

**TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2024**  
**(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2024)**

*Në milion lekë (in million of leks)*

| Nr.  | E M E R T I M I                              | Jan Jan        | Plani vjetor 2024 | Dif. Fakt-plan  | % Realizimit | ITEM  |
|------|--|----------------|-------------------|-----------------|--------------|---|
|      | <b>TOTALI TE ARDHURAVE</b>                   | <b>54,516</b>  | <b>676,098</b>    | <b>-621,582</b> | <b>8%</b>    | <b>Total Revenue</b>                            |
| I.   | Te ardhura nga ndihmat                       | 170            | 16,957            | -16,787         | 1%           | Grants  |
| II.  | Te ardhura tatimore                          | 52,589         | 633,740           | -581,151        | 8%           | Tax Revenue                                     |
| II.1 | Nga Tatimet dhe Doganat                      | 36,346         | 447,002           | -410,656        | 8%           | From tax offices and customs                    |
| 1    | Tatimi mbi Vleren e Shtuar                   | 18,310         | 211,203           | -192,893        | 9%           | V.A. T  |
| a.   | T.V.SH e arketuar                            | 20,004         |                   | 20,004          |              | V.A.T Gross                                     |
| b.   | T.V.SH e Rimbursuar                          | 1,694          |                   | 1,694           |              | V.A.T Reimbursed                                |
| 2    | Tatimi mbi Fitimin                           | 2,859          | 53,679            | -50,819         | 5%           | Profit Tax                                      |
| 3    | Akczizat                                     | 4,299          | 63,602            | -59,303         | 7%           | Excise Tax                                      |
| a.   | Akceza e arketuar                            | 4,324          |                   | 4,324           |              | Excise Tax Gross                                |
| b.   | Akceza e rimbursuar                          | 25             |                   | 25              |              | Excise Tax Reimbursed                           |
| 4    | Tatimi mbi te Ardhurat Personale             | 5,710          | 65,206            | -59,496         | 9%           | Personal Income Tax                             |
| 5    | Taksa Nacionale dhe te tjera                 | 4,528          | 44,292            | -39,764         | 10%          | National Taxes and others                       |
| 6    | Taksa Doganore                               | 639            | 9,021             | -8,382          | 7%           | Customs Duties                                  |
| II.2 | Te ardhura nga Pushteti Vendor               | 1,447          | 29,114            | -27,667         | 5%           | Revenues from Local Gov.                        |
| 1    | Takse mbi Pasurine                           | 257            | 5,711             | -5,454          | 5%           | Property Tax                                    |
| 2    | Biznesi i vogel                              | 7              | 0                 | 7               |              | Small business                                  |
| 3    | Taksa Lokale                                 | 1,182          | 23,403            | -22,220         | 5%           | Local Taxes                                     |
| II.3 | Te ardh nga fondet speciale                  | 14,797         | 157,625           | -142,828        | 9%           | Social ins. contributions                       |
| 1    | Sigurimi Shoqeror                            | 12,748         | 136,239           | -123,490        | 9%           | Social Insurance                                |
| 2    | Sigurimi Shendetosor                         | 2,013          | 20,481            | -18,468         | 10%          | Health insurance                                |
| 3    | Fondi i kompesimit te pronareve              | 35             | 905               | -870            | 4%           | Revenues for owner's in value-compensation      |
| III. | Te ardhura Jotatimore                        | 1,758          | 25,401            | -23,643         | 7%           | Nontax Revenue                                  |
| 1    | Tran.Fitimi nga Banka e Shqiperise           | 0              | 0                 | 0               |              | Profit transfer from BOA                        |
| 2    | Te ardhura nga Inst.Buxhetore                | 1,023          | 13,300            | -12,277         | 8%           | Income of budgetary institutions                |
| 3    | Dividenti                                    | 0              | 300               | -300            | 0%           | Dividend  |
| 4    | Tarifat sherbimeve                           | 246            | 3,700             | -3,454          |              | Services fees                                   |
| 5    | Te tjera                                     | 489            | 8,101             | -7,612          | 6%           | Others and Interests                            |
| 6    | Kthim kapitali nga AIC                       |                | 0                 | 0               |              |   |
|      | <b>TOTALI I SHPENZIMEVE</b>                  | <b>39,090</b>  | <b>737,378</b>    | <b>-698,287</b> | <b>5%</b>    | <b>TOTAL EXPENDITURE</b>                        |
| I.   | Shpenzime Korrente                           | 38,576         | 605,497           | -566,920        | 6%           | Current Expenditures                            |
| 1    | Personeli                                    | 8,461          | 119,836           | -111,375        | 7%           | Personnel expenditures                          |
|      | Paga   | 7,264          | 92,273            | -85,009         | 8%           | Wages   |
|      | Kontributi per Sigurime Shoqerore            | 1,183          | 15,163            | -13,980         | 8%           | Social insurance contributions                  |
|      | Fondi i vecante i pagave                     | 0              | 400               | -400            | 0%           | Bonus fund                                      |
|      | Politika te reja pagash                      | 0              | 11,000            | -11,000         | 0%           | Contingency for new policies                    |
|      | Arsimi I larte nga te ardhurat e veta        | 13             | 1,000             | -987            | 1%           |   |
| 2    | Interesat                                    | 6,870          | 66,177            | -59,307         | 10%          | Interest  |
|      | Te Brendshme                                 | 5,767          | 34,494            | -28,726         | 17%          | Domestic  |
|      | Te Huaja                                     | 1,103          | 26,384            | -25,280         | 4%           | Foreign   |
|      | Kontigjence per risqet e borxhit             | 0              | 5,300             | -5,300          | 0%           | Contingency for debt risks                      |
| 3    | Shpenzime Operative Mirembajtje              | 1,784          | 67,058            | -65,274         | 3%           | Operational & Maintenance                       |
| 4    | Subveconet                                   | 39             | 1,850             | -1,811          | 2%           | Subsidies                                       |
| 5    | Shpenzime per fonde speciale                 | 16,709         | 248,877           | -232,168        | 7%           | Social insurance outlays                        |
|      | Sigurime Shoqerore                           | 13,306         | 178,038           | -164,732        | 7%           | Social insurance                                |
|      | politika te reja pensionesh                  | 0              | 4,137             | -4,137          | 0%           | Contingency for new policies                    |
|      | Bonusi i pensionistev                        |                | 3,650             | -3,650          | 0%           |   |
|      | Sigurime Shendetosore                        | 3,403          | 58,052            | -54,650         | 6%           | Health insurance                                |
|      | shpenzim per kompensim pronaresh             | 0              | 5,000             | -5,000          | 0%           | Expenditure for owner's in value-compensation   |
| 6    | Shpenzime per Buxhetin Vendor                | 3,040          | 71,249            | -68,209         | 4%           | Local budget expenditure                        |
| 7    | Shpenzime te tjera sociale                   | 1,674          | 30,450            | -28,776         | 5%           | Other expenditures                              |
|      | Pagesa e Papunesise                          | 61             | 800               | -739            | 8%           | Unemployment insurance benefits                 |
|      | Ndihma Ekonomike                             | 1,513          | 26,250            | -24,737         | 6%           | Social assistance                               |
|      | Kompesim per ish-te perndjekurit politik     | 0              | 1,200             | -1,200          | 0%           | Compensation for ex political prisoners         |
|      | Bonusi i lindjeve                            | 100            | 2,200             | -2,100          | 5%           | Compensation for the poor                       |
| II   | Fondi Rezerve,Kontigjenca                    | 0              | 2,500             | -2,500          | 0%           | Reserve fund/contingency                        |
|      | Fondi Rezerve                                |                | 2,500             | -2,500          | 0%           | Reserve fund                                    |
|      | Fondi Rezerve per zgjedhjet                  |                | 0                 | 0               |              |   |
|      | Kontigjence                                  |                | 0                 | 0               |              |   |
| III. | Shpenzime Kapitale                           | 514            | 129,381           | -128,867        | 0%           | Capital expenditures                            |
|      | Financimi Brendshem                          | 0              | 77,351            | -77,351         | 0%           | Domestically financing                          |
|      | Investime nga te ardhurat e Arsimit te Larte | 0              | 1,000             | -1,000          | 0%           | From higher education system's own revenues     |
|      | Financimi Huaj                               | 513            | 44,030            | -43,517         | 1%           | Foreign financed                                |
|      | <b>Fondi I rindertimit</b>                   | <b>0</b>       | <b>7,000</b>      | <b>-7,000</b>   | <b>0%</b>    |   |
|      | <b>DEFICITI</b>                              | <b>15,426</b>  | <b>-61,280</b>    | <b>76,705</b>   | <b>-25%</b>  | <b>General Government modified Cash balance</b> |
|      | <b>FINANCIMI DEFIÇITIT</b>                   | <b>-15,426</b> | <b>61,280</b>     | <b>-76,705</b>  | <b>-25%</b>  | <b>Financing</b>                                |
|      | <b>Brendshem</b>                             | <b>-12,183</b> | <b>76,825</b>     | <b>-89,008</b>  | <b>-16%</b>  | <b>Domestic</b>                                 |
| 1    | Te ardhura nga privatizimi                   | 1              | 0                 | 1               |              | Privatization receipts                          |
| 2    | Huamarje e brendshme                         | -12,000        | 50,000            | -62,000         | -24%         | Domestic borrowing                              |
| 3    | Te tjera                                     | -184           | 26,825            | -27,009         | -1%          | Others  |
|      | <b>I Huaj</b>                                | <b>-3,243</b>  | <b>-15,545</b>    | <b>12,302</b>   | <b>21%</b>   | <b>Foreign</b>                                  |
| 1    | Hua afatgjate(e marre)                       | 348            | 30,030            | -29,682         | 1%           | Long-term Loan(Drawings)                        |
| 2    | Ndryshimi i gjendjes se arkës                | 8              |                   | 8               |              | Chang. of stat. Account                         |
| 3    | Ripagesat                                    | -3,599         | -52,146           | 48,547          | 7%           | Repayments                                      |
| 4    | Mbeshitetje buxhetore                        | 0              | 6,571             | -6,571          | 0%           | Budgetary support                               |

**Shenim:** Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.

\* Ne totalin e shpenzimeve kapitale jane perfishre dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.