

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2025
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2025)

Në milion lekë (in million of leks)

Nr.	E M E R T I M I	Jan Jan	Shkurt Feb	Plani vjetor 2025	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,610	116,867	757,036	-640,169	15%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	18,995	-18,076	5%	Grants
II.	Te ardhura tatimore	60,759	111,217	712,240	-601,023	16%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,637	77,740	501,573	-423,833	15%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,020	38,614	236,784	-198,170	16%	V.A. T
a.	T.V.SH e arketuar	22,730	40,945		40,945		V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,332		2,332		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,964	6,402	65,749	-59,347	10%	Profit Tax
3	Akcizat	4,867	9,466	67,620	-58,154	14%	Excise Tax
a.	Akciza e arketuar	4,869	9,468		9,468		Excise Tax Gross
b.	Akciza e rimbursuar	2	2		2		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	70,705	-57,156	19%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,923	8,461	49,637	-41,176	17%	National Taxes and others
6	Taksa Doganore	586	1,248	11,078	-9,830	11%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,855	3,406	40,774	-37,368	8%	Revenues from Local Gov.
1	Takse mbi Pasurine	406	813	8,611	-7,798	9%	Property Tax
2	Biznesi i vogel	1	6	0	6		Small business
3	Taksa Lokale	1,447	2,586	32,163	-29,577	8%	Local Taxes
II.3	Te ardh nga fondet speciale	16,267	30,072	169,893	-139,821	18%	Social ins. contributions
1	Sigurimi Shoqeror	14,011	25,992	146,343	-120,351	18%	Social Insurance
2	Sigurimi Shendetesor	2,200	3,962	22,645	-18,683	17%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	905	-787	13%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,525	4,730	25,800	-21,070	18%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,139	2,526	13,300	-10,774	19%	Income of budgetary institutions
3	Dividenti	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	306	544	3,800	-3,256	14%	Services fees
5	Te tjera	1,081	1,660	8,400	-6,740	20%	Others and Interests
	TOTALI I SHPENZIMEVE	46,460	93,880	825,088	-731,208	11%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	44,554	90,721	656,014	-565,293	14%	Current Expenditures
1	Personeli	9,987	20,229	127,929	-107,700	16%	Personnel expenditures
	Paga	8,552	17,351	109,275	-91,924	16%	Wages
	Kontributi per Sigurime Shoqerore	1,425	2,847	17,254	-14,407	16%	Social insurance contributions
	Fondi i vecante i pagave nga e cila:	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	0	0		Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	10	31	1,000	-969	3%	
2	Interesat	8,865	13,451	68,552	-55,101	20%	Interest
	Te Brendshme	7,536	11,607	37,906	-26,299	31%	Domestic
	Te Huaja	1,329	1,844	24,866	-23,022	7%	Foreign
	Kontingjence per risqet e borxhit	0		5,780	-5,780	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,121	5,913	75,684	-69,771	8%	Operational & Maintenance
4	Subveconet	35	187	1,950	-1,763	10%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	263,838	-225,475	15%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	192,338	-163,274	15%	Social insurance
	politika te reja pensionesh	0	0	1,618	-1,618	0%	Contingency for new policies
	Bonusi i pensionistev			3,750	-3,750	0%	
	Sigurime Shendetesore	3,715	9,131	63,132	-54,001	14%	Health insurance
	shpenzim per kompensim pronarësh	6	168	3,000	-2,832	6%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,944	9,263	89,911	-80,648	10%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	28,150	-24,836	12%	Other expenditures
	Pagesa e Papunesise	55	111	800	-689	14%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,381	3,200	23,700	-20,500	14%	Social assistance
	Mbeshtetje financiare per shtresat ne nevoje			0	0		
	Kompesim per ish-te perndjekurit politik	0	3	1,400	-1,397	0%	Compensation for ex political prisoners
	Bonusi I lindjeve	0	0	2,250	-2,250	0%	Compensation for the poor
II	Fondi Rezerve,Kontigjenca	0	0	6,700	-6,700	0%	Reserve fund/contingency
	Fondi Rezerve			3,000	-3,000	0%	Reserve fund
	Rezerve per zgjedhjet			2,500	-2,500	0%	
	Rezerve per reformat/masat e Planit te Rritjes se BE			1,200	-1,200	0%	
III.	Shpenzime Kapitale	1,906	3,159	162,374	-159,215	2%	Capital expenditures
	Financimi Brendshem	0	202	112,811	-112,609	0%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	31	1,000	-969	3%	From higer education system's own revenues
	Financimi Huaj	1,906	2,925	43,563	-40,638	7%	Foreign financed
	Fondi i rindertimit	0	2	5,000	-4,998	0%	
	DEFICITI	18,150	22,987	-68,052	91,039	-34%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-18,150	-22,987	68,052	-91,039	-34%	Financing
	Brendshem	-14,684	-81,214	59,828	-141,042	-136%	Domestic
1	Te ardhura nga privatizimi	1	226	0	226		Privatization receipts
2	Huamarje e brendshme	-5,044	-6,915	50,000	-56,915	-14%	Domestic borrowing
3	Te tjera	-9,641	-74,525	9,828	-84,353	-758%	Others
	I Huaj	-3,466	58,226	8,224	50,002	708%	Foreign
1	Hua afatgate(e marre)	680	64,682	92,848	-28,166	70%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-63	476		476		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-103,120	96,188	7%	Repayments
4	Mbeshtetje buxhetore	0	0	18,496	-18,496	0%	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 njesite vendore sipas parashikimit te planit buxhetor.