	-8.6	-33.1	-8.2	-7.5	-12.1	-9.5
7	Taksa e Solidaritetit	-5.4	26.1	-93.8	-100.0		-100.0					
II.2	Te ardhura nga Pushteti Vendor	67.4	12.3	147.3	-2.8	24.1	22.3	-22.1	36.6	-22.6	26.5	-22.3
1	Takse mbi Pasurine(ndertesat)						-44.4	118.2	6.9	13.1	-6.3	42.5
2	Takse mbi Biznesin e vogel	57.9	17.0	68.7	-11.3	57.6	28.2	-38.4	63.5	-18.8	26.2	-51.7
3	Taksa Lokale	74.7	9.1	204.7	0.7	-6.0	20.3	-11.5	29.3	-29.5	33.6	-13.8
II.3	Te ardh nga fondet speciale	10.0	17.0	7.0	8.9	24.7	5.4	19.3	15.0	-0.9	16.1	1.4
1	Sigurimi Shoqeror	9.7	16.7	4.9	9.1	25.1	1.0	22.5	15.5	-4.9	14.2	4.3
2	Sigurimi Shendetesor	13.5	21.3	31.0	6.6	20.8	48.6	-2.3	11.2	34.6	-7.4	-4.1
3	Te ardhura per kompensim ne vliere te pronareve											-41.6
III.	Te ardhura Jotatimore	25.3	4.6	-10.3	16.4	-18.1	-42.1	194.3	-50.2	19.7	34.5	-19.3
1	Tran.Filimi nga Banka e Shqiperise	11.1	-27.6	-16.3	-4.1	20.2	-100.0					-11.1
2	Te ardhura nga Inst.Buxhetore	1.4	63.4	-27.3	34.9	-16.3	5.5	2.6	-31.5	43.3	8.1	-26.6
3	Dividenti								-80.5	211.2	-92.1	-98.0
4	Tarifat sherbimeve										-38.7	-15.1
5	Te tjera	832.1	-19.1	76.6	11.0	-64.1	-57.9	170.0	165.4	-199.7	-166.7	-2.2
6	Gjoha								-100.0			
7	Interesat								-100.0			
	TOTALI I SHPENZIMEVE	13.2	10.5	16.0	-1.1	-4.9	31.9	4.5	39.8	-26.7	4.4	3.9
I.	Shpenzime Korrente	16.7	13.8	21.9	-5.6	-3.7	12.0	18.5	10.4	5.0	5.0	-3.5
I.1	Personeli	18.8	6.2	5.2	7.7	2.0	15.1	14.4	9.9	-9.4	4.8	1.5
1	Paga	21.0	6.3	7.0	6.2	-1.0	21.1	18.6	10.2	-3.9	-0.1	2.1
2	Kontributi per Sigurime Shoqerore	10.8	5.8	-2.0	14.2	14.2	-6.1	-4.7	8.3	-40.5	49.7	-2.3
I.2	Interesat	0.9	65.0	22.6	-44.8	0.7	16.8	-2.2	31.2	-9.2	-24.1	-1.6
1	Te Brendshme	-2.3	70.6	20.0	-45.6	-1.0	15.8	6.0	11.8	-6.9	-20.0	-8.3
2	Te Huaja	145.0	-37.5	154.4	-28.0	29.7	29.9	-100.0		-22.1	-52.0	76.3
I.3	Shpenzime Operative Mirembajtje	-29.9	43.8	27.7	-2.0	-10.3	-0.1	9.5	43.6	-13.9	25.0	-37.6
I.4	Mbeshtetje per energjine	1,015.4	-70.3	172.0	-37.8	-47.4	-66.4	41.2	-33.5	146.2	-49.0	-0.2
I.5	Subvecionet								-100.0			
I.6	Shpenzime per fonde speciale	17.6	6.1	19.7	1.9	7.6	10.6	17.9	11.8	25.0	15.8	6.0
1	Sigurime Shoqerore	17.5	5.1	16.8	0.9	10.9	8.0	16.3	10.1	8.2	8.1	7.8
2	Sigurime Shendetore	18.9	17.8	51.2	10.8	-17.8	37.8	30.8	24.3	132.6	3.9	7.7
3	Fondi I kkompensimit te pronareve											-15.4
I.7	Shpenzime per Buxhetin Vendor	29.1	57.4	46.2	8.9	-2.6	28.4	0.2	21.5	15.6	-18.9	-9.3
I.8	Shpenzime te tjera	6.3	13.9	1.7	36.0	-36.2	19.5	6.5	17.3	10.6	10.0	-1.0
1	Pagesa e Papunesise	-37.7	-29.3	-36.2	53.1	-11.7	21.3	-26.3	-4.4	30.5	-4.1	-1.1
2	Ndihma Ekonomike	22.5	22.0	5.8	34.9	-38.1	19.3	10.1	18.9	9.4	10.9	-1.0
3	Subvencione per te pastrehet											
4	Subvencione per energjine											
5	Kompensimi I ish-te perndjekurve politike											
I.9	Kompensim ne vliere i pronareve											
II.	Fondi Rezerve,Kontigjenca											
III	Shpenzime Kapitale	2.2	-1.2	-8.2	23.7	-9.9	120.3	-27.1	146.8	-78.4	12.0	47.1
1	Financimi Brendshem	-8.2	-10.3	22.0	25.4	-26.8	220.2	-24.0	-27.1	-31.5	-29.7	21.6
2	Financimi Huaj	23.7	12.6	-45.1	19.3	38.5	-30.0	-48.4	1,911.4	-95.6	252.9	76.4
IV.	Transferta te tjera									-100.0		-100.0
	DEFICITI	107.9	72.1	39.7	-43.0	-131.7	-598.5	-55.1	390.2	-89.6	-187.2	-12.3
	FINANCIMI DEFICITIT	107.9	72.1	39.7	-43.0	-131.7	-598.5	-55.1	390.2	-89.6	-187.3	-12.4
	Brendshem	115.6	29.3	120.6	-50.6	-173.4	-341.1	-75.4	187.1	-50.6	-221.3	136.6
	Te ardhura nga privatizimi	-94.0	55.0	116.7	91.4	-68.5	-97.7	1,001.2	3,488.9	-76.8	-82.4	48.7
	Hua-marrje e brendshme	-866.2	11.3	151.5	-2.4	25.8	181.5	-64.4	-337.2	-207.0	-99.3	-1,237.1
	Nacionale											-1,233.3
	Lokale											-1,073.0
	Te tjera	76.1	47.7	95.8	-106.1	3,264.7	-13.5	-52.8	-589.7	-164.8	-69.9	97.4
	I Huaj	89.4	189.5	-59.4	7.4	-3.9	3.5	55.2	565.4	-104.2	-337.6	323.2
	Hua afatgjate(e marre)	-76.8	169.1	-83.3	35.0	-22.9	83.0	30.0	465.1	-93.2	183.3	144.2
	Ndryshimi i gjendjes se arkesh*	-87.8	166.6	-110.0	-102.6	-3,873.2	-192.7	-167.1	52.8	-151.4	128.9	-283.1
	Ripagesat nga e cila	95.8	-46.5	34.5	-64.6	157.1	485.7	86.9	14.6	96.2	-24.3	43.6

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	239,518	267,629		
I.	Te ardhura nga ndihmat	7	202	454	589	865	1,129	1,357	1,746	2,077	2,138		
II.	Te ardhura tatimore	23,520	44,405	70,143	94,621	119,322	143,204	168,864	195,528	219,988	246,604		
II.1	Nga Tatimet dhe Doganat	17,116	33,081	53,294	70,388	89,506	108,701	128,379	150,100	169,236	189,420		
1	Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974	63,570	74,387	84,725	95,441		
2	Tatimi mbi Fitimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276	16,585		
3	Akcozat	2,451	4,830	7,409	10,321	13,390	17,187	21,023	26,199	29,131	32,624		
4	Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506	22,673		
5	Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,556	11,135	12,803	14,520	16,459		
6	Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078	5,638		
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	10,094		
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	47,090		
1	Sigurimi Shoqeror	4,745	8,349	12,179	16,943	20,645	24,161	28,597	32,142	35,787	40,588		
2	Sigurimi Shendetsor	587	1,121	1,355	1,713	2,085	2,642	3,407	4,063	4,557	5,137		
3	Te ardhura per kompensim ne vlere te pronareve	221	342	527	697	815	935	1,043	1,113	1,232	1,365		
III.	Te ardhura Jotatimore	3,479	4,537	6,938	8,455	9,934	10,923	12,480	13,635	17,453	18,887		
1	Tran.Fitimi nga Banka e Shqiperise	1,500	1,500	3,010	3,210	3,360	3,560	3,810	4,110	4,510	4,910		
2	Te ardhura nga Inst.Buxhetore	1,573	2,259	2,909	3,434	3,968	4,414	5,082	5,349	8,155	8,711		
3	Dividenti			1	1	327	332	542	807	835	836		
4	Tarifat sherbimeve	129	411	573	1,228	1,518	1,741	2,038	2,253	2,602	2,811		
5	Te tjera	277	367	445	582	761	876	1,008	1,116	1,351	1,619		
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	271,143	298,588		
I.	Shpenzime Korrente	19,375	43,874	69,672	94,790	122,332	149,317	175,153	199,809	224,081	246,871		
I.1	Personeli	5,359	10,799	16,157	21,794	27,320	32,940	38,757	44,115	49,515	55,044		
1	Paga	4,621	9,304	13,923	18,797	23,593	28,462	33,533	38,153	42,802	47,589		
2	Kontributi per Sigurime Shoqerore	738	1,495	2,234	2,997	3,727	4,478	5,224	5,962	6,713	7,455		
I.2	Interesat	2,433	6,673	9,480	11,395	15,095	19,552	22,505	25,859	28,836	30,541		
1	Te Brendshme	2,212	6,138	8,787	10,420	13,712	17,830	20,613	23,578	26,316	27,776		
2	Te Huaja	221	535	693	975	1,383	1,722	1,892	2,281	2,520	2,765		
I.3	Shpenzime Operative Mirembajtje	1,543	3,625	6,855	10,000	13,086	16,001	19,391	21,507	24,144	26,156		
I.4	Subveconet	41	155	258	699	2,165	2,372	2,637	2,832	2,970	3,082		
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	93,420		
1	Sigurime Shoqerore	6,088	12,406	19,198	26,063	32,850	40,134	47,443	55,487	62,854	69,926		
2	Sigurime Shendetsore	1,520	4,021	6,222	8,453	10,610	12,890	15,203	17,424	19,712	21,989		
3	Fondi I kkomensimit te pronareve		350	350	350	905	905	905	905	905	1,505		
I.7	Shpenzime per Buxhetin Vendor	1,304	3,306	6,575	9,788	12,299	14,684	16,925	18,727	20,756	22,816		
I.8	Shpenzime te tjera	887	2,339	4,377	6,048	7,802	9,639	11,187	12,753	14,189	15,612		
1	Pagesa e Papunesise	81	149	225	293	358	425	488	556	627	707		
2	Ndihma Ekonomike	806	2,190	3,752	5,355	6,544	7,814	9,299	10,797	12,162	13,505		
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi i ish-te perndjekurve politike			400	400	900	1,400	1,400	1,400	1,400	1,400		
I.9	Kompensim ne vlere i pronareve	200	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	47,062	51,717		
1	Financimi Brendshem	5,989	12,788	16,800	20,821	22,675	24,171	27,523	29,011	31,940	33,999		
2	Financimi Huaj	21	1,386	2,839	3,964	5,540	8,678	10,787	13,278	15,122	17,718		
IV.	Transferta te tjera												
	DEFICITI	1,621	-8,904	-11,776	-15,910	-20,426	-26,910	-30,762	-31,189	-31,625	-30,959		
	FINANCIMI DEFICITIT	-1,621	8,904	11,776	15,910	20,426	26,910	30,762	31,189	31,625	30,959		
	Brendshem	-1,097	8,536	10,369	13,961	17,901	22,812	25,258	23,965	20,632	17,399		
	Te ardhura nga privatizimi	6	47	125	141	162	229	328	337	348	371		
	Hua-marreje e brendshme	8,097	13,376	18,225	18,937	21,743	28,880	29,300	29,526	30,202	29,752		
	Nacionale	8,098	13,359	18,182	18,880	21,687	28,825	29,243	29,469	30,146	29,687		
	Lokale	-1	17	43	57	56	55	57	57	56	65		
	Te tjera	-9,200	-4,887	-7,981	-5,117	-4,004	-6,297	-4,370	-5,898	-9,918	-12,724		
	I Huaj	-524	368	1,407	1,949	2,525	4,098	5,504	7,224	10,993	13,560		
	Hua afatgjate(e marre)	310	1,003	3,076	3,559	5,039	7,904	8,791	10,962	16,256	19,239		
	Ndryshimi i gjendjes se arkës*	-286	190	-680	-144	-353	-365	620	546	-724	-462		
	Ripagesat nga e cila	-548	-825	-989	-1,466	-2,161	-3,441	-3,907	-4,284	-4,539	-5,217		

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

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

Nr.	E M E R T I M I	1M-11	2M-11	3M-11	4M-11	5M-11	6M-11	7M-11	8M-11	9M-11	10M-11	11M-11	12M-11
	TOTALI TE ARDHURAVE	0.3	5.0	0.5	-0.8	1.1	1.1	2.5	2.3	1.1	1.4		
I.	Te ardhura nga ndihmat	-92.1	8.9	110.0	-48.9	-37.4	-39.1	-26.5	-12.3	-10.3	-21.0		
II.	Te ardhura tatimore	7.9	8.6	7.6	4.7	5.1	4.7	4.1	4.1	3.3	3.7		
II.1	Nga Tatimet dhe Doganat	10.0	9.6	8.4	5.1	4.9	4.6	4.0	4.0	2.7	3.4		
1	Tatimi mbi Vleren e Shtuar	6.3	8.0	3.3	-0.4	-0.6	0.3	-0.6	0.4	0.5	1.8		
2	Tatimi mbi Fiksimin	23.9	5.5	24.1	21.4	33.8	31.0	28.6	19.7	16.9	16.0		
3	Akcizat	6.3	3.8	3.5	-0.3	-4.5	-2.5	0.0	3.2	1.7	2.3		
4	Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0	8.3	7.1	6.7	4.6	2.9	2.4		
5	Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5	24.1	17.8	15.7	14.9	7.2	8.1		
6	Taksa Doganore	24.3	15.1	7.7	7.4	4.3	2.3	-0.5	-1.5	-2.3	-3.1		
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	2.5		
II.3	Te ardh nga fondet speciale	7.8	8.5	5.9	5.4	5.0	4.8	5.2	5.1	5.1	4.9		
1	Sigurimi Shoqeror	7.6	8.8	7.0	9.2	9.4	8.2	8.0	7.4	7.5	7.3		
2	Sigurimi Shendetesor	-12.5	-8.3	-18.9	-31.2	-30.4	-20.0	-12.2	-6.4	-6.2	-5.6		
3	Te ardhura per kompensim ne vlere te pronareve	225.0	129.5	137.4	88.9	47.6	11.3	-0.9	-10.1	-13.3	-17.2		
III.	Te ardhura Jotatimore	-31.0	-20.8	-41.1	-34.9	-28.3	-26.9	-12.4	-16.3	-19.6	-19.6		
1	Tran.Fikimi nga Banka e Shqiperise			23.6	31.8	37.9	46.1	56.4	19.6	25.8	21.7		
2	Te ardhura nga Inst.Buxhetore	181.9	128.6	-22.3	-31.5	-23.5	-22.1	-20.1	-22.1	12.2	8.5		
3	Dividenti			-87.4	-87.4	852.9	792.5	24.2	48.7	58.7	45.1		
4	Tarifat sherbimeve	-62.7	-9.8	-15.6	43.2	46.0	40.5	39.1	36.3	20.1	16.5		
5	Te tjera	-93.3	-91.4	-91.0	-87.5	-85.2	-84.3	-71.6	-70.6	-83.4	-80.8		
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	25.7	16.8	13.1	10.3	7.7	6.2	5.6	3.9	3.9		
I.	Shpenzime Korrente	7.7	8.6	11.6	10.5	9.1	7.6	5.7	3.9	3.7	3.0		
I.1	Personeli	0.2	2.6	21.6	2.4	2.5	3.4	3.8	3.6	3.7	3.4		
1	Paga	0.8	2.5	25.2	2.3	2.6	3.5	3.9	3.6	3.6	3.5		
2	Kontributi per Sigurime Shoqerore	-3.1	3.4	3.1	2.8	1.9	2.8	2.9	3.7	3.9	3.3		
I.2	Interesat	14.5	10.8	21.5	9.9	-3.8	0.7	-3.3	-2.6	-4.1	-3.9		
1	Te Brendshme	11.6	10.4	21.3	8.8	5.0	8.3	2.2	1.9	-0.6	-1.1		
2	Te Huaja	54.7	15.7	24.5	23.5	-47.3	-41.8	-38.9	-33.0	-29.3	-25.4		
I.3	Shpenzime Operative Mirembajtje	53.1	5.5	-17.1	18.4	16.0	3.9	-1.2	4.6	3.8	-1.3		
I.4	Subveconet	481.0	186.8	2.8	70.5	314.5	205.3	181.4	-6.2	-5.7	-5.5		
I.5	Mbeshtetje per energjine												
I.6	Shpenzime per fonde speciale	6.7	15.6	10.7	9.5	10.5	10.5	9.7	7.9	7.7	7.5		
1	Sigurime Shoqerore	5.2	7.0	7.3	7.8	7.9	8.2	7.8	8.2	8.0	8.0		
2	Sigurime Shendetesore	13.4	37.6	15.4	10.5	9.3	10.0	9.4	8.2	7.9	7.8		
3	Fondi I kkompensimit te pronareve								-13.1	-13.0	-14.0		
I.7	Shpenzime per Buxhetin Vendor	9.2	0.0	19.9	23.3	12.2	4.0	1.0	-3.0	-4.2	-4.7		
I.8	Shpenzime te tjera	-25.2	-7.6	7.9	10.1	13.1	15.1	13.2	8.1	11.7	10.4		
1	Pagesa e Papunesise	4.0	-5.5	-7.5	-11.2	-13.7	-15.1	-16.7	-36.5	-19.6	-17.9		
2	Ndihma Ekonomike	-27.2	-7.7	-1.7	3.7	0.9	-0.8	0.0	3.6	2.0	1.7		
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi I ish-te perndjekurve politike								180.0				
I.9	Kompensim ne vlere 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	-2.0	1.1		
1	Financimi Brendshem	54.9	142.8	39.5	26.6	8.8	-1.7	-4.2	-4.1	-9.2	-7.8		
2	Financimi Huaj	-94.9	157.6	42.3	11.7	14.3	13.0	26.9	33.0	17.8	23.9		
IV.	Transferta te tjera												
	DEFICITI	-65.2	-1,570.5	-1,785.9	1,152.7	165.2	72.5	34.9	34.6	32.2	33.1		
	FINANCIMI DEFICITIT	-65.2	-1,570.5	-1,785.9	1,152.7	165.2	72.5	34.9	34.6	32.2	33.1		
	Brendshem	-76.3	-3,818.5	-757.3	4,172.3	208.7	82.9	31.3	28.5	21.8	11.0		
	Te ardhura nga privatizimi	173.9	286.5	372.1	189.3	205.3	180.2	61.6	46.6	47.8	47.8		
	Hua-marrije e brendshme	60.9	90.4	115.3	80.1	73.4	47.1	20.9	9.8	10.8	8.9		
	Nacionale	60.9	90.1	114.8	79.6	73.0	46.9	20.9	9.7	10.8	8.9		
	Lokale							26.7	26.7	10.0	30.0		
	Te tjera	-4.9	-32.8	-20.7	-50.0	-41.0	-13.0	-16.1	-30.5	-6.1	7.1		
	I Huaj	3,233.0	-197.9	60.1	106.6	32.6	30.9	54.5	59.5	57.6	78.8		
	Hua afatgjate(e marre)	-43.5	-22.4	-32.2	-40.6	-40.8	-19.0	-9.1	-1.5	13.2	23.4		
	Ndryshimi i gjendjes se arkesh*	38.0	-119.8	-75.5	-96.0	-92.4	-89.7	-123.7	-119.9	-78.0	-86.5		
	Ripagesat nga e cila	53.5	16.2	11.7	2.8	10.1	11.1	11.9	11.3	10.7	14.1		

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	TOTALI TE ARDHURAVE	27,006	22,138	28,391	26,130	26,456	25,135	27,445	28,208	28,609	28,111		
I.	Te ardhura nga ndihmat	7	195	252	135	276	264	228	389	331	61		
II.	Te ardhura tatimore	23,520	20,885	25,738	24,478	24,701	23,882	25,660	26,664	24,460	26,616		
II.1	Nga Tatimet dhe Doganat	17,116	15,965	20,213	17,094	19,118	19,195	19,678	21,721	19,136	20,184		
1	Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799	9,596	10,817	10,338	10,716		
2	Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314	1,309		
3	Akcizat	2,451	2,379	2,579	2,912	3,069	3,797	3,836	5,176	2,932	3,493		
4	Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251	2,167		
5	Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574	1,631	1,568	1,579	1,668	1,717	1,939		
6	Taksa Doganore	543	477	599	535	563	591	579	607	584	560		
7	Taksa e Solidaritetit	0	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	918		
1	Takse mbi Pasurine(ndertesat)	83	130	244	420	81	85	104	162	190	141		
2	Takse mbi Biznesin e vogel	312	40	89	520	776	60	226	118	103	198		
3	Taksa Lokale	456	491	943	1,152	534	349	343	392	773	579		
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	5,514		
1	Sigurimi Shoqeror	4,745	3,604	3,830	4,764	3,702	3,516	4,436	3,545	3,645	4,801		
2	Sigurimi Shendetsor	587	534	234	358	372	557	765	656	494	580		
3	Te ardhura per kompensim ne vlere te pronareve	221	121	185	170	118	120	108	70	119	133		
III.	Te ardhura Jotatimore	3,479	1,058	2,401	1,517	1,479	989	1,557	1,155	3,818	1,434		
1	Tran.Fitimi nga Banka e Shqiperise	1,500	0	1,510	200	150	200	250	300	400	400		
2	Te ardhura nga Inst.Buxhetore	1,573	686	650	525	534	446	668	267	2,806	556		
3	Dividenti	0	0	1	0	326	5	210	265	28	1		
4	Tarifat sherbimeve	129	282	162	655	290	223	297	215	349	209		
5	Te tjera	277	90	78	137	179	115	132	108	235	268		
6	Gjoha	0	0	0	0	0	0	0	0	0	0		
7	Interesat	0	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	29,045	27,445		
I.	Shpenzime Korrente	19,375	24,499	25,798	25,118	27,542	26,985	25,836	24,656	24,272	22,790		
I.1	Personeli	5,359	5,440	5,358	5,637	5,526	5,620	5,817	5,358	5,400	5,529		
1	Paga	4,621	4,683	4,619	4,874	4,796	4,869	5,071	4,620	4,649	4,787		
2	Kontributi per Sigurime Shoqerore	738	757	739	763	730	751	746	738	751	742		
I.2	Interesat	2,433	4,240	2,807	1,915	3,700	4,457	2,953	3,354	2,977	1,705		
1	Te Brendshme	2,212	3,926	2,649	1,633	3,292	4,118	2,783	2,965	2,738	1,460		
2	Te Huaja	221	314	158	282	408	339	170	389	239	245		
I.3	Shpenzime Operative Mirembajtje	1,543	2,082	3,230	3,145	3,086	2,915	3,390	2,116	2,637	2,012		
I.4	Subvencionet	41	114	103	441	1,466	207	265	195	138	112		
I.5	Mbeshtetje per energjine	0	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	9,949		
1	Sigurime Shoqerore	6,088	6,318	6,792	6,865	6,787	7,284	7,309	8,044	7,367	7,072		
2	Sigurime Shendetsore	1,520	2,501	2,201	2,231	2,157	2,280	2,313	2,221	2,288	2,277		
3	Fondi I kompensimit te pronareve	0	350	0	0	555	0	0	0	0	600		
I.7	Shpenzime per Buxhetin Vendor	1,304	2,002	3,269	3,213	2,511	2,385	2,241	1,802	2,029	2,060		
I.8	Shpenzime te tjera	887	1,452	2,038	1,671	1,754	1,837	1,548	1,566	1,436	1,423		
1	Pagesa e Papunesise	81	68	76	68	65	67	63	68	71	80		
2	Ndihma Ekonomike	806	1,384	1,562	1,603	1,189	1,270	1,485	1,498	1,365	1,343		
	Subvencione per te pastrehet	0	0	0	0	0	0	0	0	0	0		
	Subvencione per energjine	0	0	0	0	0	0	0	0	0	0		
	Kompensimi i ish-te perndjekurve politike	0	0	400	0	500	500	0	0	0	0		
I.9	Kompensim ne vlere i pronareve	200	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	6,010	8,164	5,465	5,146	3,430	4,634	5,461	3,979	4,773	4,655		
1	Financimi Brendshem	5,989	6,799	4,012	4,021	1,854	1,496	3,352	1,488	2,929	2,059		
2	Financimi Huaj	21	1,365	1,453	1,125	1,576	3,138	2,109	2,491	1,844	2,596		
IV.	Transferta te tjera												
	DEFICITI	1,621	-10,525	-2,872	-4,134	-4,516	-6,484	-3,852	-427	-436	666		
	FINANCIMI DEFICITIT	-1,621	10,525	2,872	4,134	4,516	6,484	3,852	427	436	-666		
	Brendshem	-1,097	9,633	1,833	3,592	3,940	4,911	2,446	-1,293	-3,333	-3,233		
	Te ardhura nga privatizimi	6	41	78	16	21	67	99	9	11	23		
	Hua-marrje e brendshme	8,097	5,279	4,849	712	2,806	7,137	420	226	676	-450		
	Nacionale	8,098	5,261	4,823	698	2,807	7,138	418	226	677	-459		
	Lokale	-1	18	26	14	-1	-1	2	0	-1	9		
	Te tjera	-9,200	4,313	-3,094	2,864	1,113	-2,293	1,927	-1,528	-4,020	-2,806		
	I Huaj	-524	892	1,039	542	576	1,573	1,406	1,720	3,769	2,567		
	Hua afatgjate(e marre)	310	693	2,073	483	1,480	2,865	887	2,171	5,294	2,983		
	Ndryshimi i gjendjes se arkes*	-286	476	-870	536	-209	-12	985	-74	-1,270	262		
	Ripagesat nga e cila	-548	-277	-164	-477	-695	-1,280	-466	-377	-255	-678		

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

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

Nr.	E M E R T I M I	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
	TOTALI TE ARDHURAVE	0.3	11.4	-6.5	-4.4	9.1	1.4	11.1	1.3	-7.4	3.8		
I.	Te ardhura nga ndihmat	-92.1	101.0	722.5	-85.6	20.0	-44.0	-3,405.7	169.9	1.7	-84.4		
II.	Te ardhura tatimore	7.9	9.4	6.0	-2.8	6.7	2.8	1.0	3.9	-2.8	6.8		
II.1	Nga Tatimet dhe Doganat	10.0	9.2	6.4	-3.9	4.1	3.3	0.7	4.1	-6.2	9.7		
1	Tatimi mbi Vleren e Shtuar	6.3	9.9	-4.5	-10.1	-1.3	4.2	-5.0	6.5	0.8	13.9		
2	Tatimi mbi Fiksimin	23.9	-10.1	38.9	10.0	104.1	13.0	10.2	-26.0	-5.8	5.9		
3	Akcizat	6.3	1.3	3.1	-8.8	-16.3	5.2	12.6	18.7	-9.7	7.6		
4	Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6	5.7	1.0	4.7	-9.6	-8.7	-2.2		
5	Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0	15.6	-6.4	4.2	9.9	-28.6	16.0		
6	Taksa Doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0	-14.3	-7.4	-7.9	-9.5		
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	-22.3		
1	Takse mbi Pasurine(ndertesat)	3.1	20.9	27.3	-20.1	1.8	-31.2	-44.7	39.4	18.6	42.5		
2	Takse mbi Biznesin e vogel	-5.0	-66.5	-75.7	4.6	540.6	-522.8	-20.1	87.4	121.7	-51.7		
3	Taksa Lokale	-32.4	41.0	89.3	-10.9	1.9	-28.8	-25.2	-22.4	58.4	-13.8		
II.3	Te ardh nga fondet speciale	7.8	9.4	0.4	3.9	3.4	3.7	7.5	3.9	4.8	3.4		
1	Sigurimi Shoqeror	7.6	10.5	3.2	15.4	10.1	1.9	6.9	2.4	8.4	6.1		
2	Sigurimi Shendetesor	-12.5	-3.2	-47.8	-56.3	-26.8	83.1	32.2	42.1	-4.5	-0.5		
3	Te ardhura per kompensim ne vlere te pronareve	225.0	49.4	153.4	15.6	-35.5	-58.3	-49.3	-62.2	-35.1	-41.6		
III.	Te ardhura Jotatimore	-31.0	54.1	-60.4	26.0	70.2	-9.5	-324.1	-43.5	-29.3	-19.3		
1	Tran.Fiksimi nga Banka e Shqiperise			-38.0					-70.0	166.7	-11.1		
2	Te ardhura nga Inst.Buxhetore	181.9	59.5	-76.4	-58.7	203.7	-7.0	-3.7	-47.5	602.6	-26.6		
3	Dividenti	-100.0			-100.0	1,136.0	73.3	-47.4	149.6	-269.9	-98.0		
4	Tarifat sherbimeve	-62.7	156.8	-27.4	266.6	59.4	11.6	31.6	14.1	-32.0	-15.1		
5	Te tjera	-93.3	-38.6	-87.9	-155.7	-63.1	-72.0	-106.6	-55.4	-94.6	-2.2		
6	Gjoha												
7	Interesat												
	TOTALI I SHPENZIMEVE	14.0	36.5	3.3	3.3	1.0	-3.3	-1.9	1.5	-8.1	3.9		
I.	Shpenzime Korrente	7.7	9.4	17.0	7.6	4.5	1.3	-4.1	-7.0	1.7	-3.5		
I.1	Personeli	0.2	5.2	93.6	-29.5	3.2	7.7	6.2	2.6	3.7	1.5		
1	Paga	0.8	4.3	125.7	-32.7	3.9	7.8	6.5	1.7	3.3	2.1		
2	Kontributi per Sigurime Shoqerore	-3.1	10.6	2.5	1.8	-1.5	7.2	4.0	9.1	6.3	-2.3		
I.2	Interesat	14.5	8.8	57.7	-25.3	-30.4	19.3	-23.1	1.9	-15.0	-1.6		
1	Te Brendshme	11.6	9.7	57.1	-30.0	-5.4	21.0	-24.8	-0.5	-18.1	-8.3		
2	Te Huaja	54.7	-1.8	67.6	21.1	-77.8	2.0	23.1	25.7	49.1	76.3		
I.3	Shpenzime Operative Mirembajtje	53.1	-14.3	-33.2	1,705.6	8.7	-29.3	-19.5	122.8	-2.4	-37.6		
I.4	Subvencionet	481.0	142.7	-47.7	177.6	1,203.7	-18.7	65.4	-90.6	5.8	-0.2		
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	6.0		
1	Sigurime Shoqerore	5.2	8.8	7.9	9.1	8.6	9.2	5.6	10.7	7.0	7.8		
2	Sigurime Shendetore	13.4	58.1	-10.9	-1.2	4.9	13.6	5.8	0.8	5.4	7.7		
3	Fondi i kompensimit te pronareve								-100.0	-100.0	-15.4		
I.7	Shpenzime per Buxhetin Vendor	9.2	-5.2	50.1	30.8	-16.8	-24.6	-15.1	-29.2	-14.1	-9.3		
I.8	Shpenzime te tjera	-25.2	7.9	33.5	16.3	25.0	24.2	3.0	-18.3	58.8	-1.0		
1	Pagesa e Papunesise	4.0	-14.8	-11.3	-21.3	-23.7	-21.8	-25.8	-76.6	-173.9	-1.1		
2	Ndihma Ekonomike	-27.2	9.3	8.4	18.7	-9.8	-8.8	4.7	33.0	-9.0	-1.0		
	Subvencione per te pastrehet												
	Subvencione per energjine												
	Kompensimi i ish-te perndjekurve politike								-100.0	-100.0			
I.9	Kompensim ne vlere i pronareve												
II.	Fondi Rezerve,Kontigjenca												
III	Shpenzime Kapitale	40.5	433.9	-33.6	-13.6	-39.7	-29.5	9.9	32.1	-38.5	47.1		
1	Financimi Brendshem	54.9	385.3	-40.8	-8.7	-57.8	-60.1	-19.1	-2.7	-40.3	21.6		
2	Financimi Huaj	-94.9	963.7	-0.3	-27.6	21.4	10.9	156.1	68.1	-35.3	76.4		
IV.	Transferta te tjera												
	DEFICITI	-65.2	160.1	-3,188.0	110.0	-29.8	-17.9	-46.5	12.1	-40.8	1.4		
	FINANCIMI DEFICITIT	-65.2	160.1	-3,188.0	110.0	-29.8	-17.9	-46.5	12.1	-40.8	1.5		
	Brendshem	-76.3	118.6	-236.0	88.6	-28.0	-26.4	-63.9	120.5	94.8	156.0		
	Te ardhura nga privatizimi	173.9	311.2	444.9	-28.1	384.8	133.7	-18.3	-66.6	95.2	48.7		
	Hua-marrje e brendshme	60.9	165.0	236.9	-65.3	38.7	0.7	-90.9	-91.5	84.4	-1,237.1		
	Nacionale	60.9	164.1	235.1	-65.9	38.8	0.7	-90.9	-91.5	87.7	-1,233.3		
	Lokale							-95.6		-116.9	-1,073.0		
	Te tjera	-4.9	79.4	10.4	-1,808.6	-67.7	412.3	-5.2	-53.3	93.0	112.9		
	I Huaj	3,233.0	-347.6	-17.2	742.6	-40.1	28.4	225.7	77.8	54.0	323.2		
	Hua afatgjate(e marre)	-43.5	-6.8	-36.1	-66.8	-41.4	130.4	-1,113.8	49.1	63.5	144.2		
	Ndryshimi i gjendjes se arkesh*	38.0	-163.4	-52.0	-163.2	-79.7	-101.1	8.0	-43.2	135.3	-283.1		
	Ripagesat nga e cila	53.5	-21.5	-6.8	-11.8	29.8	12.8	18.5	5.1	1.9	43.6		

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	560		
TVSH	5,851	6,066	7,265	7,105	7,387	7,988	7,875	8,674	7,799	8,224		
Akcize	1,411	1,315	1,466	1,530	1,634	2,275	2,240	3,729	1,440	2,068		
Te tjera	270	324	177	216	333	280	284	303	321	363		
Totali	8,075	8,182	9,507	9,386	9,917	11,134	10,978	13,313	10,144	11,215		

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	-58		
TVSH	581	845	-346	-75	137	873	430	1,072	237	1,402		
Akcize	60	-251	35	-388	-733	-118	-226	824	-449	241		
Te tjera	209	113	-7	75	131	106	136	145	26	158		
Totali	956	735	-336	-355	-501	823	244	1,993	-237	1,742		

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	-9.5		
TVSH	11.0	16.2	-4.5	-1.0	1.9	12.3	5.8	14.1	3.1	20.6		
Akcize	4.4	-16.0	2.5	-20.2	-31.0	-4.9	-9.2	28.4	-23.7	13.2		
Te tjera	341.6	53.3	-3.8	53.0	64.6	61.1	91.3	91.9	8.7	76.9		
Totali	13.4	9.9	-3.4	-3.6	-4.8	8.0	2.3	17.6	-2.3	18.4		

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 fimin	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	2,537	2,493		
Akciza	1,041	1,062	1,115	1,381	1,435	1,522	1,596	1,447	1,492	1,425		
Tatim mbi fimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314	1,309		
Tatimi mbi te ardhurat personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251	2,149		
Taksa nacionale dhe te tjera	1,344	1,251	1,417	1,358	1,298	1,288	1,295	1,365	1,396	1,576		
Totali	9,042	7,781	10,708	7,707	9,201	8,061	8,700	8,408	8,990	8,952		
Kotributet nga DPT	4,882	3,848	3,824	4,921	3,854	3,871	5,022	3,849	3,901	5,174		
Totali i Pergjithshem i DPT	13,924	11,629	14,532	12,627	13,055	11,932	13,722	12,257	12,891	14,126		

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	-156	-94		
Akciza	86	279	44	108	134	307	655	-8	133	5		
Tatim mbi fimin	251	-125	1,113	120	1,168	151	114	-497	-81	73		
Tatimi mbi te ardhurat personale	65	315	249	114	121	21	128	-218	-214	-68		
Taksa nacionale dhe te tjera	254	235	244	209	90	-213	-72	5	-713	109		
Totali	595	604	1,559	-333	1,254	-213	-109	-1,131	-1,031	26		
Kotributet nga DPT	282	365	96	211	142	282	444	214	216	361		
Totali i Pergjithshem i DPT	878	968	1,655	-122	1,396	68	335	-916	-815	388		

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	-3.6		
Akciza	9.1	35.6	4.1	8.5	10.3	25.3	69.6	-0.6	9.8	0.4		
Tatim mbi fimin	23.9	-10.1	38.9	10.0	104.1	13.0	10.2	-26.0	-5.8	5.9		
Tatimi mbi te ardhurat personale	2.7	17.2	12.6	5.6	5.7	1.0	4.7	-9.6	-8.7	-3.0		
Taksa nacionale dhe te tjera	23.3	23.2	20.8	18.2	7.4	-14.2	-5.3	0.4	-33.8	7.5		
Totali	7.0	8.4	17.0	-4.1	15.8	-2.6	-1.2	-11.9	-10.3	0.3		
Kotributet nga DPT	6.1	10.5	2.6	4.5	3.8	7.8	9.7	5.9	5.9	7.5		
Totali i Pergjithshem i DPT	6.7	9.1	12.9	-1.0	12.0	0.6	2.5	-7.0	-5.9	2.8		

DOGANAT Progressive

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

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078	5,638		
TVSH	5,851	11,917	19,182	26,287	33,674	41,662	49,537	58,211	66,010	74,234		
Akcize	1,411	2,726	4,192	5,722	7,356	9,631	11,871	15,600	17,040	19,108		
Te tjera	270	594	771	987	1,320	1,600	1,884	2,187	2,509	2,871		
Totali	8,075	16,257	25,764	35,150	45,067	56,201	67,179	80,492	90,637	101,851		

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Takse doganore	106	134	116	149	113	75	-21	-69	-120	-178		
TVSH	581	1,427	1,081	1,006	1,143	2,015	2,446	3,518	3,755	5,157		
Akcize	60	-191	-156	-544	-1,276	-1,394	-1,620	-796	-1,245	-1,004		
Te tjera	209	322	314	389	520	626	762	907	933	1,090		
Totali	956	1,691	1,355	1,001	500	1,323	1,567	3,560	3,323	5,065		

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	-3.1		
TVSH	11.0	13.6	6.0	4.0	3.5	5.1	5.2	6.4	6.0	7.5		
Akcize	4.4	-6.5	-3.6	-8.7	-14.8	-12.6	-12.0	-4.9	-6.8	-5.0		
Te tjera	341.6	118.0	68.9	65.2	65.0	64.3	67.9	70.9	59.2	61.2		
Totali	13.4	11.6	5.6	2.9	1.1	2.4	2.4	4.6	3.8	5.2		

TATIMET Progressive

VITI 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	2,961	5,276	7,347	9,709	11,895	14,186	16,842	19,398	22,091	24,678	26,902	29,200
Akciza	955	1,738	2,809	4,082	5,383	6,598	7,539	8,994	10,353	11,773	12,739	13,959
Tatim mbi 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	18,713	21,206		
Akciza	1,041	2,103	3,218	4,599	6,034	7,556	9,152	10,599	12,091	13,516		
Tatim mbi fimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276	16,585		
Tatimi mbi te ardhurat personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506	22,655		
Taksa nacionale dhe te tjera	1,344	2,595	4,012	5,370	6,668	7,956	9,251	10,616	12,011	13,588		
Totali	9,042	16,823	27,531	35,238	44,439	52,500	61,200	69,608	78,597	87,550		
Kotributet nga DPT	4,882	8,730	12,554	17,474	21,328	25,199	30,221	34,070	37,971	43,144		
Totali i Pergjithshem i DPT	13,924	25,553	40,085	52,712	65,767	77,699	91,421	103,677	116,568	130,694		

Diferenca 2011 - 2010 (mln Leke)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
TVSH	-62	-161	-251	-1,136	-1,394	-1,874	-2,809	-3,222	-3,378	-3,472		
Akciza	86	365	409	517	651	958	1,613	1,605	1,738	1,743		
Tatim mbi fimin	251	126	1,239	1,359	2,526	2,678	2,792	2,295	2,214	2,287		
Tatimi mbi te ardhurat personale	65	380	629	743	864	886	1,014	796	582	514		
Taksa nacionale dhe te tjera	254	489	734	943	1,033	820	748	753	40	150		
Totali	595	1,199	2,758	2,425	3,679	3,466	3,357	2,226	1,195	1,222		
Kotributet nga DPT	282	647	743	954	1,096	1,377	1,821	2,036	2,251	2,613		
Totali i Pergjithshem i DPT	878	1,846	3,501	3,379	4,775	4,844	5,178	4,262	3,447	3,834		

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	-14.1		
Akciza	9.1	21.0	14.6	12.7	12.1	14.5	21.4	17.8	16.8	14.8		
Tatim mbi fimin	23.9	5.5	24.1	21.4	33.8	31.0	28.6	19.7	16.9	16.0		
Tatimi mbi te ardhurat personale	2.7	9.0	10.2	9.0	8.3	7.1	6.7	4.6	2.9	2.3		
Taksa nacionale dhe te tjera	23.3	23.2	22.4	21.3	18.3	11.5	8.8	7.6	0.3	1.1		
Totali	7.0	7.7	11.1	7.4	9.0	7.1	5.8	3.3	1.5	1.4		
Kotributet nga DPT	6.1	8.0	6.3	5.8	5.4	5.8	6.4	6.4	6.3	6.4		
Totali i Pergjithshem i DPT	6.7	7.8	9.6	6.8	7.8	6.6	6.0	4.3	3.0	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 Fitimin	1,051	1,238	2,860	1,199	1,121	1,165	1,123	1,910	1,395	1,236	1,627	1,681
Akcizat	2,305	2,349	2,502	3,191	3,668	3,608	3,407	4,360	3,247	3,247	2,948	3,955
Tatimi mbi te Ardhurat Personale	2,391	1,824	1,973	2,058	2,130	2,103	2,723	2,258	2,465	2,217	2,070	2,847
Taksa Nacionale dhe te tjera	1,151	1,227	1,357	1,290	1,410	1,675	1,515	1,518	2,404	1,672	1,611	1,529
Taksa Doganore	437	449	617	502	599	629	675	655	634	618	629	829
Totali	15,565	14,624	18,992	17,781	18,365	18,585	19,544	20,859	20,401	18,399	18,372	21,597

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,750	8,282	9,246	8,582	9,315	9,799	9,596	10,817	10,336	10,717		
Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314	1,309		
Akcizat	2,452	2,377	2,581	2,911	3,069	3,797	3,836	5,176	2,932	3,493		
Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251	2,149		
Taksa Nacionale dhe te tjera	1,614	1,575	1,594	1,574	1,631	1,568	1,579	1,668	1,717	1,939		
Taksa Doganore	543	477	599	535	563	591	579	607	584	560		
Totali	17,117	15,963	20,215	17,093	19,118	19,195	19,678	21,721	19,134	20,167		

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	81	1,308		
Tatimi mbi Fitimin	251	-125	1,113	120	1,168	151	114	-497	-81	73		
Akcizat	147	28	79	-280	-599	189	429	816	-315	246		
Tatimi mbi te Ardhurat Personale	65	315	249	114	121	21	128	-218	-214	-68		
Taksa Nacionale dhe te tjera	463	348	237	284	221	-107	64	150	-687	267		
Taksa Doganore	106	28	-18	33	-36	-38	-96	-48	-50	-58		
Totali	1,552	1,339	1,223	-688	753	610	134	862	-1,267	1,768		

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	13.9		
Tatimi mbi Fitimin	23.9	-10.1	38.9	10.0	104.1	13.0	10.2	-26.0	-5.8	5.9		
Akcizat	6.4	1.2	3.2	-8.8	-16.3	5.2	12.6	18.7	-9.7	7.6		
Tatimi mbi te Ardhurat Personale	2.7	17.2	12.6	5.6	5.7	1.0	4.7	-9.6	-8.7	-3.0		
Taksa Nacionale dhe te tjera	40.2	28.4	17.5	22.0	15.6	-6.4	4.2	9.9	-28.6	16.0		
Taksa Doganore	24.3	6.2	-3.0	6.6	-6.0	-6.0	-14.3	-7.4	-7.9	-9.5		
Totali	10.0	9.2	6.4	-3.9	4.1	3.3	0.7	4.1	-6.2	9.6		

Te Ardhura Tatimore nga DPT dhe DPD (Progressive)

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

VITI 2011	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Tatimi mbi Vleren e Shtuar	8,750	17,032	26,278	34,860	44,175	53,974	63,570	74,387	84,723	95,440		
Tatimi mbi Fitimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276	16,585		
Akcizat	2,452	4,829	7,410	10,321	13,390	17,187	21,023	26,199	29,131	32,624		
Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	8,989	11,240	13,364	16,215	18,255	20,506	22,655		
Taksa Nacionale dhe te tjera	1,614	3,189	4,783	6,357	7,988	9,556	11,135	12,803	14,520	16,459		
Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078	5,638		
Totali	17,117	33,080	53,295	70,388	89,506	108,701	128,379	150,100	169,234	189,401		

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	377	1,685		
Tatimi mbi Fitimin	251	126	1,239	1,359	2,526	2,678	2,792	2,295	2,214	2,287		
Akcizat	147	174	253	-27	-626	-437	-8	808	493	739		
Tatimi mbi te Ardhurat Personale	65	380	629	743	864	886	1,014	796	582	514		
Taksa Nacionale dhe te tjera	463	811	1,048	1,332	1,553	1,446	1,510	1,660	973	1,240		
Taksa Doganore	106	134	116	149	113	75	-21	-69	-120	-178		
Totali	1,552	2,890	4,113	3,426	4,179	4,789	4,924	5,786	4,519	6,287		

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	1.8		
Tatimi mbi Fitimin	23.9	5.5	24.1	21.4	33.8	31.0	28.6	19.7	16.9	16.0		
Akcizat	6.4	3.7	3.5	-0.3	-4.5	-2.5	0.0	3.2	1.7	2.3		
Tatimi mbi te Ardhurat Personale	2.7	9.0	10.2	9.0	8.3	7.1	6.7	4.6	2.9	2.3		
Taksa Nacionale dhe te tjera	40.2	34.1	28.1	26.5	24.1	17.8	15.7	14.9	7.2	8.1		
Taksa Doganore	24.3	15.1	7.7	7.4	4.3	2.3	-0.5	-1.5	-2.3	-3.1		
Totali	10.0	9.6	8.4	5.1	4.9	4.6	4.0	4.0	2.7	3.4		

TE ARDHURAT NGA TATIMET DHE DOGANAT PER JANAR-TETOR 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	5,816	6,246	5,638	-608	-9.7%	-178	-3.1%
TVSH	69,077	73,200	74,234	1,034	1.4%	5,157	7.5%
Akcize	20,112	20,173	19,108	-1,065	-5.3%	-1,004	-5.0%
Te tjera (Renta)	1,781	2,865	2,871	6	0.2%	1,090	61.2%
Totali i doganave	96,786	102,484	101,851	-633	-0.6%	5,065	5.2%
TVSH	24,678	24,260	21,206	-3,054	-12.6%	-3,472	-14.1%
Akciza	11,773	13,887	13,516	-371	-2.7%	1,743	14.8%
Tatim mbi fitimin	14,298	17,465	16,585	-880	-5.0%	2,287	16.0%
Tatimi mbi te ardhurat personale	22,141	23,659	22,655	-1,004	-4.2%	514	2.3%
Taksa nacionale	13,438	15,163	13,588	-1,576	-10.4%	150	1.1%
Totali i tatimeve	86,328	94,434	87,550	-6,885	-7.3%	1,222	1.4%
Kontributet e mledhura nga DPT	40,532	45,944	43,144	-2,800	-6.1%	2,613	6.4%
Totali I Pergjithshem I DTP	126,860	140,379	130,694	-9,685	-6.9%	3,834	3.0%

TE ARDHURAT NGA TATIMET DHE DOGANAT PER TETOR 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	618	755	560	-195	-25.8%	-58	-9.5%
TVSH	6,822	8,059	8,224	165	2.0%	1,402	20.6%
Akcize	1,827	2,234	2,068	-166	-7.4%	241	13.2%
Te tjera (Renta)	205	221	363	141		158	76.9%
Totali i doganave	9,472	11,269	11,215	-55	-0.5%	1,742	18.4%
TVSH	2,587	3,806	2,493	-1,313	-34.5%	-94	-3.6%
Akciza	1,420	1,582	1,425	-157	-9.9%	5	0.4%
Tatim mbi fitimin	1,236	1,615	1,309	-306	-19.0%	73	5.9%
Tatimi mbi te ardhurat personale	2,217	2,489	2,149	-340	-13.7%	-68	-3.0%
Taksa nacionale	1,467	1,860	1,576	-283	-15.2%	109	7.5%
Totali i tatimeve	8,926	11,352	8,952	-2,400	-21.1%	26	0.3%
Kontributet e mledhura nga DPT	4,812	5,700	5,174	-527	-9.2%	361	7.5%
Totali I Pergjithshem I DTP	13,738	17,052	14,126	-2,926	-17.2%	388	2.8%

Ecuria e TVSH ne terma Bruto dhe Neto

	Tetor 2010	Tetor 2011	Diferenca %	Jan-Tet 2010	Jan-Tet 2011	Diferenca %
TVSH BRUTO	9,892	11,004	11.2	98,528	100,743	2.2
nga Tatimet	3,070	2,780	-9.4	29,451	26,509	-10.0
nga Doganat	6,822	8,224	20.6	69,077	74,234	7.5
RIMBURSIM	483	287	-40.6	4,773	5,303	11.1
nga Tatimet	483	287	-40.6	4,773	5,303	11.1
nga Doganat	0	0		0	0	
TVSH NETO	9,409	10,717	13.9	93,755	95,440	1.8
nga Tatimet	2,587	2,493	-3.6	24,678	21,206	-14.1
nga Doganat	6,822	8,224	20.6	69,077	74,234	7.5

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

ne milion leke (in million of leks)

Te dhena progressive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qer	Korr	Gusht	Shta	Tet	Plani tetor	Diferenca	% realizimit	plan	%	ITEM	
		Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	2011	Fakt-Plan	Fakt/Plan	vjetor	realizimit		
	TOTALI TE ARDHURAVE	27,006	49,144	77,535	103,665	130,121	155,256	182,701	210,909	239,518	267,629	277,709	-10,080	96.37%	344,048	77.79%		
I.	Te ardhura nga ndihmat	7	202	454	589	865	1,129	1,357	1,746	2,077	2,138	4,700	-2,562	45.49%	8,422	25.39%	Grants	
	Te ardhura tatimore	23,520	44,405	70,143	94,621	119,322	143,204	168,864	195,528	219,988	246,604	256,940	-10,336	95.98%	315,398	78.19%	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	189,420	196,918	-7,498	96.19%	242,077	78.25%	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	95,441	97,461	-2,020	97.93%	120,056	79.50%	V.A. T	
2	Tatimi mbi Fimin	1,302	2,415	6,388	7,707	9,996	11,312	12,549	13,962	15,276	16,585	17,465	-880	94.96%	21,127	78.50%	Profit Tax	
3	Akcizat	2,451	4,830	7,409	10,321	13,390	17,187	21,023	26,199	29,131	32,624	34,059	-1,435	95.79%	41,270	79.05%	Excise Tax	
4	Tatimi mbi te Ardhurat Personale	2,456	4,595	6,817	9,989	11,240	13,364	16,215	18,255	20,506	22,673	23,659	-986	95.83%	29,493	76.88%	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	16,459	18,029	-1,570	91.29%	22,320	73.74%	National Taxes and others	
6	Taksa Doganore	543	1,020	1,619	2,154	2,717	3,308	3,887	4,494	5,078	5,638	6,246	-608	90.27%	7,812	72.18%	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	10,094	11,875	-1,781	85.00%	15,300	65.97%	Revenues from Local Gov.	
1	Takse mbi Pasurine	83	213	457	877	958	1043	1,147	1,309	1,499	1,640	1,576	64	104.06%	1,850	88.65%	Property Tax	
2	Takse mbi Biznesin e vogel	312	352	441	961	1,737	1,797	2,023	2,141	2,244	2,442	2,239	203	109.07%	2,520	96.90%	Small Business Tax	
3	Taksa Lokale	456	947	1,890	3,042	3,576	3,925	4,268	4,660	5,433	6,012	8,060	-2,048	74.59%	10,930	55.00%	Local Taxes	
III.3	Te ardh nga fondet speciale	5,553	9,812	14,061	19,353	23,545	27,738	33,047	37,318	41,576	47,090	48,147	-1,057	97.80%	58,020	81.16%	Social ins. contributions	
1	Sigurimi Shoqeror	4,745	8,349	12,179	16,943	20,645	24,161	28,597	32,142	35,787	40,588	41,711	-1,123	97.31%	50,010	81.16%	Social Insurance	
2	Sigurimi Shendetesor	597	1,121	1,355	1,713	2,085	2,642	3,407	4,063	4,557	5,137	5,201	-64	98.77%	6,610	77.71%	Health insurance	
3	fondi I kompensimit te pronareve	221	342	527	697	815	935	1,043	1,113	1,232	1,365	1,235	130	110.53%	1,400	97.50%		
III.	Te ardhura Jotatimore	3,479	4,537	6,938	8,455	9,934	10,923	12,480	13,635	17,453	18,887	16,069	2,818	117.54%	20,228	93.37%	Nontax Revenue	
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	4,910	4,160	750	118.03%	5,200	94.42%	Profit transfer from BOA	
2	Te ardhura nga Inst.Buxhetore	1,573	2,259	2,909	3,434	3,968	4,414	5,042	5,349	6,155	8,711	7,808	903	111.57%	10,323	84.38%	Income of budgetary institutions	
3	Dividenti	0	0	1	1	3	3	7	8	8	8	8	392	188.29%	500	167.20%	Divident	
4	Tarifat sherbimeve	129	411	573	1,228	1,518	1,747	2,038	2,253	2,602	2,811	2,521	290	111.50%	3,000	93.70%	Services fees	
5	Te tjera	277	367	445	582	761	876	1,008	1,116	1,351	1,619	1,136	483	142.52%	1,205	134.36%	Others and Interests	
	TOTALI I SHPENZIMEVE	25,385	58,048	89,311	119,575	150,547	182,166	213,463	242,098	271,143	298,588	310,166	-11,578	96.27%	390,859	76.39%	TOTAL EXPENDITURE	
94.50	Shpenzime Korrente	19,175	43,674	69,472	94,590	122,132	149,117	174,953	199,609	223,881	246,671	249,288	-2,617	98.95%	311,538	79.18%	Current Expenditures	
1	Personeli**	5,359	10,799	16,157	21,794	27,320	32,940	38,757	44,115	49,515	55,044	55,593	-549	99.01%	68,747	80.07%	Personnel expenditures	
	Paga	4,621	9,304	13,923	18,797	23,593	28,462	33,533	38,153	42,802	47,589	47,542	47	100.10%	58,734	81.02%	Wages	
	Kontributi per Sigurime Shoqerore	738	1,495	2,234	2,997	3,727	4,478	5,224	5,962	6,713	7,455	7,451	4	100.05%	9,013	82.71%	Social insurance contributions	
	Politika te reja pagash											600	-600	0.00%	1,000	0.00%		
2	Interesat	2,433	6,673	9,480	11,395	15,095	19,552	22,505	25,859	28,836	30,541	33,423	-2,882	91.38%	46,838	65.21%	Interest	
	Te Brendshme	2,212	6,138	8,787	10,420	13,712	17,830	20,613	23,578	26,316	27,776	30,116	-2,340	92.23%	38,700	71.77%	Domestic	
	Te Huaja	221	535	693	975	1,383	1,722	1,892	2,281	2,520	2,765	3,307	-542	83.60%	8,138	33.98%	Foreign	
3	Shpenzime Operative Mirembajtje	1,543	3,625	6,855	10,000	13,086	16,001	19,391	21,507	24,144	26,156	24,000	2,156	108.98%	28,971	90.28%	Operational & Maintenance	
4	Subvencionet	41	155	258	699	2,165	2,372	2,637	2,832	2,970	3,082	1,579	1,579	150.31%	1,759	151.19%	Subsidies	
5	Shpenzime per fonde speciale	7,608	16,777	25,770	34,866	44,365	53,929	63,551	73,816	83,471	93,420	94,610	-1,190	98.74%	116,201	80.40%	Social insurance outlays	
	Sigurime Shoqerore	6,088	12,406	19,198	26,063	32,850	40,134	47,443	55,487	62,854	69,926	69,875	51	100.07%	85,100	82.17%	Social insurance	
	politika te reja pensionesh						0			0		1,088	-1,088	0.00%	1,634	0.00%		
	Sigurime Shendetesore	1,520	4,021	6,222	8,453	10,610	12,890	15,203	17,424	19,712	21,989	22,230	-241	98.92%	27,767	79.19%	Health insurance	
	shpenzim per kompensim pronarësh		350	350	350	905	905	905	905	905	1,505	1,417	88	106.21%	1,700	88.53%		
6	Shpenzime per Buxhetin Vendor	1,304	3,306	6,575	9,788	12,299	14,684	16,925	18,727	20,756	22,816	24,058	-1,242	94.84%	29,314	77.83%	Local budget expenditure	
7	Shpenzime te tjera sociale	887	2,339	4,377	6,048	7,802	9,639	11,487	12,753	14,189	15,612	16,025	-413	97.42%	19,708	79.22%	Other expenditures	
	Pagesa e Papunesise	81	149	225	293	358	425	488	566	627	707	779	-72	90.76%	1,050	67.33%	Unemployment insurance benefits	
	Ndihma Ekonomike	806	2,190	3,752	5,355	6,544	7,814	9,299	10,797	12,162	13,505	13,601	-96	99.29%	16,858	80.11%	Social assistance	
	Kompensim te perridjekurit politikë			400	400	900	1400	1400	1400	1400	1400	1,645	-245	85.11%	1,800	77.78%	Compensation for ex political prisoners	
II.	Fondi Rezerve,Kontigjenca												3678	-3,678	0.00%	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	47,262	51,917	57,200	-5,283	90.76%	73,746	70.40%	Capital expenditures	
	Financimi Brendshem	5,989	12,788	16,800	20,821	22,675	24,171	27,523	29,011	31,940	33,999	35,093	-1,094	96.88%	41,023	82.88%	Domestically financing	
	Financimi Huaj	21	1,386	2,839	3,964	5,540	8,678	10,787	13,278	15,122	17,718	21,907	-4,189	80.88%	32,523	54.48%	Foreign financed	
	shpronzime	200	200	200	200	200	200	200	200	200	200	200	0	100.00%	200	100.00%		
	DEFICITI	1,621	-8,904	-11,776	-15,910	-20,426	-26,910	-30,762	-31,189	-31,625	-30,959	-32,457	1,498	95.39%	-46,811	66.14%	Cash balance	
	FINANCIMI DEFICITIT	-1,621	8,904	11,776	15,910	20,426	26,910	30,762	31,189	31,625	30,959	32,457	-1,498	95.39%	46,811	66.14%	Financing (Cash)	
	Brendshem	-1,097	8,536	10,369	13,961	17,901	22,812	25,258	23,965	20,632	17,399	19,982	-2,583	87.07%	30,061	57.88%	Domestic	
1	Te ardhura nga privatizimi	6	47	125	141	162	229	328	337	348	371	270	101	137.41%	300	123.67%	Privatization receipts	
2	Huamarije e brendshme	8,097	13,376	18,225	18,937	21,743	28,880	29,300	29,526	30,202	29,752	19,712	10,040	150.93%	29,463	100.98%	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	29,687		29,687					
b	Huamarije e brendshme vendore	-1	17	43	57	56	55	57	57	56	65		65					
c	Te tjera nga te cilat:	-9,200	-4,887	-7,981	-5,117	-4,004	-6,297	-4,370	-5,898	-9,918	-12,724		-12,724				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	-10,946		-10,946				Change in Balance of TSA	
c.2	Te tjera	-2,876	-1,287	-1,861	-423	778	-655	-166	-1,222	-1,662	-1,780		-1,780				Change in Balance of S&Hill's Bank Account	
4	Depozite e Sig. Shoqerore dhe Shendetesore																	

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

ne milion leke (in million of leks)

Nr.	E M E R T I M I												Diferenca	%		
	Jan	Shkurt	Mars	Prill	Maj	Qershor	Korrik	Gusht	Shtator	Tetor	Plani tetor	Fakt-Plan				Fakt/Plan
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	2011	Fakt-Plan	Fakt/Plan			
Te ardhura nga ndihmat	27,006	22,138	28,391	26,130	26,456	25,135	27,445	28,208	28,609	28,111	32,245	-4,134	87%	TOTAL REVENUE		
7	195	252	135	276	264	228	389	331	61	1,000	-939	6%	Grants			
Te ardhura tatimore	23,520	20,885	25,738	24,478	24,701	23,882	25,660	26,664	24,460	26,616	30,003	-3,387	89%	Tax Revenue		
Nga Tatimet dhe Doganat	17,116	15,965	20,213	17,094	19,118	19,195	19,678	21,721	19,136	20,184	22,621	-2,437	89%	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	10,716	11,865	-1,149	90%	V.A. T		
Tatimi mbi Fitimin	1,302	1,113	3,973	1,319	2,289	1,316	1,237	1,413	1,314	1,309	1,615	-306	81%	Profit Tax		
Akoizat	2,451	2,379	2,579	2,912	3,069	3,797	3,836	5,176	2,932	3,493	3,816	-323	92%	Excise Tax		
Tatimi mbi te Ardhurat Personale	2,456	2,139	2,222	2,172	2,251	2,124	2,851	2,040	2,251	2,167	2,489	-322	87%	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	1,939	2,081	-142	93%	National Taxes and others		
Taksa Doganore	543	477	599	535	563	591	579	607	584	560	755	-195	74%	Customs Duties		
Te ardhura nga Pushteti Lokal	851	661	1,276	2,092	1,391	494	673	672	1,066	918	1,377	-459	67%	Revenues from Local Gov.		
Tatimi mbi Pasurine (ndertesat)	83	130	244	420	81	85	104	162	190	141	141	0	100%	Property Tax		
Tatimi mbi Biznesin e vogel	312	40	89	520	776	60	226	118	103	198	111	87	178%	Small Business Tax		
Taksa Lokale	456	491	943	1,152	534	349	343	392	773	579	1,125	-546	51%	Local Taxes		
Te ardh Buxh. Pavarur	5,553	4,259	4,249	5,292	4,192	4,193	5,309	4,271	4,258	5,514	6,005	-491	92%	Social ins. contributions		
Sigurimi Shoqeror	4,745	3,604	3,830	4,764	3,702	3,516	4,436	3,545	3,645	4,801	5,115	-314	94%	Social Insurance		
Sigurimi Shendetesor	587	534	234	358	372	557	765	656	494	580	810	-230	72%	Health insurance		
Te ardhura Jotatimore	3,479	1,058	2,401	1,517	1,479	989	1,557	1,155	3,818	1,434	1,242	192	115%	Nontax Revenue		
Tran.Fitimi nga Banka e Shqiperise	1,500	0	1,510	200	150	200	250	300	400	400	0	400	0	100%	Profit transfer from BOA	
Te ardhura nga Inst.Buxhetore	1,573	686	650	525	534	446	668	267	2,806	566	965	-409	58%	Income of budgetary institutions		
Dividenti	0	0	1	0	326	6	210	265	78	1	27	26	4%	Dividend		
Te tjera -tarifa sherbimesh	129	282	162	655	290	223	297	215	349	209	200	9	105%	Services fees		
Te tjera	277	90	78	137	179	115	132	108	235	268	50	218	536%	Others and Interests		
TOTALI I SHPENZIMEVE	25,385	32,663	31,263	30,264	30,972	31,619	31,297	28,635	29,045	27,445	32,273	-4,828	85%	TOTAL EXPENDITURE		
Shpenzime Korrente	19,175	24,499	25,798	25,118	27,542	26,985	25,836	24,656	24,272	22,790	24,930	-2,140	91%	Current Expenditures		
Personeli**	5,359	5,440	5,358	5,637	5,526	5,620	5,817	5,358	5,400	5,529	5,720	-191	97%	Personnel expenditures		
Paga	4,621	4,683	4,619	4,874	4,796	4,869	5,071	4,620	4,649	4,787	4,776	11	100%	Wages		
Kontributi per Sigurime Shoqerore	738	757	739	763	730	751	746	738	751	742	744	-2	100%	Social insurance contributions		
Pollika te reja pagash	0	0	0	0	0	0	0	0	0	0	200	-200	0%	0		
Interesat	2,433	4,240	2,807	1,915	3,700	4,457	2,953	3,354	2,977	1,705	2,703	-998	63%	Interest		
Te Brendshme	2,212	3,926	2,649	1,633	3,292	4,118	2,783	2,965	2,738	1,460	2,265	-805	64%	Domestic		
Te Huaja	221	314	158	282	408	339	170	389	239	245	438	-193	56%	Foreign		
Shpenzime Operative Mirembajtje	1,543	2,082	3,230	3,145	3,086	2,915	3,390	2,116	2,637	2,012	2,265	-253	89%	Operational & Maintenance		
Subveconet	41	114	103	441	1,466	207	265	195	138	112	92	20	122%	Subsidies		
Shpenzime per fonde speciale	7,608	9,169	8,993	9,096	9,499	9,564	9,622	10,265	9,655	9,949	10,111	-162	98%	Social insurance outlays		
Sigurime Shoqerore	6,088	6,318	6,792	6,865	6,787	7,284	7,309	8,044	7,367	7,072	7,372	-300	96%	Social insurance		
Sigurime Shendetesore	1,520	2,501	2,201	2,231	2,157	2,280	2,313	2,221	2,288	2,277	2,325	-48	98%	Health insurance		
shpenzimi per kompensim pronaresh											140	-140	0%	0		
Shpenzime per Buxhetin Vendor	1,304	2,002	3,269	3,213	2,511	2,385	2,241	1,802	2,029	2,060	2,390	-330	86%	Local budget expenditure		
Shpenzime te tjera sociale	887	1,452	2,038	1,671	1,754	1,837	1,548	1,566	1,436	1,423	1,649	-226	86%	Other expenditures		
Pagesa e Papunesise	81	68	76	68	65	67	63	68	71	80	89	-9	90%	Unemployment insurance benefits		
Ndihma Ekonomike	806	1,384	1,562	1,603	1,189	1,270	1,485	1,498	1,365	1,343	1,490	-147	90%	Social assistance		
Kompensim te permdjekurit politik	0	0	400	0	500	0	0	0	0	0	70	-70	0%	Compensation for ex political prisoners		
Fondi Rezerve,Kontigjenca	0	0	0	0	0	0	0	0	0	0	590	-590	0%	Reserve fund/contingency		
Shpenzime Kapitale	6,210	8,164	5,465	5,146	3,430	4,634	5,461	3,979	4,773	4,655	6,753	-2,098	69%	Capital expenditures		
Financimi Brendshem	5,989	6,799	4,012	4,021	1,854	1,496	3,352	1,488	2,929	2,059	2,910	-851	71%	Domestically financing		
Financimi Huaj	21	1,365	1,453	1,125	1,576	3,138	2,109	2,491	1,844	2,596	3,843	-1,247	68%	Foreign financed		
shpronisime	200	0	0	0	0	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	-436	666	-28	694	-2370%	Cash balance		
FINANCIMI DEFICITIT	-1,621	10,525	2,872	4,134	4,516	6,484	3,852	427	436	-666	28	-694	-2370%	Financing (Cash)		
Brendshem	-1,097	9,633	1,833	3,592	3,940	4,911	2,446	-1,293	-3,333	-3,233	-3,084	-149	105%	Domestic		
Te ardhura nga privatizimi	6	41	78	16	21	67	99	9	11	23	15	8	153%	Privatization receipts		
Huamarije e brendshme	8,097	5,279	4,849	712	2,806	7,137	420	226	676	-450	-3,099	2,649	15%	Domestic borrowing		
Repo e anasjelle	8,098	5,261	4,823	698	2,807	7,138	418	226	677	-459	-459	0	100%	REPO		
Te tjera nga te cilat:	-9,200	4,313	-3,094	2,664	1,113	-2,293	1,927	-1,528	-4,020	-2,806	-2,806	0	100%	Other from which:		
Depozite e Qeverise ne Banken e Shqiperise_Δ	-6,325	2,726	-2,520	1,423	-93	-866	1,440	-469	-3,582	-2,690	-2,690	0	100%	Change in Balance of TSA		
Te tjera	-2,876	1,589	-574	1,438	1,201	-1,433	489	-1056	-440	-118	-118	0	100%	Change in Balance of S&HII's Bank Account		
Depozite e Sig.Shoqerore dhe Shendetesore_Δ	-3,097	748	464	743	-1,418	328	-198	-244	24	-204	-204	0	100%	Trust accounts		
Mjete ne ruaje	1,645	-6	-22	223	-1	-279	-86	-55	-158	-114	-114	0	100%	0		
Nenhua	127	54	80	194	83	304	74	54	167	199	199	0	100%	On-Loan's Principal		
Detyrim ndaj ISSH	-19	905	798	1,432	-1,146	175	-633	-791	-477	51	51	0	100%	Liability to SSI		
Te tjera (detyrime te perkoshme)	-1,532	-112	-1,894	-1,154	3,683	-1,961	1,332	-20	4	-50	-50	0	100%	Others -Float		
I Huaj	-524	892	1,039	542	576	1,573	1,406	1,720	3,769	2,567	3,112	-545	82%	Foreign		
Hua afatgjate(e marre)	310	693	2,073	483	1,480	2,865	887	2,171	5,294	2,983	2,843	140	105%	Long-term Loan(Drawings)		
nga e cila nenhua	0	0	182	206	73	820	394	560	6	6	6	0	100%	0		
Ndryshimi i gjendjes se arkies*	-286	476	-870	536	-209	-12	985	-74	-1270	261	261	0	100%	Chang. of stat. Account		
Ripagesat	-648	-277	-164	-477	-695	-1,280	-466	-377	-255	-678	553	553	0	100%	Repayments	
Mbeshtetje Buxhetore	0	0	0	0	0	0	0	0	0	0	1500	-1,500	0%	0		
Kredia e bashkise Tirane	0	0	0	0	0	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