

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

*Në milion lekë (in million of leks)*

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Plani vjetor 2024	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>54,516</b>	<b>104,291</b>	<b>676,098</b>	<b>-571,807</b>	<b>15%</b>	<b>Total Revenue</b>
I.	<b>Te ardhura nga ndihmat</b>	<b>170</b>	<b>354</b>	<b>16,957</b>	<b>-16,602</b>	<b>2%</b>	<b>Grants</b>
II.	<b>Te ardhura tatimore</b>	<b>52,589</b>	<b>100,122</b>	<b>633,740</b>	<b>-533,618</b>	<b>16%</b>	<b>Tax Revenue</b>
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>36,346</b>	<b>69,613</b>	<b>447,002</b>	<b>-377,389</b>	<b>16%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	211,203	-175,733	17%	V.A. T
a.	T.V.SH e arketuar	20,004	38,160		38,160		V.A.T Gross
b.	T.V.SH e Rimburshuar	1,694	2,691		2,691		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	53,679	-47,719	11%	Profit Tax
3	Akcizat	4,299	8,553	63,602	-55,049	13%	Excise Tax
a.	Akciza e arketuar	4,324	8,588		8,588		Excise Tax Gross
b.	Akciza e rimburshuar	25	35		35		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,710	10,484	65,206	-54,722	16%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,528	7,858	44,292	-36,434	18%	National Taxes and others
6	Taksa Doganore	639	1,290	9,021	-7,731	14%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,447</b>	<b>3,597</b>	<b>29,114</b>	<b>-25,517</b>	<b>12%</b>	<b>Revenues from Local Gov.</b>
1	Takse mbi Pasurine	257	551	5,711	-5,160	10%	Property Tax
2	Biznesi i vogel	7	12	0	12		Small business
3	Taksa Lokale	1,182	3,034	23,403	-20,369	13%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>14,797</b>	<b>26,912</b>	<b>157,625</b>	<b>-130,712</b>	<b>17%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqeror	12,748	23,287	136,239	-112,952	17%	Social Insurance
2	Sigurimi Shendetosor	2,013	3,576	20,481	-16,905	17%	Health insurance
3	Fondi i kompesimit te pronareve	35	50	905	-855	5%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>1,758</b>	<b>3,814</b>	<b>25,401</b>	<b>-21,586</b>	<b>15%</b>	<b>Nontax Revenue</b>
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,023	2,347	13,300	-10,953	18%	Income of budgetary institutions
3	Dividenti	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	246	477	3,700	-3,223	13%	Services fees
5	Te tjera	489	990	8,101	-7,110	12%	Others and Interests
	<b>TOTALI I SHPENZIMEVE</b>	<b>39,090</b>	<b>83,476</b>	<b>737,378</b>	<b>-653,902</b>	<b>11%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>38,576</b>	<b>82,491</b>	<b>605,497</b>	<b>-523,005</b>	<b>14%</b>	<b>Current Expenditures</b>
1	<b>Personeli</b>	<b>8,461</b>	<b>17,145</b>	<b>119,836</b>	<b>-102,690</b>	<b>14%</b>	<b>Personnel expenditures</b>
	Paga	7,264	14,718	92,273	-77,554	16%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,374	15,163	-12,789	16%	Social insurance contributions
	Fondi i vecante i pagave	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	11,000	-11,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	13	53	1,000	-947	5%	
2	<b>Interesat</b>	<b>6,870</b>	<b>11,884</b>	<b>66,177</b>	<b>-54,293</b>	<b>18%</b>	<b>Interest</b>
	Te Brendshme	5,767	10,105	34,494	-24,388	29%	Domestic
	Te Huaja	1,103	1,778	26,384	-24,605	7%	Foreign
	Kontigjence per risqet e borxhit	0	0	5,300	-5,300	0%	Contingency for debt risks
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1,784</b>	<b>6,070</b>	<b>67,058</b>	<b>-60,988</b>	<b>9%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subvecionet</b>	<b>39</b>	<b>93</b>	<b>1,850</b>	<b>-1,757</b>	<b>5%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>16,709</b>	<b>35,365</b>	<b>248,877</b>	<b>-213,512</b>	<b>14%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	13,306	26,617	178,038	-151,421	15%	Social insurance
	politika te reja pensionesh	0	0	4,137	-4,137	0%	Contingency for new policies
	Bonusi i pensionistev	0	0	3,650	-3,650	0%	
	Sigurime Shendetosore	3,403	8,514	58,052	-49,538	15%	Health insurance
	shpenzim per kompesim pronarësh	0	234	5,000	-4,766	5%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>3,040</b>	<b>7,953</b>	<b>71,249</b>	<b>-63,296</b>	<b>11%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>1,674</b>	<b>3,981</b>	<b>30,450</b>	<b>-26,469</b>	<b>13%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	61	134	800	-666	17%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,508	26,250	-22,742	13%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	40	1,200	-1,160	3%	Compensation for ex political prisoners
	Bonusi I lindjeve	100	300	2,200	-1,900	14%	Compensation for the poor
II	<b>Fondi Rezerve,Kontigjenca</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>-2,500</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve	0	0	2,500	-2,500	0%	Reserve fund
III.	<b>Shpenzime Kapitale</b>	<b>514</b>	<b>985</b>	<b>129,381</b>	<b>-128,396</b>	<b>1%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	95	77,351	-77,256	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	1,000	-982	2%	From higher education system's own revenues
	Financimi Huaj	513	721	44,030	-43,309	2%	Foreign financed
	<b>Fondi I rindertimit</b>	<b>0</b>	<b>151</b>	<b>7,000</b>	<b>-6,849</b>	<b>2%</b>	
	<b>DEFICITI</b>	<b>15,426</b>	<b>20,815</b>	<b>-61,280</b>	<b>82,094</b>	<b>-34%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFIÇITIT</b>	<b>-15,426</b>	<b>-20,815</b>	<b>61,280</b>	<b>-82,094</b>	<b>-34%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-12,183</b>	<b>-14,745</b>	<b>76,825</b>	<b>-91,570</b>	<b>-19%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	1	2	0	2		Privatization receipts
2	Huamarje e brendshme	-12,000	-12,745	50,000	-62,745	-25%	Domestic borrowing
3	Te tjera	-184	-2,002	26,825	-28,827	-7%	Others
	<b>I Huaj</b>	<b>-3,243</b>	<b>-6,069</b>	<b>-15,545</b>	<b>9,476</b>	<b>39%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	348	466	30,030	-29,564	2%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	8	-53		-53		Chang. of stat. Account
3	Ripagesat	-3,599	-6,482	-52,146	45,664	12%	Repayments
4	Mbeshtetje buxhetore	0	0	6,571	-6,571	0%	Budgetary support

**Shënim:** 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 perfshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.