

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	Maj May	Plani vjetor 2025	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,610	116,867	181,106	246,841	306,201	787,036	-450,835	40%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	1,267	1,697	1,916	18,995	-17,079	10%	Grants
II.	Te ardhura tatimore	60,759	111,217	173,244	235,580	292,365	712,240	-419,875	41%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,637	77,740	123,393	163,885	203,426	501,573	-298,147	41%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,020	38,614	56,617	74,351	92,764	236,784	-144,020	39%	V.A. T
a.	T.V.SH e arketuar	22,730	40,945	60,163	79,724	99,613		99,613		V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,332	3,546	5,373	6,849		6,849		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,964	6,402	17,392	24,478	28,472	65,749	-37,277	43%	Profit Tax
3	Akcizat	4,867	9,466	14,574	19,966	25,707	67,620	-41,913	38%	Excise Tax
a.	Akciza e arketuar	4,869	9,468	14,587	19,981	25,723		25,723		Excise Tax Gross
b.	Akciza e rimbursuar	2	2	13	15	16		16		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	20,748	27,182	34,054	70,705	-36,651	48%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,923	8,461	12,015	15,069	18,755	49,637	-30,882	38%	National Taxes and others
6	Taksa Doganore	586	1,248	2,045	2,839	3,673	11,078	-7,405	33%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,855	3,406	5,971	12,061	15,062	40,774	-25,712	37%	Revenues from Local Gov.
1	Takse mbi Pasurine	406	813	1,426	3,296	3,876	8,611	-4,735	45%	Property Tax
2	Biznesi i vogel	1	6	12	4	5	0	5		Small business
3	Taksa Lokale	1,447	2,586	4,533	8,761	11,181	32,163	-20,982	35%	Local Taxes
II.3	Te ardh nga fondet speciale	16,267	30,072	43,881	59,633	73,877	169,893	-96,016	43%	Social ins. contributions
1	Sigurimi Shoqeror	14,011	25,992	37,971	51,468	63,788	146,343	-82,555	44%	Social Insurance
2	Sigurimi Shendetesor	2,200	3,962	5,712	7,889	9,735	22,645	-12,910	43%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	198	277	353	905	-552	39%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,525	4,730	6,594	9,564	11,920	25,800	-13,880	46%	Nontax Revenue
2	Te ardhura nga Inst.Buxhetore	1,139	2,526	3,509	4,583	5,910	13,300	-7,390	44%	Income of budgetary institutions
3	Dividenti	0	0	0	15	15	300	-285	5%	Divident
4	Tarifat sherbimeve	306	544	774	1,014	1,268	3,800	-2,532	33%	Services fees
5	Te tjera	1,081	1,660	2,311	3,951	4,726	8,400	-3,674	56%	Others and Interests
	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	208,771	267,145	825,088	-557,943	32%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	44,554	90,721	139,103	193,030	243,495	656,014	-412,519	37%	Current Expenditures
1	Personeli	9,987	20,229	30,444	40,977	51,541	127,929	-76,388	40%	Personnel expenditures
	Paga	8,552	17,351	26,101	35,144	44,201	109,275	-65,074	40%	Wages
	Kontributi per Sigurime Shoqerore	1,425	2,847	4,272	5,730	7,186	17,254	-10,068	42%	Social insurance contributions
	Fondi i vecante i pagave:	0	0	0	0	0	400	-400	0%	Bonus fund
	Arsimi i larte nga te ardhurat e veta	10	31	71	103	154	1,000	-846	15%	
2	Interesat	8,865	13,451	17,919	21,203	23,482	68,552	-45,070	34%	Interest
	Te Brendshme	7,536	11,607	14,726	17,094	18,392	37,906	-19,514	49%	Domestic
	Te Huaja	1,329	1,844	3,193	4,109	5,090	24,866	-19,776	20%	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	23,793	75,684	-51,891	31%	Operational & Maintenance
4	Subvencionet	35	187	308	826	922	1,950	-1,028	47%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	59,130	82,014	104,739	263,838	-159,099	40%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	45,401	62,018	79,098	192,338	-113,240	41%	Social insurance
	politika te reja pensionesh	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	63,132	-37,982	40%	Health insurance
	shpenzim per kompensim pronaresh	6	168	165	535	491	3,000	-2,509	16%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor :	3,944	9,263	15,575	22,649	29,252	89,911	-60,659	33%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	5,512	7,617	9,766	28,150	-18,384	35%	Other expenditures
	Pagesa e Papunesise	55	111	168	227	279	800	-521	35%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,381	3,200	5,149	7,042	8,995	23,700	-14,705	38%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	3	95	148	193	1,400	-1,207	14%	Compensation for ex political prisoners
	Bonusi i lindjeve	0	0	100	200	300	2,250	-1,950	13%	Compensation for the poor
II	Trensferrime kapitale				867	867		867		Property Compensation
II	Fondi Rezerve,Kontigjenca	0	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	22,782	162,374	-139,592	14%	Capital expenditures
	Financimi Brendshem	0	202	3,937	9,183	15,054	112,811	-97,787	13%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	31	100	103	160	1,000	-840	16%	From higher education system's own revenues
	Financimi Huaj	1,906	2,925	4,028	5,241	7,025	43,563	-36,538	16%	Foreign financed
	Fondi i rindertimit:	0	2	183	347	543	5,000	-4,457	11%	
	DEFICITI	18,150	22,987	33,754	38,069	39,056	-68,052	107,108	-57%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-18,150	-22,987	-33,754	-38,069	-39,056	68,052	-107,108	-57%	Financing
	Brendshem	-14,684	-81,214	-92,432	-92,832	-92,017	59,828	-151,845	-154%	Domestic
1	Te ardhura nga privatizimi	1	226	236	238	239	0	239		Privatization receipts
2	Huamarje e brendshme	-5,044	-6,915	-6,535	-4,323	6,548	50,000	-43,453	13%	Domestic borrowing
3	Te tjera	-9,641	-74,525	-86,133	-88,748	-98,803	9,828	-108,631	-1005%	Others
	I Huaj	-3,466	58,226	58,677	54,763	52,961	8,224	44,737	644%	Foreign
1	Hua afatgjate(e marre)	680	64,682	65,448	66,900	68,495	92,848	-24,353	74%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arkës	-63	476	541	19	44		44		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-10,283	-15,127	-18,549	-103,120	84,571	18%	Repayments
4	Mbeshjetje buxhetore	0	0	2,972	2,972	2,972	18,496	-15,524	16%	Budgetary support

Shenim: Tabela e mesjerme 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.