

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	Shtator Sept	Tetor Oct	Plani vjetor AR 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	528,433	589,813	714,068	-124,255	83%	Total Revenue	
I.	Te ardhura nga ndihmat	170	354	848	1,313	1,487	1,794	2,184	2,374	2,596	4,193	16,987	-12,764	25%	Grants	
II.	Te ardhura tatimore	52,589	100,122	158,029	214,706	267,382	321,095	378,390	437,875	491,550	547,575	655,698	-108,123	84%	Tax Revenue	
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	147,285	183,612	222,136	261,500	304,811	341,781	379,398	459,221	-79,823	83%	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	158,150	177,238	213,806	-36,568	83%	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	196,899		196,899		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	19,099	19,661		19,661		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	47,074	59,719	-12,645	79%	Profit Tax	
3	Akcizat	4,299	8,553	13,054	17,714	23,125	28,858	34,891	41,888	47,206	52,543	64,375	-11,832	82%	Excise Tax	
a.	Akciza e arketuar	4,324	8,588	13,106	17,793	23,207	28,933	34,971	41,973	47,291	52,629		52,629		Excise Tax Gross	
b.	Akciza e rimbursuar	25	35	52	80	82	75	80	85	85	86		86		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	54,912	64,438	-9,526	85%	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	40,239	47,555	-7,316	85%	National Taxes and others	
6	Taksa Doganore	639	1,290	1,987	2,787	3,524	4,328	5,210	5,985	6,651	7,392	9,328	-1,936	79%	Customs Duties	
II.2	Te ardhura nga Pashteti Vendor	1,447	3,597	7,063	14,289	18,075	20,832	24,510	27,567	30,936	34,137	37,114	-2,977	92%	Revenues from Local Gov.	
1	Takse mbi Pasurine	257	551	1,253	3,168	3,831	4,574	5,103	5,513	6,052	6,656	6,811	-155	99%	Property Tax	
2	Biznesi i vogel	7	12	18	27	38	46	51	54	58	64	0	64		Small business	
3	Taksa Lokale	1,182	3,034	5,792	11,094	14,206	16,212	19,356	22,000	24,826	27,416	30,303	-2,887	90%	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	134,041	159,363	-25,322	84%	Social ins. contributions	
1	Sigurimi Shoqeror	12,748	23,287	33,981	45,960	56,836	67,521	79,758	91,147	102,681	115,631	137,367	-21,736	84%	Social Insurance	
2	Sigurimi Shendetisor	2,013	3,576	5,150	7,067	8,702	10,294	12,273	13,953	15,652	17,807	21,091	-3,284	84%	Health insurance	
3	Fondi i kompesimit te pronareve	35	50	73	105	157	312	350	397	499	603	905	-302	67%	Revenues for owner's in value-compensation	
III.	Te ardhura Jotimore	1,758	3,821	5,404	15,974	18,357	20,224	22,103	24,049	34,287	38,045	41,412	-3,367	92%	Nontax Revenue	
1	Tran.Fitimi nga Banka e Shqiperise	0	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	9,581	12,276	13,300	-1,024	92%	Income of budgetary institutions	
3	Dividenti	0	0	0	0	3	3	3	58	59	59	300	-241	20%	Divident	
4	Tarifat sherbimeve	245	477	660	947	1,269	1,548	1,855	2,248	2,445	2,813	3,700	-887	76%	Services fees	
5	Te tjera	489	990	1,528	2,327	3,387	4,144	4,839	5,589	6,286	6,981	8,212	-1,231	85%	Others and Interests	
6	Rezultati financiar I ISSH				7,916	7,916	7,916	7,916	7,916	7,916	7,916	7,900	16	100%	100%	
7	Te ardhurat nga Shprezimet											8,000	8,000	0	100%	0
	TOTALI I SHPENZIMEVE	39,078	83,718	131,945	186,397	236,944	291,300	348,265	405,998	459,603	519,226	771,348	-252,121	67%	TOTAL EXPENDITURE	
I.	Shpenzime Korrente	38,564	82,488	125,650	170,674	216,117	264,797	314,682	363,856	411,251	463,076	617,342	-154,265	75%	Current Expenditures	
1	Personeli	8,461	17,145	25,749	34,418	43,127	51,835	60,994	71,064	81,177	91,431	120,197	-28,765	76%	Personnel expenditures	
2	Paga	7,264	14,717	22,082	29,500	36,961	44,394	52,188	60,760	69,406	78,157	92,586	-14,428	84%	Wages	
3	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	5,962	7,166	8,366	9,757	11,160	12,555	15,211	-2,656	83%	Social insurance contributions	
4	Fondi i vecante i pagave	0	0	0	0	0	0	0	0	0	0	400	-400	0%	Bonus fund	
5	Politika te reja pagash	0	0	0	0	0	0	0	0	0	0	11,000	-11,000	0%	Contingency for new policies	
6	Arsimi i larte nga te ardhurat e veta	13	53	108	164	203	275	441	546	612	719	1,000	-281	72%	72%	
7	Interesat	6,870	11,884	16,619	19,666	22,150	29,257	36,171	40,456	44,722	48,937	64,328	-15,391	76%	Interest	
8	Te Brendshme	5,767	10,105	13,395	15,609	16,775	17,388	22,924	26,687	29,447	31,819	34,494	-2,675	92%	Domestic	
9	Te Huaja	1,103	1,778	3,224	4,057	5,376	11,870	13,247	13,769	15,275	17,118	24,414	-7,296	70%	Foreign	
10	Kontingence per risqet e borshit	0	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	41,487	48,498	72,329	-23,831	67%	Operational & Maintenance	
4	Subveconet	39	93	210	310	449	546	668	787	915	1,062	1,905	-843	56%	Subsidies	
5	Shpenzime per fondet speciale	16,709	35,365	53,490	73,214	92,208	111,981	132,099	154,157	173,935	194,738	248,877	-54,139	78%	Social insurance outlays	
1	Sigurime Shoqerore	13,306	26,617	40,673	54,863	69,306	84,204	99,712	116,427	131,875	147,094	178,038	-30,944	83%	Social insurance	
2	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	4,137	-4,137	0%	Contingency for new policies	
3	Bonusi i pensionistev											3,650	-3,650	0%	3,650	
4	Sigurime Shendetesore	3,403	8,514	12,475	18,007	22,558	27,432	31,804	37,156	41,462	46,798	58,052	-11,254	81%	Health insurance	
5	shpenzimet per kompesim pronaresh	0	234	342	344	344	345	345	583	574	599	846	-5,000	17%	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	55,608	79,377	-23,769	70%	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	22,802	30,329	-7,527	75%	Other expenditures	
1	Pagesa e Papuniseve	61	134	204	277	348	421	484	557	644	722	800	-78	90%	Unemployment insurance benefits	
2	Ndihma Ekonomike	1,513	3,507	5,504	7,517	9,544	11,398	13,571	15,489	17,433	19,615	26,129	-6,514	75%	Social assistance	
3	Kompesim per ish-te permdjekurit politik	0	40	127	247	326	430	623	700	703	866	1,200	-334	72%	Compensation for ex political prisoners	
4	Bonusi I lindjeve	100	300	500	600	800	900	1,100	1,200	1,400	1,600	2,200	-600	73%	Compensation for the poor	
II	Transferime kapitale				20	39	39	46	46	46	196		196		Property Compensation	
III	Fondi Rezerve,Kontingencia	0	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	55,955	150,506	-94,551	37%	Capital expenditures	
1	Financimi Brendshem	0	95	2,647	10,526	13,680	17,647	21,249	27,450	31,767	36,691	100,476	-63,785	37%	Domestically financing	
2	Investime nga te ardhurat e Arsimit te Larte	0	18	59	161	211	270	416	496	589	691	1,000	-309	69%	From higher education system's own revenues	
3	Financimi Huaj	513	966	3,281	3,969	5,069	6,178	7,938	9,528	10,972	12,996	40,030	-27,034	32%	Foreign financed	
	Fondi I rindertimit	0	151	308	1,048	1,828	2,370	3,934	4,623	4,978	5,577	9,000	-3,423	32%	32%	
	DEFICITI	15,438	20,580	32,337	45,595	50,282	51,813	54,412	58,301	68,830	70,586	-57,280	127,866	-123%	General Government modified Cash balance	
	FINANCIMI DEFICITIT	-15,438	-20,580	-32,337	-45,595	-50,282	-51,813	-54,412	-58,301	-68,830	-70,586	57,280	-127,866	-123%	Financing	
	Brendshem	-12,195	-14,755	-30,536	-38,113	-41,487	-40,816	-41,247	-43,731	-52,817	-51,112	61,397	-112,509	-83%	Domestic	
1	Te ardhura nga privatizimi	1	2	2	2	3	18	19	25	25	26	0	26	0	Privatization receipts	
2	Huamartje e brendshme	-12,000	-12,745	-790	-399	-13,024	-23,864	-24,554	-26,867	-36,887	-37,285	-50,000	-12,715	75%	Domestic	