

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	Prill April	Maj May	Qershor June	Plani vjetor 2025	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,609	116,867	181,106	246,841	306,201	366,057	787,036	-390,979	48%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	1,267	1,697	1,916	2,173	18,995	-16,822	11%	Grants
II.	Te ardhura tatimore	60,761	111,217	173,244	235,581	292,365	349,422	712,240	-362,818	49%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,638	77,740	123,393	163,885	203,426	242,327	501,573	-259,246	48%	From tax offices and customs
a.	Tatimi mbi Vleren e Shtuar	22,020	38,614	56,617	74,351	92,764	109,091	236,784	-127,693	46%	V.A. T
a.	T.V.SH e arketuar	22,730	40,945	60,163	79,724	99,613	120,224		120,224		V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,332	3,546	5,373	6,849	11,133		11,133		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,965	6,402	17,392	24,478	28,472	33,237	65,749	-32,512	51%	Profit Tax
3	Akcizat	4,867	9,466	14,574	19,966	25,707	32,083	67,620	-35,537	47%	Excise Tax
a.	Akciza e arketuar	4,869	9,468	14,587	19,981	25,723	32,099		32,099		Excise Tax Gross
b.	Akciza e rimbursuar	2	2	13	15	16	16		16		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	20,748	27,182	34,054	40,810	70,705	-29,895	58%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,923	8,461	12,015	15,069	18,755	22,595	49,637	-27,042	46%	National Taxes and others
6	Taksa Doganore	586	1,248	2,045	2,839	3,673	4,511	11,078	-6,567	41%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,856	3,406	5,971	12,062	15,063	19,122	40,774	-21,652	47%	Revenues from Local Gov.
1	Takse mbi Pasurine	406	813	1,426	3,296	3,876	4,723	8,611	-3,888	55%	Property Tax
2	Biznesi i vogel	2	6	12	4	5	10	0	10		Small business
3	Taksa Lokale	1,447	2,586	4,533	8,762	11,181	14,389	32,163	-17,774	45%	Local Taxes
II.3	Te ardh nga fondet speciale	16,267	30,072	43,881	59,633	73,877	87,973	169,893	-81,920	52%	Social ins. contributions
1	Sigurimi Shoqeror	14,011	25,992	37,971	51,468	63,788	76,019	146,343	-70,324	52%	Personal Income Tax
2	Sigurimi Shendetesor	2,200	3,962	5,712	7,889	9,735	11,532	22,645	-11,113	51%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	198	277	353	421	905	-484	47%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,523	4,730	6,594	9,564	11,919	14,462	25,800	-11,338	56%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0	0		Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,139	2,527	3,509	4,583	5,909	7,448	13,300	-5,882	56%	Income of budgetary institutions
3	Dividenti	0	0	0	15	15	25	300	-275	8%	Divident
4	Tarifat sherbimeve	306	543	774	1,014	1,269	1,557	3,800	-2,243	41%	Services fees
5	Te tjera	1,078	1,660	2,311	3,951	4,726	5,432	8,400	-2,968	65%	Others and interests
	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	208,771	267,144	332,975	825,088	-492,113	40%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	44,555	90,721	139,103	193,030	243,494	299,624	656,014	-356,390	46%	Current Expenditures
1	Personeli	9,987	20,229	30,444	40,977	51,541	62,080	127,929	-65,849	49%	Personnel expenditures
	Paga	8,552	17,351	26,101	35,144	44,201	53,232	109,275	-56,043	49%	Wages
	Kontributi per Sigurime Shoqerore	1,425	2,847	4,272	5,730	7,186	8,647	17,254	-8,607	50%	Social insurance contributions
	Fondi i vecante i pagave nga e cila:	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	0	0		Contingency for new policies
	Arsimi I larte nga te ardhurat e veta	10	31	71	103	154	201	1,000	-799	20%	
2	Interesat	8,868	13,451	17,919	21,203	23,482	30,290	68,552	-38,262	44%	Interest
	Te Brendshme	7,536	11,607	14,726	17,094	18,392	18,985	37,906	-18,921	50%	Domestic
	Te Huaja	1,329	1,844	3,193	4,109	5,090	11,305	24,866	-13,561	45%	Foreign
	Kontigjence per risqet e bordhit	0						5,780	-5,780	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	2,121	5,913	10,214	17,744	23,792	30,438	75,684	-45,246	40%	Operational & Maintenance
4	Subvencionet	35	187	308	826	922	1,077	1,950	-873	55%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	59,130	82,014	104,739	127,097	263,838	-136,741	48%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	45,401	62,018	79,098	95,976	192,338	-96,362	50%	Social insurance
	politika te reja pensionesh	0	0	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	25,150	30,592	63,132	-32,540	48%	Health insurance
	shpenzim per kompensim pronaresh	6	168	165	535	491	529	3,000	-2,471	18%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,944	9,263	15,576	22,649	29,252	36,547	89,911	-53,364	41%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	5,513	7,617	9,766	12,096	28,150	-16,054	43%	Other expenditures
	Pagesa e Papunesise	55	111	168	227	279	330	800	-470	41%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,381	3,200	5,149	7,042	8,995	10,950	23,700	-12,750	46%	Social assistance
	Mbeshtetje financiare per shtresat ne nevojë							0	0		
	Kompesim per ish-te perndjekurit politik	0	3	95	148	193	316	1,400	-1,084	23%	Compensation for ex political prisoners
	Bonusi I lindjeve	0	0	100	200	300	500	2,250	-1,750	22%	Compensation for the poor
II	Transferime kapitale				867	867	867				Property Compensation
II	Fonde te tjera te pashperndara	0	0	0	0	0	0	6,700	-6,700	0%	Reserve fund/contingency
	Fondi Rezerve							4,200	-4,200	0%	Reserve fund
	Rezerve per zgjedhjet							2,500	-2,500	0%	
III.	Shpenzime Kapitale	1,906	3,159	8,248	14,874	22,782	32,483	162,374	-129,891	20%	Capital expenditures
	Financimi Brendshem	0	202	3,937	9,183	15,054	22,931	112,811	-89,880	20%	Domestically financing
	Investime nga te ardhurat e Arasimit te Larte	0	31	100	103	160	210	1,000	-790	21%	From higer education system's own revenues
	Financimi Huaj	1,906	2,925	4,027	5,241	7,025	8,152	43,563	-35,411	19%	Foreign financed
	Fondi I rindertimit	0	2	183	347	543	1,189	5,000	-3,811	24%	
	DEFICITI	18,149	22,987	33,755	38,069	39,057	33,082	-68,052	101,134	-49%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-18,149	-22,987	-33,755	-38,069	-39,057	-33,082	68,052	-101,134	-49%	Financing
	Brendshem	-14,683	-81,214	-92,432	-92,833	-92,018	-84,750	59,828	-144,578	-142%	Domestic
1	Te ardhura nga privatizimi	1	226	236	238	239	240	0	240		Privatization receipts
2	Huamarije e brendshme	-5,044	-6,915	-6,535	-4,323	6,548	11,889	50,000	-38,111	24%	Domestic borrowing
3	Te tjera	-9,640	-74,525	-86,133	-88,748	-98,805	-96,879	9,828	-106,707	-986%	Others
	I Huaj	-3,466	58,226	58,677	54,763	52,961	51,667	8,224	43,443	628%	Foreign
1	Hua afatgjate(e marre)	680	64,682	65,448	66,900	68,495	69,496	92,848	-23,352	75%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-63	476	541	19	44	-17		-17		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-10,283	-15,127	-18,549	-20,784	-103,120	82,336	20%	Repayments
4	Mbeshtetje buxhetore	0	0	2,972	2,972	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 perfshire dhe shpenzimet faktike te fondit te rindertimit per rjesite vendore sipas parashikimit te planit buxhetor.