

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	Shkurt Feb	Mars March	Plani vjetor AN 1 2024	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	54,516	104,291	164,275	686,798	-522,523	24%	Total Revenue
I.	Te ardhura nga ndihmat	170	354	848	16,957	-16,108	5%	Grants
II.	Te ardhura tatimore	52,589	100,122	158,030	636,540	-478,510	25%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	449,802	-338,039	25%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	51,794	211,703	-159,908	24%	V.A. T
a.	T.V.SH e arketuar	20,004	38,160	56,356		56,356		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,694	2,691	4,562		4,562		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	18,651	55,979	-37,327	33%	Profit Tax
3	Akcizat	4,299	8,553	13,054	63,602	-50,548	21%	Excise Tax
a.	Akciza e arketuar	4,324	8,588	13,106		13,106		Excise Tax Gross
b.	Akciza e rimbursuar	25	35	52		52		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,710	10,484	15,288	65,206	-49,918	23%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,528	7,858	10,988	44,292	-33,304	25%	National Taxes and others
6	Taksa Doganore	639	1,290	1,987	9,021	-7,034	22%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,447	3,597	7,064	29,113	-22,049	24%	Revenues from Local Gov.
1	Takse mbi Pasurine	257	551	1,253	5,711	-4,457	22%	Property Tax
2	Biznesi i vogel	7	12	18	0	18		Small business
3	Taksa Lokale	1,182	3,034	5,793	23,403	-17,610	25%	Local Taxes
II.3	Te ardh nga fondet speciale	14,797	26,912	39,204	157,625	-118,421	25%	Social ins. contributions
1	Sigurimi Shoqror	12,748	23,287	33,981	136,239	-102,258	25%	Social Insurance
2	Sigurimi Shendetesor	2,013	3,576	5,150	20,481	-15,331	25%	Health insurance
3	Fondi i kompesimit te pronareve	35	50	73	905	-832	8%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,758	3,814	5,397	33,301	-27,903	16%	Nontax Revenue
1	Tran,Fitimi nga Banka e Shqiperise	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,024	2,347	3,209	13,300	-10,091	24%	Income of budgetary institutions
3	Dividenti	0	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	245	477	660	3,700	-3,040	18%	Services fees
5	Te tjera	489	990	1,529	8,101	-6,572	19%	Others and Interests
6	Rezultati financiar I ISSH				7,900	-7,900	0%	
	TOTALI I SHPENZIMEVE	39,078	83,719	131,933	744,078	-612,145	18%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	38,564	82,488	125,649	605,997	-480,348	21%	Current Expenditures
1	Personeli	8,461	17,145	25,749	119,999	-94,250	21%	Personnel expenditures
	Paga	7,264	14,717	22,082	92,432	-70,350	24%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	15,167	-11,609	23%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	0	11,000	-11,000	0%	Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	13	53	108	1,000	-892	11%	
2	Interesat	6,870	11,884	16,619	66,158	-49,539	25%	Interest
	Te Brendshme	5,767	10,105	13,395	34,475	-21,080	39%	Domestic
	Te Huaja	1,103	1,778	3,224	26,384	-23,159	12%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	5,300	-5,300	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,783	6,067	9,829	67,286	-57,457	15%	Operational & Maintenance
4	Subvecionet	39	93	210	1,850	-1,640	11%	Subsidies
5	Shpenzime per fonde speciale	16,709	35,365	53,490	248,877	-195,387	21%	Social insurance outlays
	Sigurime Shoqerore	13,306	26,617	40,673	178,038	-137,365	23%	Social insurance
	politika te reja pensionesh	0	0	0	4,137	-4,137	0%	Contingency for new policies
	Bonusi i pensionisteve				3,650	-3,650	0%	
	Sigurime Shendetesore	3,403	8,514	12,475	58,052	-45,577	21%	Health insurance
	shpenzim per kompensim pronaresh	0	234	342	5,000	-4,658	7%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,029	7,953	13,418	71,377	-57,959	19%	Local budget expenditure
7	Shpenzime te tjera sociale	1,674	3,981	6,335	30,450	-24,115	21%	Other expenditures
	Pagesa e Papunesise	61	134	204	800	-596	25%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,507	5,504	26,250	-20,746	21%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	40	127	1,200	-1,073	11%	Compensation for ex political prisoners
	Bonusi I lindjeve	100	300	500	2,200	-1,700	23%	Compensation for the poor
II	Fondi Rezerve,Kontigjencia	0	0	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	1,232	6,284	135,581	-129,297	5%	Capital expenditures
	Financimi Brendshem	0	95	2,655	87,551	-84,896	3%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	59	1,000	-941	6%	From higer education system's own revenues
	Financimi Huaj	514	968	3,262	40,030	-36,768	8%	Foreign financed
	Fondi I rindertimit	0	151	308	7,000	-6,692	4%	
	DEFICITI	15,438	20,571	32,342	-57,280	89,622	-56%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,438	-20,571	-32,342	57,280	-89,622	-56%	Financing
	Brendshem	-12,195	-14,749	-30,523	71,346	-101,869	-43%	Domestic
1	Te ardhura nga privatizimi	1	2	2	0	2		Privatization receipts
2	Huamarje e brendshme	-12,000	-12,745	-790	50,000	-50,790	-2%	Domestic borrowing
3	Te tjera	-196	-2,006	-29,735	21,346	-51,081	-139%	Others
	I Huaj	-3,243	-5,823	-1,819	-14,066	12,247	13%	Foreign
1	Hua afatgjate(e marre)	348	1,211	3,377	26,030	-22,653	13%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	8	-551	-1,084		-1,084		Chang. of stat. Account
3	Ripagesat	-3,599	-6,482	-9,344	-52,146	42,802	18%	Repayments
4	Mbeshtetje buxhetore	0	0	5,232	12,050	-6,819	43%	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 perfshire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.