

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

Ne milion lekë (in million of leks)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Maj May	Qershor June	Korrik July	Gusht Aug	Shtator Sept	Tetor Oct	Netor Nov	Plani vjetor AN 3 2024	Dif. Fakt-plan	% Realizim	ITEM		
	TOTALI TE ARDHURAVE	54,516	104,298	164,282	231,993	287,226	343,113	402,677	464,298	528,433	589,813	647,007	714,068	-67,060	91%	Total Revenue		
I.	Te ardhura nga adhimtat	170	394	848	1,313	1,487	1,794	2,184	2,374	2,596	4,193	5,762	16,957	-11,195	34%	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	600,394	655,698	-55,304	92%	Tax Revenue		
II.1	Nga Tatimet dhe Doganat	36,346	69,613	111,763	147,285	183,612	222,136	261,900	304,811	341,781	379,398	416,442	489,221	-42,779	91%	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	195,168	213,806	-18,638	91%	V.A.T		
a.	<i>T.V.SH e arketuar</i>	20,004	38,160	56,356	75,686	96,197	115,964	136,989	157,246	177,249	196,899	215,586		215,586		V.A.T Reimbursed		
b.	<i>T.V.SH e rimburuar</i>	1,694	2,691	4,562	8,632	11,248	13,248	14,736	16,411	19,099	19,661	20,417		20,417		V.A.T Gross		
2	Tatimi mbi Fitimin	2,859	5,999	18,651	24,500	27,574	32,592	36,058	39,302	43,364	47,074	51,185	59,719	-8,334	86%	Profit Tax		
3	Akczat	4,299	8,553	13,054	17,714	23,125	28,858	34,891	41,888	47,206	52,543	57,829	64,375	-6,546	90%	Excise Tax		
a.	<i>Akczat e arketuar</i>	4,324	8,588	13,106	17,793	23,207	28,933	34,971	41,973	47,291	52,629	57,917		57,917		Excise Tax Gross		
b.	<i>Akczat e rimburuar</i>	25	35	52	80	82	75	80	85	86	86	86		86		Excise Tax Reimbursed		
4	Tatimi mbi te Ardhuar Personale	5,710	10,484	15,288	21,046	26,778	32,240	38,141	44,913	49,825	54,912	60,138	64,438	-4,300	93%	Personal Income Tax		
5	Taksa Nationale dhe te tjera	4,528	7,858	10,988	14,185	17,662	21,402	24,947	31,886	36,585	40,239	43,987	47,555	-3,568	92%	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	8,136	9,328	-1,192	87%	Customs Duties		
II.2	Te ardhura nga Punshitet Vendor	1,447	3,597	7,063	14,289	18,075	20,832	24,510	27,567	30,936	34,137	36,585	37,114	-529	99%	Revenues from Local Gov.		
1	Takos mbi Pusurine	257	551	1,253	3,168	3,831	4,574	5,103	5,513	6,052	6,656	7,000	6,811	189	100%	Property Tax		
2	Biznesi i vogel	7	12	18	27	38	46	51	54	58	64	70	0	70		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	29,514	30,303	-789	97%	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	147,367	159,363	-11,996	92%	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	127,139	137,367	-10,228	93%	Social Insurance		
2	Sigurimi Shendetosor	2,013	3,576	5,150	7,067	8,702	10,294	12,273	13,953	15,652	17,807	19,518	21,091	-1,573	93%	Health insurance		
3	Fondi i kompensimit te pronareve	35	50	73	105	157	212	350	397	499	603	709	905	-196	78%	Revenues for owner's in value-compensation		
III.	Te ardhura Joretimore	1,758	3,821	8,404	18,974	18,357	20,234	22,103	24,049	34,287	38,045	40,852	41,412	-500	99%	Renttax Revenue		
1	Tuan Fitimi nga Bankat e Shqiptare	0	0	0	0	0	0	0	0	0	0	0	0	0		Profit transfer from BOA		
2	Te ardhura nga Inst.Banshore	0	0	3,216	4,782	5,782	6,613	7,435	8,237	9,581	12,276	13,634	13,300	334	100%	Income of budgetary institutions		
3	Dividenti	0	0	0	2	3	3	5	5	5	5	7	300	-223	26%	Divident		
4	Tarifat shqerimore	245	477	660	947	1,269	1,548	1,855	2,248	2,445	2,813	3,186	3,700	-514	86%	Services fees		
5	Te tjera	489	990	1,528	2,327	3,387	4,144	4,839	5,589	6,286	6,981	8,039	8,212	-173	98%	Others and Interest		
6	Renzhati financiar i ISSH	12,748	23,287	33,981	45,960	56,836	67,521	79,758	91,147	102,681	115,631	127,139	137,367	-10,228	16	100%		
7	Te ardhurat nga Shqronsimet	0	0	7,916	7,916	7,916	7,916	7,916	7,916	8,000	8,000	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	575,322	771,348	-196,015	78%	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	512,460	617,242	-104,822	83%	Current Expenditures		
1	Personeli	8,461	17,145	25,749	34,418	43,127	51,835	60,994	71,064	81,177	91,431	101,734	120,197	-18,462	85%	Personnel expenditures		
	Paga	7,264	14,717	22,082	29,500	36,961	44,304	52,188	60,760	69,406	78,157	86,886	92,586	-6,599	94%	Wages		
	Kontributi per Sigurime Shoqerore	1,183	2,375	3,558	4,754	5,962	7,136	8,366	9,757	11,160	12,555	13,974	15,211	-1,237	92%	Social insurance contributions		
	Fondi i vlerave i pagave	0	0	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	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	719	873	1,000	-127	87%			
2	Interesat	6,870	11,884	16,619	19,666	22,150	25,287	28,371	32,171	36,171	40,556	44,722	48,927	53,300	64,328	-11,028	83%	Interest
	Te Brendshme	5,767	10,105	13,395	15,609	17,775	19,857	22,924	26,687	29,447	31,819	32,545	34,494	-1,949	94%	Domestic		
	Te Huaja	1,103	1,778	3,224	4,057	5,376	11,870	13,247	13,769	15,275	17,118	20,756	24,414	-3,688	85%	Foreign		
	Kontingjence per rrisqet e borxhit	0	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	22,500	27,021	31,793	36,291	41,487	48,498	54,843	72,329	-17,846	76%	Operational & Maintenance		
4	Subvencionat	39	93	210	310	449	546	668	787	915	1,062	1,168	1,905	-737	61%	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	214,133	248,877	-34,744	86%	Social insurance outlays		
	Sigurime Shoqerore	13,306	26,617	40,673	54,863	69,306	84,204	99,712	116,427	131,875	147,094	161,260	178,038	-16,778	91%	Social insurance		
	politika te reja pensionesh	0	0	0	0	0	0	0	0	0	0	0	4,137	-4,137	0%	Contingency for new policies		
	Bonusi i pensionistev	0	0	0	0	0	0	0	0	0	0	0	3,650	-3,650	0%			
	Sigurime Shendetesore	3,403	8,514	12,475	18,007	22,558	27,432	31,904	37,156	41,462	46,798	51,712	58,052	-6,340	89%	Health insurance		
	shpenzim per kompensim pronaresh	0	224	342	344	344	345	383	374	599	846	1,162	5,000	-3,838	23%	Expenditure for owner's in value-compensation		
6	Shpenzime per Buxhetin Vendor	3,029	7,962	13,627	18,719	25,112	31,007	37,181	43,158	48,856	55,628	61,904	79,377	-17,473	78%	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	25,377	30,329	-4,952	84%	Other expenditures		
	Pagesa e Pajunesise	61	134	204	277	348	421	484	557	644	722	776	800	-24	97%	Unemployment insurance benefits		
	Ndihma Ekonomike	1,513	3,507	5,504	7,517	9,544	11,398	13,571	15,489	17,433	19,615	21,840	26,129	-4,289	84%	Social assistance		
	Kompensim per ish-te perndjekurit politik	0	40	127	247	326	430	523	600	703	866	962	1,200	-238	80%	Compensation for ex political prisoners		
	Bonusi i lindjeve	100	300	500	600	800	900	1,100	1,200	1,400	1,600	1,800	2,200	-400	82%	Compensation for the poor		
II	Trensferime kapitale	0	0	0	0	20	39	46	46	46	196	196	196	0	0%	Property Compensation		
III	Fondi Reserve,Kontingjencia	0	0	0	0	0	0	0	0	0	0	0	3,500	-3,500	0%	Reserve fund/contingency		
	Fondi Rezerve	0	0	0	0	0	0	0	0	0	0	0	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	62,677	150,806	-87,829	42%	Capital expenditures		
	Financimi Brendshem	0	95	2,647	10,526	13,680	17,647	21,249	27,450	31,767	36,691	42,121	100,476	-58,355	42%	Domestically financing		
	Investime nga te ardhurat e Arsimi te Larte	0	18	59	161	211	270	346	416	496	589	691	1,000	-297	70%	From higher education system's own revenues		
	Financimi Huaj	514	966</															