

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	Mars March	Plani vjetor 2025	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,610	116,867	181,106	757,036	-575,930	24%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	1,267	18,995	-17,728	7%	Grants
II.	Te ardhura tatimore	60,759	111,217	173,244	712,240	-538,996	24%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,637	77,740	123,393	501,573	-378,180	25%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,020	38,614	56,617	236,784	-180,167	24%	V.A. T
a.	T.V.SH e arketuar	22,730	40,945	60,163		60,163		V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,332	3,546		3,546		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,964	6,402	17,392	65,749	-48,357	26%	Profit Tax
3	Akcizat	4,867	9,466	14,574	67,620	-53,046	22%	Excise Tax
a.	Akciza e arketuar	4,869	9,468	14,587		14,587		Excise Tax Gross
b.	Akciza e rimbursuar	2	2	13		13		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	20,748	70,705	-49,957	29%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,923	8,461	12,015	49,637	-37,622	24%	National Taxes and others
6	Taksa Doganore	586	1,248	2,045	11,078	-9,033	18%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,855	3,406	5,971	40,774	-34,803	15%	Revenues from Local Gov.
1	Takse mbi Pasurine	406	813	1,426	8,611	-7,185	17%	Property Tax
2	Biznesi i vogel	1	6	12	0	12		Small business
3	Taksa Lokale	1,447	2,586	4,533	32,163	-27,630	14%	Local Taxes
II.3	Te ardh nga fondet speciale	16,267	30,072	43,881	169,893	-126,012	26%	Social ins. contributions
1	Sigurimi Shoqëror	14,011	25,992	37,971	146,343	-108,372	26%	Social Insurance
2	Sigurimi Shëndetësor	2,200	3,962	5,712	22,645	-16,933	25%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	198	905	-707	22%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,525	4,730	6,594	25,800	-19,206	26%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,139	2,526	3,509	13,300	-9,791	26%	Income of budgetary institutions
3	Dividenti	0	0	0	300	-300	0%	Divident
4	Tarifat sherbimeve	306	544	774	3,800	-3,026	20%	Services fees
5	Te tjera	1,081	1,660	2,311	8,400	-6,089	28%	Others and Interests
I.	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	825,088	-677,930	18%	TOTAL EXPENDITURE
1.	Shpenzime Korrente	44,554	90,721	139,103	656,014	-516,911	21%	Current Expenditures
1	Personell	9,987	20,229	30,444	127,929	-97,485	24%	Personnel expenditures
	Paga	8,552	17,351	26,101	109,275	-83,174	24%	Wages
	Kontributi per Sigurime Shoqerore	1,425	2,847	4,272	17,254	-12,982	25%	Social insurance contributions
	Fondi i vecante i pagave nga e cila:	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0		Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	10	31	71	1,000	-929	7%	
2	Interesat	8,865	13,451	17,919	68,552	-50,633	26%	Interest
	Te Brendshme	7,536	11,607	14,726	37,906	-23,180	39%	Domestic
	Te Huaja	1,329	1,844	3,193	24,866	-21,673	13%	Foreign
	Kontigjence per risqet e borxhit	0			5,780	-5,780	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,121	5,913	10,214	75,684	-65,470	13%	Operational & Maintenance
4	Subveclonet	35	187	308	1,950	-1,642	16%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	59,130	263,838	-204,708	22%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	45,401	192,338	-146,937	24%	Social insurance
	politika te reja pensionesh	0	0	0	1,618	-1,618	0%	Contingency for new policies
	Bonusi i pensionistev				3,750	-3,750	0%	
	Sigurime Shëndetësore	3,715	9,131	13,564	63,132	-49,568	21%	Health insurance
	shpenzim per kompesim pronarësh	6	168	165	3,000	-2,835	6%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,944	9,263	15,575	89,911	-74,336	17%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	5,512	28,150	-22,638	20%	Other expenditures
	Pagesa e Papunesise	55	111	168	800	-632	21%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,381	3,200	5,149	23,700	-18,551	22%	Social assistance
	Mbeshtetje financiare per shtresat ne nevojë				0	0		
	Kompesim per ish-te perndjekurit politik	0	3	95	1,400	-1,305	7%	Compensation for ex political prisoners
	Bonusi I lindjeve	0	0	100	2,250	-2,150	4%	Compensation for the poor
II	Fondi Rezerve,Kontigjencia	0	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	8,248	162,374	-154,319	5%	Capital expenditures
	Financimi Brendshem	0	202	3,937	112,811	-108,874	3%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	31	100	1,000	-900	10%	From higher education system's own revenues
	Financimi Huaj	1,906	2,925	4,028	43,563	-39,729	9%	Foreign financed
	Fondi I rindertimit	0	2	183	5,000	-4,817	4%	
	DEFICITI	18,150	22,987	33,754	-68,052	101,999	-50%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-18,150	-22,987	-33,754	68,052	-101,999	-50%	Financing
	Brendshem	-14,684	-81,214	-92,432	59,828	-152,260	-154%	Domestic
1	Te ardhura nga privatizimi	1	226	236	0	236		Privatization receipts
2	Huamarje e brendshme	-5,044	-6,915	-6,535	50,000	-56,535	-13%	Domestic borrowing
3	Te tjera	-9,641	-74,525	-86,133	9,828	-95,961	-876%	Others
I	Huaj	-3,466	58,226	58,677	8,224	50,260	711%	Foreign
1	Hua afatgjate(e marre)	680	64,682	65,448	92,848	-27,499	70%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-63	476	541	0	447		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-10,283	-103,120	92,837	10%	Repayments
4	Mbeshtetje buxhetore	0	0	2,972	18,496	-15,524	16%	Budgetary support

Shenim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet 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.