

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

Në milion lekë (in million of leks)

Nr.	EMERTIMI	Jan Jan	Shkurt Feb	Mars March	Prill April	Plani vjetor 2025	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,610	116,867	181,106	246,841	757,036	-510,195	33%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	1,267	1,697	18,995	-17,298	9%	Grants
II.	Te ardhura tatimore	60,759	111,217	173,244	235,580	712,240	-476,660	33%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,637	77,740	123,393	163,885	501,573	-337,688	33%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,020	38,614	56,617	74,351	236,784	-162,433	31%	V.A. T
a.	T.V.SH e arketuar	22,730	40,945	60,163	79,724		79,724		V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,332	3,546	5,373		5,373		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,964	6,402	17,392	24,478	65,749	-41,271	37%	Profit Tax
3	Akcizat	4,867	9,466	14,574	19,966	67,620	-47,654	30%	Excise Tax
a.	Akciza e arketuar	4,869	9,468	14,587	19,981		19,981		Excise Tax Gross
b.	Akciza e rimbursuar	2	2	13	15		15		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	20,748	27,182	70,705	-43,523	38%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,923	8,461	12,015	15,069	49,637	-34,568	30%	National Taxes and others
6	Taksa Doganore	586	1,248	2,045	2,839	11,078	-8,239	26%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,855	3,406	5,971	12,061	40,774	-28,713	30%	Revenues from Local Gov.
1	Takse mbi Pasurine	406	813	1,426	3,296	8,611	-5,315	38%	Property Tax
2	Biznesi i vogel	1	6	12	4	0	4		Small business
3	Taksa Lokale	1,447	2,586	4,533	8,761	32,163	-23,402	27%	Local Taxes
II.3	Te ardh nga fondet speciale	16,267	30,072	43,881	59,633	169,893	-110,260	35%	Social ins. contributions
1	Sigurimi Shoqeror	14,011	25,992	37,971	51,468	146,343	-94,875	35%	Social Insurance
2	Sigurimi Shendetssor	2,200	3,962	5,712	7,889	22,645	-14,756	35%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	198	277	905	-628	31%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,525	4,730	6,594	9,564	25,800	-16,236	37%	Nontax Revenue
2	Te ardhura nga Inst.Buxhetore	1,139	2,526	3,509	4,583	13,300	-8,717	34%	Income of budgetary institutions
3	Dividenti	0	0	0	15	300	-285	5%	Divident
4	Tarifat sherbimeve	306	544	774	1,014	3,800	-2,786	27%	Services fees
5	Te tjera	1,081	1,660	2,311	3,951	8,400	-4,449	47%	Others and Interests
	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	208,771	825,088	-616,317	25%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	44,554	90,721	139,103	193,030	656,014	-462,984	29%	Current Expenditures
1	Personeli	9,987	20,229	30,444	40,977	127,929	-86,952	32%	Personnel expenditures
	Paga	8,552	17,351	26,101	35,144	109,275	-74,131	32%	Wages
	Kontributi per Sigurime Shoqerore	1,425	2,847	4,272	5,730	17,254	-11,524	33%	Social insurance contributions
	Fondi i vecante i pagave nga e cila:	0	0	0	0	400	-400	0%	Bonus fund
	Arsimi I larte nga te ardhurat e veta	10	31	71	103	1,000	-897	10%	
2	Interesat	8,865	13,451	17,919	21,203	68,552	-47,349	31%	Interest
	Te Brendshme	7,536	11,607	14,726	17,094	37,906	-20,812	45%	Domestic
	Te Huaja	1,329	1,844	3,193	4,109	24,866	-20,757	17%	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	17,744	75,684	-57,940	23%	Operational & Maintenance
4	Subveconet	35	187	308	826	1,950	-1,124	42%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	59,130	82,014	263,838	-181,824	31%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	45,401	62,018	192,338	-130,320	32%	Social insurance
	politika te reja pensionesh	0	0	0	0	1,618	-1,618	0%	Contingency for new policies
	Bonusi i pensionisteve					3,750	-3,750	0%	
	Sigurime Shendetesore	3,715	9,131	13,564	19,462	63,132	-43,670	31%	Health insurance
	shpenzim per kompensim pronaresh	6	168	165	535	3,000	-2,465	18%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor :	3,944	9,263	15,575	22,649	89,911	-67,262	25%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	5,512	7,617	28,150	-20,533	27%	Other expenditures
	Pagesa e Papunesise	55	111	168	227	800	-573	28%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,381	3,200	5,149	7,042	23,700	-16,658	30%	Social assistance
	Kompesim per ish-te permdjekurit politik	0	3	95	148	1,400	-1,252	11%	Compensation for ex political prisoners
	Bonusi I lindjeve	0	0	100	200	2,250	-2,050	9%	Compensation for the poor
II	Trensferime kapitale				867		867		Property Compensation
II	Fondi Rezerve,Kontigjenca	0	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	14,874	162,374	-147,500	9%	Capital expenditures
	Financimi Brendshem	0	202	3,937	9,183	112,811	-103,628	8%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	31	100	103	1,000	-897	10%	From higher education system's own revenues
	Financimi Huaj	1,906	2,925	4,028	5,241	43,563	-38,322	12%	Foreign financed
	Fondi I rindertimit :	0	2	183	347	5,000	-4,653	7%	
	DEFICITI	18,150	22,987	33,754	38,069	-68,052	106,121	-56%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-18,150	-22,987	-33,754	-38,069	68,052	-106,121	-56%	Financing
	Brendshem	-14,684	-81,214	-92,432	-92,832	59,828	-152,660	-155%	Domestic
1	Te ardhura nga privatizimi	1	226	236	238	0	238		Privatization receipts
2	Huamarje e brendshme	-5,044	-6,915	-6,535	-4,323	50,000	-54,323	-9%	Domestic borrowing
3	Te tjera	-9,641	-74,525	-86,133	-88,748	9,828	-98,576	-903%	Others
	I Huaj	-3,466	58,226	58,677	54,763	8,224	46,539	666%	Foreign
1	Hua afatgjate(e marre)	680	64,682	65,448	66,900	92,848	-25,949	72%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-63	476	541	19		19		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-10,283	-15,127	-103,120	87,993	15%	Repayments
4	Mbeshtetje buxhetore	0	0	2,972	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 pershire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.