

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	Maj May	Qeshor June	Korrik July	Plani vjetor AN 1 2024	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	54,516	104,291	164,283	231,994	287,218	342,832	402,675	686,798	-284,123	59%	Total Revenue
I.	Te ardhura nga ndihmat	170	354	848	1,313	1,487	1,522	2,184	16,957	-14,772	13%	Grants
II.	Te ardhura tatimore	52,589	100,122	158,030	214,706	267,382	321,096	378,390	636,540	-258,150	59%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	147,285	183,612	222,136	261,500	449,802	-188,302	58%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	51,794	67,054	84,949	102,717	122,253	211,703	-89,449	58%	V.A.T
a.	T.V.SH e arketuar	20,004	38,160	56,356	75,686	96,197	115,964	136,989				V.A.T Gross
b.	T.V.SH e Rimburuar	1,694	2,691	4,562	8,632	11,248	13,248	14,736				V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	18,651	24,500	27,574	32,592	36,058	55,979	-19,921	64%	Profit Tax
3	Akcizat	4,299	8,553	13,054	17,714	23,125	28,858	34,891	63,602	-28,711	55%	Excise Tax
a.	Akciza e arketuar	4,324	8,588	13,106	17,793	23,207	28,933	34,971				Excise Tax Gross
b.	Akciza e rimbursuar	25	35	52	80	82	75	80				Excise Tax Reimbursed
4	Tatimi mbi te Ardhuat Personale	5,710	10,484	15,288	21,046	26,778	32,240	38,141	65,206	-27,065	58%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,528	7,858	10,988	14,185	17,662	21,402	24,947	44,292	-19,345	56%	National Taxes and others
6	Taksa Doganore	639	1,290	1,987	2,787	3,524	4,328	5,210	9,021	-3,811	58%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,447	3,597	7,064	14,289	18,075	20,833	24,510	29,113	-4,603	84%	Revenues from Local Gov.
1	Taksa mbi Pasturine	257	551	1,253	3,168	3,831	4,574	5,103	5,711	-608	89%	Property Tax
2	Biznesi i vogel	7	12	18	27	38	46	51	0	51		Small business
3	Taksa Lokale	1,182	3,034	5,793	11,094	14,206	16,213	19,356	23,403	-4,046	83%	Local Taxes
II.3	Te ardh nga fondet speciale	14,797	26,912	39,204	53,132	65,695	78,127	92,381	157,625	-66,244	59%	Social ins. contributions
1	Sigurimi Shoqeror	12,748	23,287	33,981	45,960	56,836	67,521	79,758	136,239	-56,481	59%	Social Insurance
2	Sigurimi Shendetosor	2,013	3,576	5,150	7,067	8,702	10,294	12,273	20,481	-8,208	60%	Health insurance
3	Fondi i kompensimit te pronareve	35	50	73	105	157	312	350	905	-555	39%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,758	3,814	5,404	15,975	18,349	20,214	22,101	33,301	-11,200	66%	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	7,432	13,300	-5,868	56%	Income of budgetary institutions
3	Dividenti	0	0	0	2	3	3	58	300	-242	19%	Divident
4	Tarifat sherbimeve	245	477	660	947	1,270	1,548	1,855	3,700	-1,845	50%	Services fees
5	Te tjera	489	990	1,528	2,327	3,378	4,135	4,840	8,101	-3,261	60%	Others and interests
6	Rezultati financiar i ISSH				7,916	7,916	7,916	7,916	7,900	16	100%	
	TOTALI I SHPENZIMEVE	39,078	83,719	131,946	186,413	237,282	291,419	348,316	744,078	-395,762	47%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	38,564	82,488	125,650	176,676	216,122	264,797	314,687	605,997	-291,310	52%	Current Expenditures
1	Personali	8,461	17,145	25,749	34,418	43,124	51,833	60,993	119,999	-59,006	51%	Personnel expenditures
	Paga	7,264	14,717	22,082	29,500	36,961	44,397	52,188	92,432	-40,244	56%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	5,963	7,167	8,366	15,167	-6,801	55%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	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	268	440	1,000	-560	44%	
2	Interesat	6,870	11,884	16,619	19,666	22,150	25,257	36,171	66,158	-29,987	55%	Interest
	Te Brendshme	5,767	10,105	13,395	15,609	16,775	17,388	22,924	34,475	-11,551	66%	Domestic
	Te Huaja	1,103	1,778	3,224	4,057	5,376	11,870	13,247	26,384	-13,137	50%	Foreign
	Kontigjence per risqet e bordhit	0	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	27,031	31,798	67,286	-35,488	47%	Operational & Maintenance
4	Subveconet	39	93	210	310	449	546	668	1,850	-1,182	36%	Subsidies
5	Shpenzime per fonde speciale	16,709	35,365	53,490	73,214	92,208	111,981	132,099	248,877	-116,778	53%	Social insurance outlays
	Sigurime Shoqerore	13,306	26,617	40,673	54,863	69,306	84,204	99,712	178,038	-78,326	56%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	4,137	-4,137	0%	Contingency for new policies
	Bonusi i pensionistev								3,650	-3,650	0%	
	Sigurime Shendetosore	3,403	8,514	12,475	18,007	22,558	27,432	31,804	58,052	-26,248	55%	Health insurance
	shpenzim per kompensim pronaresh	0	234	342	344	344	345	583	5,000	-4,417	12%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,029	7,953	13,416	18,709	25,113	30,999	37,181	71,377	-34,196	52%	Local budget expenditure
7	Shpenzime te tjera sociale	1,674	3,981	6,335	8,640	11,019	13,149	15,777	30,540	-14,673	52%	Other expenditures
	Pagesa e Papunessise	61	134	204	277	348	421	484	800	-317	60%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,507	5,504	7,517	9,544	11,398	13,571	26,250	-12,679	52%	Social assistance
	Kompensim per ish-te perardjekurit politik	0	40	127	247	326	430	623	1,200	-577	52%	Compensation for ex political prisoners
	Bonusi I lindjeve	100	300	500	600	800	900	1,100	2,200	-1,100	50%	Compensation for the poor
II	Transferime kapitale				20	39	39	46				Property Compensation
III	Fondi Reserve,Kontigjenca	0	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	26,584	33,584	135,581	-101,997	25%	Capital expenditures
	Financimi Brendshem	0	95	2,647	10,526	13,679	17,611	21,249	87,551	-66,302	24%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	59	161	211	270	416	1,000	-584	42%	From higher education system's own revenues
	Financimi Huaj	514	968	3,282	3,982	5,401	6,332	7,985	40,030	-32,045	20%	Foreign financed
	Fondi I rindertimit	0	151	308	1,048	1,828	2,370	3,934	7,000	-3,066	56%	
	DEFICITI	15,438	20,571	32,336	45,582	49,936	51,412	54,359	-57,280	111,639	-95%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-15,438	-20,571	-32,336	-45,582	-49,936	-51,412	-54,359	57,280	-111,639	-95%	Financing
	Brendshem	-12,195	-14,749	-30,537	-38,112	-41,474	-40,833	-41,240	71,346	-112,586	-58%	Domestic
1	Te ardhura nga privatizimi	1	2	2	2	3	18	19	0	19		Privatization receipts
2	Huamarije e brendshme	-12,000	-12,745	-790	-399	13,024	23,864	24,544	50,000	-25,546	49%	Domestic borrowing
3	Te tjera	-196	-2,006	-29,749	-37,716	-54,501	-64,714	-65,712	21,346	-87,058	-308%	Others
	I Huaj	-3,243	-5,823	-1,799	-7,469	-8,462	-10,580	-13,119	-14,066	947	93%	Foreign
1	Hua afatgjate(marre)	348	1,211	3,292	3,776	4,547	5,340	6,136	26,030	-19,894	24%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arktes	8	-551	-979	-1,200	-718	-589	-364		-364		Change. of stat. Account
3	Ripagesat	-3,599	-6,482	-9,344	-15,278	-17,523	-20,563	-24,123	-52,146	-28,023	46%	Repayments
4	Mbeshtetje buxhetore	0	0	5,232	5,232	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.

Bebet definitive pas dates 20 te cdo muaji.

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