

**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	Prill April	Plani vjetor AN 1 2024	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>54,516</b>	<b>104,298</b>	<b>164,283</b>	<b>231,994</b>	<b>686,798</b>	<b>-454,804</b>	<b>34%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	170	354	848	1,313	16,957	-15,643	8%	Grants
II.	Te ardhura tatimore	52,589	100,122	158,030	214,706	636,540	-421,834	34%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	147,285	449,802	-302,517	33%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	51,794	67,054	211,703	-144,648	32%	V.A. T
a.	T.V.SH e arketuar	20,004	38,160	56,356	75,686		75,686		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,694	2,691	4,562	8,632		8,632		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	18,651	24,500	55,979	-31,478	44%	Profit Tax
3	Akcizat	4,299	8,553	13,054	17,714	63,602	-45,888	28%	Excise Tax
a.	Akiza e arketuar	4,324	8,588	13,106	17,793		17,793		Excise Tax Gross
b.	Akiza e rimbursuar	25	35	52	80		80		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,710	10,484	15,288	21,046	65,206	-44,160	32%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,528	7,858	10,988	14,185	44,292	-30,107	32%	National Taxes and others
6	Taksa Doganore	639	1,290	1,987	2,787	9,021	-6,234	31%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,447	3,597	7,064	14,289	29,113	-14,824	49%	Revenues from Local Gov.
1	Takse mbi Pasurine	257	551	1,253	3,168	5,711	-2,542	55%	Property Tax
2	Biznesi i vogel	7	12	18	27	0	27		Small business
3	Taksa Lokale	1,182	3,034	5,793	11,094	23,403	-12,308	47%	Local Taxes
II.3	Te ardh nga fondet speciale	14,797	26,912	39,204	53,132	157,625	-104,493	34%	Social ins. contributions
1	Sigurimi Shoqeror	12,748	23,287	33,981	45,960	136,239	-90,279	34%	Social Insurance
2	Sigurimi Shendetesor	2,013	3,576	5,150	7,067	20,481	-13,414	35%	Health insurance
3	Fondi i kompesimit te pronareve	35	50	73	105	905	-800	12%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,758	3,821	5,404	15,975	33,301	-17,325	48%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,024	2,354	3,217	4,783	13,300	-8,517	36%	Income of budgetary institutions
3	Dividenti	0	0	0	2	300	-298	1%	Divident
4	Tarifat sherbimeve	245	477	660	947	3,700	-2,753	26%	Services fees
5	Te tjera	489	990	1,528	2,327	8,101	-5,774	29%	Others and Interests
6	Rezultati financiar I ISSH				7,916	7,900	16	100%	
	<b>TOTALI I SHPENZIMEVE</b>	<b>39,078</b>	<b>83,720</b>	<b>131,946</b>	<b>186,413</b>	<b>744,078</b>	<b>-557,665</b>	<b>25%</b>	<b>TOTAL EXPENDITURE</b>
I.	Shpenzime Korrente	38,564	82,488	125,650	170,676	605,997	-435,321	28%	Current Expenditures
1	Personell	8,461	17,145	25,749	34,418	119,999	-85,581	29%	Personnel expenditures
	Paga	7,264	14,717	22,082	29,500	92,432	-62,932	32%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	15,167	-10,413	31%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	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	1,000	-836	16%	
2	Interesat	6,870	11,884	16,619	19,666	66,158	-46,492	30%	Interest
	Te Brendshme	5,767	10,105	13,395	15,609	34,475	-18,865	45%	Domestic
	Te Huaja	1,103	1,778	3,224	4,057	26,384	-22,327	15%	Foreign
	Kontigjence per risqet e borxhit	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	67,286	-51,567	23%	Operational & Maintenance
4	Subveconet	39	93	210	310	1,850	-1,540	17%	Subsidies
5	Shpenzime per fonde speciale	16,709	35,365	53,490	73,214	248,877	-175,663	29%	Social insurance outlays
	Sigurime Shoqerore	13,306	26,617	40,673	54,863	178,038	-123,175	31%	Social insurance
	politika te reja pensionesh	0	0	0	0	4,137	-4,137	0%	Contingency for new policies
	Bonusi i pensionistev					3,650	-3,650	0%	
	Sigurime Shendetesore	3,403	8,514	12,475	18,007	58,052	-40,045	31%	Health insurance
	shpenzim per kompensim pronarësh	0	234	342	344	5,000	-4,656	7%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,029	7,954	13,416	18,709	71,377	-52,668	26%	Local budget expenditure
7	Shpenzime te tjera sociale	1,674	3,981	6,335	8,640	30,450	-21,810	28%	Other expenditures
	Pagesa e Papunesise	61	134	204	277	800	-523	35%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,507	5,504	7,517	26,250	-18,733	29%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	40	127	247	1,200	-954	21%	Compensation for ex political prisoners
	Bonusi I lindjeve	100	300	500	600	2,200	-1,600	27%	Compensation for the poor
II	Trensferime kapitale				20		20		Property Compensation
III	Fondi Rezerve,Kontigjenca	0	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		
IV	Shpenzime Kapitale	514	1,232	6,297	15,717	135,581	-119,864	12%	Capital expenditures
	Financimi Brendshem	0	95	2,647	10,526	87,551	-77,025	12%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	59	161	1,000	-839	16%	From higher education system's own revenues
	Financimi Huaj	514	968	3,282	3,982	40,030	-36,048	10%	Foreign financed
	Fondi I rindertimit	0	151	308	1,048	7,000	-5,952	15%	
	<b>DEFICITI</b>	<b>15,438</b>	<b>20,578</b>	<b>32,336</b>	<b>45,582</b>	<b>-57,280</b>	<b>102,862</b>	<b>-80%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-15,438</b>	<b>-20,578</b>	<b>-32,336</b>	<b>-45,582</b>	<b>57,280</b>	<b>-102,862</b>	<b>-80%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-12,195</b>	<b>-14,755</b>	<b>-30,537</b>	<b>-38,112</b>	<b>71,346</b>	<b>-109,458</b>	<b>-53%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	1	2	2	2	0	2		Privatization receipts
2	Huamarje e brendshme	-12,000	-12,745	-790	-399	50,000	-50,399	-1%	Domestic borrowing
3	Te tjera	-196	-2,012	-29,749	-37,716	21,346	-59,062	-177%	Others
	<b>I Huaj</b>	<b>-3,243</b>	<b>-5,823</b>	<b>-1,799</b>	<b>-7,469</b>	<b>-14,066</b>	<b>6,597</b>	<b>53%</b>	<b>Foreign</b>
1	Hua afatgjate(e marre)	348	1,211	3,292	3,776	26,030	-22,254	15%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	8	-551	-979	-1,200		-1,200		Chang. of stat. Account
3	Ripagesat	-3,599	-6,482	-9,344	-15,278	-52,146	36,868	29%	Repayments
4	Mbeshetje buxhetore	0	0	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.

Bebet definitive pas dates 20 te cdo muaji.

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