

**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	Qershor June	Korrik July	Gusht Aug	Plani vjetor AN 3 2024	Dif. Fakt-plan	% Realizimit	ITEM
	<b>TOTALI TE ARDHURAVE</b>	<b>54,516</b>	<b>104,298</b>	<b>164,282</b>	<b>231,993</b>	<b>287,226</b>	<b>343,113</b>	<b>402,677</b>	<b>464,297</b>	<b>714,068</b>	<b>-249,771</b>	<b>65%</b>	<b>Total Revenue</b>
I.	Te ardhura nga ndihmat	170	354	848	1,313	1,487	1,794	2,184	2,374	16,957	-14,583	14%	Grants
II.	Te ardhura tatimore	52,589	100,122	158,029	214,706	267,382	321,095	378,390	437,876	655,698	-217,822	67%	Tax Revenue
II.1	<b>Nga Tatimet dhe Doganat</b>	<b>36,346</b>	<b>69,613</b>	<b>111,763</b>	<b>147,285</b>	<b>183,612</b>	<b>222,136</b>	<b>261,500</b>	<b>304,811</b>	<b>459,221</b>	<b>-154,410</b>	<b>66%</b>	<b>From tax offices and customs</b>
1	Tatimi mbi Vleren e Shtuar	18,310	35,469	51,794	67,054	84,949	102,717	122,253	140,836	213,806	-72,970	66%	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		157,246		V.A.T Gross
b	T.V.SH e Rimburuar	1,694	2,691	4,562	6,632	11,248	13,248	14,736	16,411		16,411		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,859	5,959	18,651	24,500	27,574	32,592	36,058	39,302	59,719	-20,417	66%	Profit Tax
3	Akcizat	4,299	8,553	13,054	17,714	23,125	28,858	34,891	41,888	64,375	-22,487	65%	Excise Tax
a	Akciza e arketuar	4,324	8,588	13,106	17,793	23,207	28,933	34,971	41,973		41,973		Excise Tax Gross
b	Akciza e rimbursuar	25	35	52	80	82	75	80	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	64,438	-19,525	70%	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	47,555	-15,669	67%	National Taxes and others
6	Taksa Doganore	639	1,290	1,987	2,787	3,524	4,328	5,210	5,985	9,328	-3,343	64%	Customs Duties
II.2	<b>Te ardhura nga Pushteti Vendor</b>	<b>1,447</b>	<b>3,597</b>	<b>7,063</b>	<b>14,289</b>	<b>18,075</b>	<b>20,832</b>	<b>24,510</b>	<b>27,568</b>	<b>37,114</b>	<b>-9,546</b>	<b>74%</b>	<b>Revenues from Local Gov.</b>
1	Taksa mbi Pasurine	257	551	1,253	3,168	3,831	4,574	5,103	5,513	6,811	-1,298	81%	Property Tax
2	Biznesi i vogel	7	12	18	27	38	46	51	56	0	56		Small business
3	Taksa Lokale	1,182	3,034	5,792	11,094	14,206	16,212	19,356	21,999	30,303	-8,304	73%	Local Taxes
II.3	<b>Te ardh nga fondet speciale</b>	<b>14,797</b>	<b>26,912</b>	<b>39,204</b>	<b>53,132</b>	<b>65,695</b>	<b>78,127</b>	<b>92,381</b>	<b>105,497</b>	<b>159,363</b>	<b>-53,866</b>	<b>66%</b>	<b>Social ins. contributions</b>
1	Sigurimi Shoqerore	12,748	23,287	33,981	45,960	56,836	67,521	79,758	91,147	137,367	-46,220	66%	Social Insurance
2	Sigurimi Shendetor	2,013	3,576	5,150	7,067	8,702	10,294	12,273	13,953	21,091	-7,138	66%	Health insurance
3	Fondi i kompesimit te pronareve	35	50	73	105	157	312	350	397	905	-508	44%	Revenues for owner's in value-compensation
III.	<b>Te ardhura Jotatimore</b>	<b>1,758</b>	<b>3,821</b>	<b>5,404</b>	<b>15,974</b>	<b>18,357</b>	<b>20,224</b>	<b>22,103</b>	<b>24,047</b>	<b>41,412</b>	<b>-17,365</b>	<b>58%</b>	<b>Nontax Revenue</b>
1	Tran-Fitimi nga Banka e Shqiperise	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	8,235	13,300	-5,065	62%	Income of budgetary institutions
3	Dividenti	0	0	0	2	3	3	58	59	300	-241	20%	Divident
4	Tarifat sherbimeve	245	477	660	947	1,269	1,548	1,855	2,248	3,700	-1,452	61%	Services fees
5	Te tjera	489	990	1,528	2,327	3,387	4,144	4,839	5,589	8,212	-2,623	68%	Others and interests
6	Rezultati financiar i ISSH				7,916	7,916	7,916	7,916	7,916	7,900	16	100%	
7	Te ardhurat nga Shpronisimet									8,000			
	<b>TOTALI I SHPENZIMEVE</b>	<b>39,078</b>	<b>83,718</b>	<b>131,945</b>	<b>186,397</b>	<b>236,944</b>	<b>291,300</b>	<b>348,265</b>	<b>406,013</b>	<b>771,348</b>	<b>-365,335</b>	<b>53%</b>	<b>TOTAL EXPENDITURE</b>
I.	<b>Shpenzime Korrente</b>	<b>38,564</b>	<b>82,488</b>	<b>125,650</b>	<b>170,674</b>	<b>216,117</b>	<b>264,797</b>	<b>314,682</b>	<b>363,856</b>	<b>617,342</b>	<b>-253,486</b>	<b>59%</b>	<b>Current Expenditures</b>
1	<b>Personel</b>	<b>8,461</b>	<b>17,145</b>	<b>25,749</b>	<b>34,418</b>	<b>43,127</b>	<b>51,835</b>	<b>60,994</b>	<b>71,064</b>	<b>120,197</b>	<b>-49,133</b>	<b>59%</b>	<b>Personnel expenditures</b>
	Paga	7,264	14,717	22,082	29,500	36,961	44,394	52,188	60,760	92,586	-31,825	66%	Wages
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	5,962	7,166	8,366	9,757	15,211	-5,454	64%	Social insurance contributions
	Fondi i vecante i pagave	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	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	1,000	-454	55%	
2	<b>Interesat</b>	<b>6,870</b>	<b>11,884</b>	<b>16,619</b>	<b>19,666</b>	<b>22,150</b>	<b>29,257</b>	<b>36,171</b>	<b>40,456</b>	<b>64,328</b>	<b>-23,872</b>	<b>63%</b>	<b>Interest</b>
	Te Brendshme	5,767	10,105	13,395	15,609	16,775	17,388	22,924	26,687	34,494	-7,807	77%	Domestic
	Te Huaja	1,103	1,778	3,224	4,057	5,376	11,870	13,247	13,769	24,414	-10,645	56%	Foreign
	Kontigjenca per risqet e borxhit	0	0	0	0	0	0	0	0	5,420	-5,420	0%	Contingency for debt risks
3	<b>Shpenzime Operative Mirembajtje</b>	<b>1,783</b>	<b>6,058</b>	<b>9,820</b>	<b>15,706</b>	<b>22,050</b>	<b>27,021</b>	<b>31,793</b>	<b>36,291</b>	<b>72,329</b>	<b>-36,038</b>	<b>50%</b>	<b>Operational &amp; Maintenance</b>
4	<b>Subveconet</b>	<b>39</b>	<b>93</b>	<b>210</b>	<b>310</b>	<b>449</b>	<b>546</b>	<b>668</b>	<b>787</b>	<b>1,905</b>	<b>-1,118</b>	<b>41%</b>	<b>Subsidies</b>
5	<b>Shpenzime per fonde speciale</b>	<b>16,709</b>	<b>35,365</b>	<b>53,490</b>	<b>73,214</b>	<b>92,208</b>	<b>111,981</b>	<b>132,099</b>	<b>154,157</b>	<b>248,877</b>	<b>-94,720</b>	<b>62%</b>	<b>Social insurance outlays</b>
	Sigurime Shoqerore	13,306	26,617	40,673	54,863	69,306	84,204	99,712	116,427	178,038	-61,611	65%	Social insurance
	politika te reja pensionesh	0	0	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	31,804	37,156	58,052	-20,896	64%	Health insurance
	shpenzim per kompesim pronaresh	0	234	342	344	344	345	583	574	5,000	-4,426	11%	Expenditure for owner's in value-compensation
6	<b>Shpenzime per Buxhetin Vendor</b>	<b>3,029</b>	<b>7,962</b>	<b>13,427</b>	<b>18,719</b>	<b>25,113</b>	<b>31,007</b>	<b>37,181</b>	<b>43,155</b>	<b>79,377</b>	<b>-36,222</b>	<b>54%</b>	<b>Local budget expenditure</b>
7	<b>Shpenzime te tjera sociale</b>	<b>1,674</b>	<b>3,981</b>	<b>6,335</b>	<b>8,640</b>	<b>11,019</b>	<b>13,149</b>	<b>15,777</b>	<b>17,947</b>	<b>30,329</b>	<b>-12,382</b>	<b>59%</b>	<b>Other expenditures</b>
	Pagesa e Papunesise	61	134	204	277	348	421	484	557	800	-243	70%	Unemployment insurance benefits
	Ndihma Ekonomike	1,513	3,507	5,504	7,517	9,544	11,398	13,571	15,489	26,129	-10,640	59%	Social assistance
	Kompesim per ish-te permdjekurit politik	0	40	127	247	326	430	623	700	1,200	-500	58%	Compensation for ex political prisoners
	Bonusi i lindjeve	100	300	500	600	800	900	1,100	1,200	2,200	-1,000	55%	Compensation for the poor
II	<b>Trensferime kapitale</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>46</b>	<b>0%</b>	<b>Property Compensation</b>
III	<b>Fondi Rezerve,Kontigjenca</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>-3,500</b>	<b>0%</b>	<b>Reserve fund/contingency</b>
	Fondi Rezerve									3,500	-3,500	0%	Reserve fund
IV	<b>Shpenzime Kapitale</b>	<b>514</b>	<b>1,230</b>	<b>6,298</b>	<b>15,704</b>	<b>20,788</b>	<b>26,464</b>	<b>33,537</b>	<b>42,111</b>	<b>150,506</b>	<b>-108,395</b>	<b>28%</b>	<b>Capital expenditures</b>
	Financimi Brendshem	0	95	2,647	10,526	13,680	17,647	21,249	27,450	100,476	-73,026	27%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	18	59	161	211	270	416	496	1,000	-804	50%	From higher education system's own revenues
	Financimi Huaj	514	966	3,281	3,969	5,069	6,178	7,938	9,543	40,030	-30,487	24%	Foreign financed
	<b>Fondi i rindertimit</b>	<b>0</b>	<b>151</b>	<b>308</b>	<b>1,048</b>	<b>1,828</b>	<b>2,370</b>	<b>3,934</b>	<b>4,623</b>	<b>9,000</b>	<b>-4,377</b>	<b>51%</b>	<b></b>
	<b>DEFICITI</b>	<b>15,438</b>	<b>20,580</b>	<b>32,337</b>	<b>45,595</b>	<b>50,282</b>	<b>51,813</b>	<b>54,412</b>	<b>58,284</b>	<b>-87,280</b>	<b>115,564</b>	<b>-102%</b>	<b>General Government modified Cash balance</b>
	<b>FINANCIMI DEFICITIT</b>	<b>-15,438</b>	<b>-20,580</b>	<b>-32,337</b>	<b>-45,595</b>	<b>-50,282</b>	<b>-51,813</b>	<b>-54,412</b>	<b>-58,284</b>	<b>87,280</b>	<b>-115,564</b>	<b>-102%</b>	<b>Financing</b>
	<b>Brendshem</b>	<b>-12,195</b>	<b>-14,755</b>	<b>-30,536</b>	<b>-38,113</b>	<b>-41,487</b>	<b>-40,816</b>	<b>-41,247</b>	<b>-43,715</b>	<b>61,397</b>	<b>-105,112</b>	<b>-71%</b>	<b>Domestic</b>
1	Te ardhura nga privatizimi	1	2	2	2	3	18	19	25	0	25		Privatization receipts
2	Huamari e brendshme	-12,000	-12,745	-790	-399	-13,024	-23,864	-24,454	-26,867	50,000	-23,133	54%	Domestic borrowing
3	Te tjera	-196	-2,012	-29,748	-37,717	-54,513	-64,698	-65,719	-70,606	11,397	-82,003	-620%	Others
	<b>I Huaj</b>	<b>-3,243</b>	<b>-5,824</b>	<b>-1,801</b>	<b>-7,482</b>	<b>-8,795</b>	<b>-10,997</b>	<b>-13,166</b>	<b>-14,570</b>	<b>-4,117</b>	<b>-10,453</b>	<b>354%</b>	<b>Foreign</b>
1	Hua afatgjate(marre)	348	1,209	3,290	3,775	4,540	5,340	6,136	7,210	26,030	-18,820	28%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arktes	8	-551	-979	-1,211	-1,044	-1,006	-411	-41		-41		Chang. of stat. Account
3	Ripagesat	-3,599	-6,482	-9,344	-15,278	-17,523	-20,563	-24,123	-26,970	-45,379	18,409	59%	Repayments