

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

Ne milion lekë (in million of lekë)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Plani vjetor AN 3 2024	Dif. Fakt-plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	54,516	104,298	164,282	231,993	287,226	343,113	402,677	464,298	528,438	714,068	-185,630	74%	Total Revenue
I.	Te ardhura nga adhimtat	170	354	848	1,313	1,487	1,794	2,184	2,374	2,596	16,987	-14,360	18%	Grants
II.	Te ardhura tatimore	52,589	100,122	158,029	214,706	267,382	321,095	378,390	437,875	491,555	655,698	-164,143	78%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	147,285	183,612	222,136	261,500	304,811	341,786	459,221	-117,435	74%	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	140,836	158,155	213,806	-55,651	74%	V.A.T
a	T.V.SH e arketuar	20,004	38,160	56,356	75,686	96,197	115,964	136,989	157,246	177,249		177,249		V.A.T Gross
b	T.V.SH e Rimburuar	1,694	2,691	4,562	8,632	11,248	13,248	14,736	16,411	19,094		19,094		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	18,651	24,500	27,574	32,592	36,058	39,302	43,364	59,719	-16,355	73%	Profit Tax
3	Akcizat	4,299	8,553	13,054	17,714	23,125	28,858	34,891	41,888	47,206	64,375	-17,169	73%	Excise Tax
a	Akciza e arketuar	4,324	8,588	13,106	17,793	23,207	28,933	34,971	41,973	47,291		47,291		Excise Tax Gross
b	Akciza e rimburuar	25	35	52	80	82	75	80	85	85		85		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	5,710	10,484	15,288	21,046	26,778	32,240	38,141	44,913	49,825	64,438	-14,613	77%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,528	7,858	10,988	14,185	17,662	21,402	24,947	31,886	36,585	47,555	-10,970	77%	National Taxes and others
6	Taksa Doganore	639	1,290	1,987	2,787	3,524	4,328	5,210	5,985	6,651	9,328	-2,677	71%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,447	3,597	7,063	14,289	18,075	20,832	24,510	27,567	30,936	37,114	-6,178	83%	Revenues from Local Gov.
1	Taksa mbi Pasurine	257	551	1,253	3,168	3,831	4,574	5,103	5,513	6,052	8,811	-759	89%	Property Tax
2	Biznesi i vogel	7	12	18	27	38	46	51	54	58	0	58		Small business
3	Taksa Lokale	1,182	3,034	5,792	11,094	14,206	16,212	19,356	22,000	24,826	30,303	-5,477	82%	Local Taxes
II.3	Te ardh nga fondet speciale	14,797	26,912	39,204	53,132	65,695	78,127	92,381	105,497	118,833	159,363	-40,530	75%	Social ins. contributions
1	Sigurimi Shoqeror	12,748	23,287	33,981	45,960	56,836	67,521	79,758	91,147	102,681	137,367	-34,686	75%	Social Insurance
2	Sigurimi Shendetosor	2,013	3,576	5,150	7,067	8,702	10,294	12,273	13,953	15,652	21,091	-5,439	74%	Health insurance
3	Fondi i kompesimit te pronareve	35	50	73	105	157	312	350	397	499	905	-406	85%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,758	3,821	5,404	15,974	18,357	20,224	22,103	24,049	34,287	41,412	-7,125	83%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0	0	0	0	0	0	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,024	2,354	3,216	4,782	5,782	6,613	7,435	8,237	17,581	13,300	4,281	132%	Income of budgetary institutions
3	Dividenti	0	0	0	2	3	3	58	59	59	300	-241	20%	Dividend
4	Tarifat shërbimeve	245	477	660	947	1,269	1,548	1,855	2,248	2,445	3,700	-1,256	66%	Services fees
5	Te tjera	489	990	1,528	2,327	3,387	4,144	4,839	5,589	6,286	8,212	-1,926	77%	Others and Interests
6	Rezultati financiar I ISSH				7,916	7,916	7,916	7,916	7,916	7,916	7,900	16	100%	
7	Te ardhurat nga Shpërndarjet										8,000	-8,000	0%	
	TOTALI I SHPENZIMEVE	39,078	83,718	131,945	186,397	236,944	291,300	348,265	405,998	459,605	771,348	-311,742	60%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	38,564	82,488	125,650	170,674	216,117	264,797	314,682	363,856	411,253	617,342	-206,058	67%	Current Expenditures
1	Personeli	8,461	17,145	25,749	34,418	43,127	51,835	60,994	71,064	81,177	120,197	-39,019	68%	Personnel expenditures
	Paga	7,264	14,717	22,082	29,500	36,961	44,394	52,188	60,760	69,406	92,586	-23,180	75%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	5,962	7,166	8,366	9,757	11,160	15,211	-4,051	73%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	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	203	275	441	546	612	1,000	-388	61%	
2	Interesat	6,870	11,884	16,619	19,666	22,150	29,257	36,171	40,456	44,722	64,328	-19,606	70%	Interest
	Te Brendshme	5,767	10,105	13,395	15,609	16,775	17,388	22,924	26,687	29,447	34,994	-5,047	85%	Domestic
	Te Huaja	1,103	1,778	3,224	4,057	5,376	11,870	13,247	13,769	15,275	24,414	-9,139	63%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	0	0	0	0	5,420	-5,420	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,783	6,058	9,820	15,706	22,050	27,021	31,793	36,291	41,488	72,329	-30,841	57%	Operational & Maintenance
4	Subveconet	39	93	210	310	449	546	668	787	915	1,905	-990	48%	Subsidies
5	Shpenzime per fondet speciale	16,709	35,365	53,490	73,214	92,208	111,981	132,099	154,157	173,935	248,877	-74,942	70%	Social insurance outlays
	Sigurime Shoqerore	13,306	26,617	40,673	54,863	69,306	84,204	99,712	116,427	131,875	178,038	-46,163	74%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	4,137	-4,137	0%	Contingency for new policies
	Bonusi i pensionistev	3,403	8,514	12,475	18,007	22,558	27,432	31,804	37,156	41,462	58,052	-16,590	71%	Health insurance
	shpenzim per kompensim pronarësh	0	234	342	344	344	345	583	574	599	5,000	-4,401	12%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,029	7,962	13,427	18,719	25,113	31,007	37,181	43,155	48,836	79,377	-30,541	62%	Local budget expenditure
7	Shpenzime te tjera sociale	1,674	3,981	6,335	8,640	11,019	13,149	15,777	17,946	20,180	30,329	-10,149	67%	Other expenditures
	Pagesa e Papunessive	61	134	204	277	348	421	484	557	644	800	-156	80%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,507	5,504	7,517	9,544	11,398	13,571	15,489	17,433	26,129	-8,696	67%	Social assistance
	Kompesim per ish-te përndjekurit politik	0	40	127	247	326	430	623	700	703	1,200	-497	59%	Compensation for ex political prisoners
	Bonusi I lindjeve	100	300	500	600	800	900	1,100	1,200	1,400	2,200	-800	64%	Compensation for the poor
II	Trensferime kapitale	0	0	0	20	39	39	46	46	46	46	46	46	Property Compensation
III	Fondi Rezerve,Kontigjencia	0	0	0	0	0	0	0	0	0	3,500	-3,500	0%	Reserve fund/contingency
	Fondi Rezerve										3,500	-3,500	0%	Reserve fund
IV	Shpenzime Kapitale	514	1,230	6,295	15,704	20,788	26,464	33,537	42,096	48,306	150,506	-102,200	32%	Capital expenditures
	Financimi Brendshem	0	95	2,647	10,526	13,680	17,647	21,249	27,450	31,767	100,476	-68,709	32%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	59	161	211	270	416	496	589	1,000	-411	59%	From higher education system's own revenues
	Financimi Huaj	513	966	3,281	3,969	5,069	6,178	7,938	9,528	10,972	40,030	-29,058	27%	Foreign financed
	Fondi i rindertimit	0	151	308	1,048	1,828	2,370	3,934	4,623	4,978	9,000	-4,022	55%	General Government modified Cash balance
	DEFICITI	15,438	20,580	32,337	45,595	50,282	51,813	54,412	58,301	68,832	-57,280	126,112	-120%	Financing
	FINANCIMI DEFICITIT	-15,438	-20,580	-32,337	-45,595	-50,282	-51,813	-54,412	-58,301	-68,832	57,280	-126,112	-120%	Financing
	Brendshem	-12,195	-14,755	-20,536	-28,113	-34,487	-40,816	-47,247	-53,731	-62,820	61,397	-114,217	-86%	Domestic
1	Te ardhura nga privatizimi	1	2	2	2	3	18	19	25	25	0	25		Privatization receipts
2	Huamartje e brendshme	-12,000	-12,745	-790	-399	-13,024	-23,864	-24,454	-26,867	-36,887	50,000	-13,113	74%	Domestic borrowing
3	Te tjera	-196	-2,012	-29,748	-37,717	-54,513								