

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

Ne milion lekë (in million of lek)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Plani vjetor AN 1 2024	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	54,516	104,291	164,283	231,994	287,218	343,112	686,798	-343,686	50%	Total Revenue
I.	Te ardhura nga ndihmat	170	354	848	1,313	1,487	1,792	16,957	-15,165	11%	Grants
II.	Te ardhura tatimore	52,589	100,122	158,030	214,706	267,382	321,090	636,540	-315,450	50%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	147,285	183,612	222,136	449,802	-227,666	49%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	51,794	67,054	84,949	102,717	211,703	-108,986	49%	V.A. T
a.	T.V.SH e arketuar	20,004	38,160	56,356	75,686	96,197	115,964		115,964		V.A.T Gross
b.	T.V.SH e Rimbursuar	1,694	2,691	4,562	8,632	11,248	13,248		13,248		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	18,651	24,500	27,574	32,592	55,979	-23,387	58%	Profit Tax
3	Akcizat	4,299	8,553	13,054	17,714	23,125	28,558	63,602	-34,744	45%	Excise Tax
a.	Akciza e arketuar	4,324	8,588	13,106	17,793	23,207	28,933		28,933		Excise Tax Gross
b.	Akciza e rimbursuar	25	35	52	80	82	75		75		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,710	10,484	15,288	21,046	26,778	32,240	65,206	-32,966	49%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,528	7,858	10,988	14,185	17,662	21,402	44,292	-22,890	48%	National Taxes and others
6	Taksa Doganore	639	1,290	1,987	2,787	3,524	4,328	9,021	-4,693	48%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,447	3,597	7,064	14,289	18,075	20,833	29,113	-8,280	72%	Revenues from Local Gov.
1	Takse mbi Pasturine	257	551	1,253	3,168	3,831	4,574	5,711	-1,137	80%	Property Tax
2	Biznesi i vogel	7	12	18	27	38	46	0	46		Small business
3	Taksa Lokale	1,182	3,034	5,793	11,094	14,206	16,213	23,403	-7,189	69%	Local Taxes
II.3	Te ardh nga fondet speciale	14,797	26,912	39,204	53,132	65,695	78,121	157,625	-79,504	50%	Social insa. contributions
1	Sigurimi Shoqror	12,748	23,287	33,981	45,960	56,836	67,515	136,239	-68,724	50%	National Insurance
2	Sigurimi Shendetosor	2,013	3,576	5,150	7,067	8,702	10,295	20,481	-10,186	50%	Health insurance
3	Fondi i kompesimit te pronareve	35	50	73	105	157	312	905	-593	34%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,758	3,814	5,404	15,975	18,349	20,230	33,301	-13,070	61%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	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	6,613	13,300	-6,687	50%	Income of budgetary institutions
3	Dividenti	0	0	0	2	3	3	300	-297	1%	Divident
4	Tarifat sherbimeve	245	477	660	947	1,270	1,548	3,700	-2,152	42%	Services fees
5	Te tjera	489	990	1,528	2,327	3,378	4,151	8,101	-3,949	51%	Others and interests
6	Rezultati financiar I ISSH				7,916	7,916	7,916	7,900	16	100%	
I.	TOTALI I SHPENZIMEVE	39,078	83,719	131,946	186,413	237,282	291,320	744,078	-452,758	39%	TOTAL EXPENDITURE
	Shpenzime Korrente	38,564	82,488	125,650	170,676	216,122	264,808	605,997	-341,189	44%	Current Expenditures
1	Personeli	8,461	17,145	25,749	34,418	43,124	51,839	119,999	-68,160	43%	Personnel expenditures
	Paga	7,264	14,717	22,082	29,500	36,961	44,397	92,432	-48,035	48%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	5,963	7,167	15,167	-8,000	47%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	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	275	1,000	-725	27%	
2	Interesat	6,870	11,884	16,619	19,666	22,150	29,257	66,158	-36,901	44%	Interest
	Te Brendshme	5,767	10,105	13,395	15,609	16,775	17,388	34,475	-17,087	50%	Domestic
	Te Huaja	1,103	1,778	3,224	4,057	5,376	11,870	26,384	-14,514	45%	Foreign
	Kontigjence per risqet e borzhit	0	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	22,059	27,027	67,286	-40,259	40%	Operational & Maintenance
4	Subveconet	39	93	210	310	449	546	1,850	-1,304	30%	Subsidies
5	Shpenzime per fonde speciale	16,709	35,365	53,490	73,214	92,208	111,981	248,877	-136,896	45%	Social insurance outlays
	Sigurime Shoqerore	13,306	26,617	40,673	54,863	69,306	84,204	178,038	-93,834	47%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	4,137	-4,137	0%	Contingency for new policies
	Bonus i pensionistev							3,650	-3,650	0%	
	Sigurime Shendetesore	3,403	8,514	12,475	18,007	22,558	27,432	58,052	-30,620	47%	Health insurance
	shpenzim per kompesim pronaresh	0	234	342	344	344	345	5,000	-4,655	7%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,029	7,953	13,416	18,709	25,113	31,008	71,377	-40,369	43%	Local budget expenditure
7	Shpenzime te tjera sociale	1,674	3,981	6,335	8,640	11,019	13,149	30,450	-17,301	43%	Other expenditures
	Pagesa e Papunesise	61	134	204	277	348	421	800	-379	53%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,507	5,504	7,517	9,544	11,398	26,250	-14,852	43%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	40	127	247	326	430	1,200	-770	36%	Compensation for ex political prisoners
	Bonus i lindjeve	100	300	500	600	800	900	2,200	-1,300	41%	Compensation for the poor
III	Transferime kapitale	0	0	0	20	39	39	2,500	-2,500	0%	Property Compensation
	Fondi Rezerve,Kontigjencia	0	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	21,120	26,473	135,581	-109,108	20%	Capital expenditures
	Financimi Brendshem	0	95	2,647	10,526	13,679	17,646	87,551	-69,905	20%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	59	161	211	270	1,000	-730	27%	From higher education system's own revenues
	Financimi Huaj	514	968	3,282	3,982	5,401	6,186	40,030	-33,844	15%	Foreign financed
	Fondi I rindertimit	0	151	308	1,048	1,828	2,370	7,000	-4,630	34%	Reserve fund
	DEFICITI	15,438	20,571	32,336	45,582	49,936	51,793	-57,280	109,073	-90%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,438	-20,571	-32,336	-45,582	-49,936	-51,793	57,280	-109,073	-90%	Financing
	Brendshem	-12,195	-14,749	-30,537	-38,112	-41,474	-40,807	71,346	-112,153	-57%	Domestic
1	Te ardhura nga privatizimi	1	2	2	2	3	18	0	18		Privatization receipts
2	Huamarje e brendshme	-12,000	-12,745	-790	-399	13,024	23,864	50,000	-26,136	48%	Domestic borrowing
3	Te tjera	-196	-2,006	-29,749	-37,716	-54,501	-64,688	21,346	-303,034		Others
	I Huaj	-3,243	-5,823	-1,799	-7,469	-8,462	-10,986	-14,066	3,080	78%	Foreign
	Hua afatgjate(marre)	348	1,211	3,292	3,776	4,547	5,340	26,030	-20,690	21%	Long-term Loan(Drawings)
	Ndryshimi i gjendjes se arkës	8	-551	-979	-1,200	-718	-995		-995		Chang. of stat. Account
3	Ripagesat	-3,599	-6,482	-9,344	-15,278	-17,523	-20,563	-52,146	31,583	39%	Repayments
4	Mbeshtetje buxhetore	0	0	5,232	5,232	5,232	5,232	12,050	-6,818	43%	Budgetary support

Shënim: Tabela e mesazherve e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive pas dates 20 te cdo muaji.

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