

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	Mars March	Prill April	Maj May	Plani vjetor AN 1 2024	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	54,516	104,291	164,283	231,994	287,085	686,798	-399,713	42%	Total Revenue
I.	Te ardhura nga ndihmat	170	354	848	1,313	1,355	16,957	-15,601	8%	Grants
II.	Te ardhura tatimore	52,589	100,122	158,030	214,706	267,382	636,540	-369,158	42%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	147,285	183,612	449,802	-266,190	41%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	51,794	67,054	84,949	211,703	-126,754	40%	V.A. T
a.	T.V.SH e arketuar	20,004	38,160	56,356	75,686	96,197		96,197		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,694	2,691	4,562	8,632	11,248		11,248		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	18,651	24,500	27,574	55,979	-28,405	49%	Profit Tax
3	Akczizat	4,299	8,553	13,054	17,714	23,125	63,602	-40,477	36%	Excise Tax
a.	Akcziza e arketuar	4,324	8,588	13,106	17,793	23,207		23,207		Excise Tax Gross
b.	Akcziza e rimbursuar	25	35	52	80	82		82		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,710	10,484	15,288	21,046	26,778	65,206	-38,423	41%	Personal Income Tax
5	Taksa Nationale dhe te tjera	4,528	7,858	10,988	14,185	17,662	44,292	-26,630	40%	National Taxes and others
6	Taksa Doganore	639	1,290	1,987	2,787	3,524	9,021	-5,497	39%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,447	3,597	7,064	14,289	18,076	29,113	-11,037	62%	Revenues from Local Gov.
1	Takse mbi Pasurine	257	551	1,253	3,168	3,831	5,711	-1,880	67%	Property Tax
2	Biznesi i vogel	7	12	18	27	38	0	38		Small business
3	Taksa Lokale	1,182	3,034	5,793	11,094	14,207	23,403	-9,196	61%	Local Taxes
II.3	Te ardh nga fondet speciale	14,797	26,912	39,204	53,132	65,695	157,625	-91,930	42%	Social ins. contributions
1	Sigurimi Shoqeror	12,748	23,287	33,981	45,960	56,836	136,239	-79,403	42%	Social Insurance
2	Sigurimi Shendetesor	2,013	3,576	5,150	7,067	8,702	20,481	-11,779	42%	Health insurance
3	Fondi i kompensimit te pronareve	35	50	73	105	157	905	-748	17%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,758	3,814	5,404	15,975	18,347	33,301	-14,953	55%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,024	2,347	3,217	4,783	5,783	13,300	-7,517	43%	Income of budgetary institutions
3	Dividenti	0	0	0	2	3	300	-297	1%	Divident
4	Tarifat sherbimeve	245	477	660	947	1,270	3,700	-2,430	34%	Services fees
5	Te tjera	489	990	1,528	2,327	3,376	8,101	-4,724	42%	Others and Interests
6	Rezultati financiar I ISSH				7,916	7,916	7,900	16	100%	
	TOTALI I SHPENZIMEVE	39,078	83,719	131,946	186,413	236,615	744,078	-507,463	32%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	38,564	82,488	125,650	170,676	216,116	605,997	-389,881	36%	Current Expenditures
1	Personeli	8,461	17,145	25,749	34,418	43,124	119,999	-76,875	36%	Personnel expenditures
	Paga	7,264	14,717	22,082	29,500	36,961	92,432	-55,471	40%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	5,963	15,167	-9,204	39%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	11,000	-11,000	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	13	53	108	164	200	1,000	-800	20%	
2	Interesat	6,870	11,884	16,619	19,666	22,150	66,158	-44,008	33%	Interest
	Te Brendshme	5,767	10,105	13,395	15,609	16,775	34,475	-17,700	49%	Domestic
	Te Huaja	1,103	1,778	3,224	4,057	5,376	26,384	-21,008	20%	Foreign
	Kontingjence per risqet e borzhit	0	0	0	0	0	5,300	-5,300	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,783	6,067	9,832	15,719	22,070	67,286	-45,216	33%	Operational & Maintenance
4	Subvencionet	39	93	210	310	449	1,850	-1,401	24%	Subsidies
5	Shpenzime per fonde speciale	16,709	35,365	53,490	73,214	92,206	248,877	-156,671	37%	Social insurance outlays
	Sigurime Shoqerore	13,306	26,617	40,673	54,863	69,306	178,038	-108,732	39%	Social insurance
	politika te reja pensionesh	0	0	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	18,007	22,556	58,052	-35,496	39%	Health insurance
	shpenzim per kompensim pronaresh	0	234	342	344	344	5,000	-4,656	7%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor nga te cilat:	3,029	7,953	13,416	18,709	25,098	71,377	-46,279	35%	Local budget expenditure
7	Shpenzime te tjera sociale	1,674	3,981	6,335	8,640	11,019	30,450	-19,431	36%	Other expenditures
	Pagesa e Papunesise	61	134	204	277	348	800	-452	44%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,507	5,504	7,517	9,544	26,250	-16,706	36%	Social assistance
	Kompensim per ish-te perndjekurit politik	0	40	127	247	326	1,200	-874	27%	Compensation for ex political prisoners
	Bonusi I lindjeve	100	300	500	600	800	2,200	-1,400	36%	Compensation for the poor
II	Trensferime kapitale				20	39		39		Property Compensation
III	Fondi Rezerve,Kontingjence	0	0	0	0	0	2,500	-2,500	0%	Reserve fund/contingency
	Fondi Rezerve						2,500	-2,500	0%	Reserve fund
IV	Shpenzime Kapitale	514	1,232	6,297	15,717	20,460	136,581	-115,121	15%	Capital expenditures
	Financimi Brendshem	0	95	2,647	10,526	13,679	87,551	-73,872	16%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	59	161	211	1,000	-789	21%	From higher education system's own revenues
	Financimi Huaj	514	968	3,282	3,982	4,741	40,030	-35,289	12%	Foreign financed
	Fondi I rindertimit	0	151	308	1,048	1,828	7,000	-5,172	26%	
	DEFICITI	15,438	20,571	32,336	45,582	50,470	-57,280	107,750	-88%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,438	-20,571	-32,336	-45,582	-50,470	57,280	-107,750	-88%	Financing
	Brendshem	-12,195	-14,749	-30,537	-38,112	-41,475	71,346	-112,821	-58%	Domestic
1	Te ardhura nga privatizimi	1	2	2	2	3	0	3		Privatization receipts
2	Huamarije e brendshme	-12,000	-12,745	-790	-399	13,024	50,000	-36,976	26%	Domestic borrowing
3	Te tjera	-196	-2,006	-29,749	-37,716	-54,502	21,346	-75,848	-255%	Others
	I Huaj	-3,243	-5,823	-1,799	-7,469	-8,995	-14,066	5,071	64%	Foreign
1	Hua afatgjate(e marre)	348	1,211	3,292	3,776	4,010	26,030	-22,020	15%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	8	-551	-979	-1,200	-713		-713		Chang. of stat. Account
3	Ripagesat	-3,599	-6,482	-9,344	-15,278	-17,523	-52,146	34,623	34%	Repayments
4	Mbeshtetje buxhetore	0	0	5,232	5,232	5,232	12,050	-6,818	43%	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 perfaqhire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.