

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	Korrik July	Plan vjetor 2025	Dif. Fakt- plan	% Realizimit	ITEM
	TOTALI TE ARDHURAVE	64,610	116,867	181,106	246,841	306,201	365,966	433,455	757,036	-323,581	57%	Total Revenue
I.	Te ardhura nga ndihmat	1,326	919	1,267	1,697	1,916	2,082	2,946	18,995	-16,049	16%	Grants
II.	Te ardhura tatimore	60,759	111,217	173,244	235,580	292,365	349,424	414,011	712,240	-298,229	58%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	42,637	77,740	123,393	163,885	203,426	242,327	287,089	501,573	-214,484	57%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	22,020	38,614	56,617	74,351	92,764	109,091	130,307	236,784	-106,477	55%	V.A. T
a.	T.V.SH e arketuar	22,730	40,945	60,163	79,724	99,613	120,224	143,279		143,279		V.A.T Gross
b.	T.V.SH e Rimbursuar	710	2,332	3,546	5,373	6,849	11,133	12,972		12,972		V.A.T Reimbursed
2	Tatimi mbi Fitimin	2,964	6,402	17,392	24,478	28,472	33,237	37,093	65,749	-28,656	56%	Profit Tax
3	Alkizat	4,867	9,466	14,574	19,966	25,707	32,083	39,010	67,620	-28,610	58%	Excise Tax
a.	Alkiza e arketuar	4,869	9,468	14,587	19,981	25,723	32,099	39,032		39,032		Excise Tax Gross
b.	Alkiza e rimbursuar	2	2	13	15	16	16	22		22		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	7,277	13,549	20,748	27,182	34,054	40,810	48,251	70,705	-22,454	68%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	4,923	8,461	12,015	15,069	18,755	22,595	26,948	49,637	-22,689	54%	National Taxes and others
6	Taksa Doganore	586	1,248	2,045	2,839	3,673	4,511	5,481	11,078	-5,597	49%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	1,855	3,406	5,971	12,061	15,062	19,125	22,687	40,774	-18,087	56%	Revenues from Local Gov.
1	Takse mbi Pasurine	406	813	1,426	3,296	3,876	4,724	5,333	8,611	-3,278	62%	Property Tax
2	Biznesi i vogel	1	6	12	4	5	10	15	0	15		Small business
3	Taksa Lokale	1,447	2,586	4,533	8,761	11,181	14,390	17,339	32,163	-14,824	54%	Local Taxes
II.3	Te ardh nga fondet speciale	16,267	30,072	43,881	59,633	73,877	87,973	104,235	169,893	-65,658	61%	Social ins. contributions
1	Sigurimi Shoqoror	14,011	25,992	37,971	51,468	63,788	76,019	89,963	146,343	-56,380	61%	Social Insurance
2	Sigurimi Shendetesor	2,200	3,962	5,712	7,889	9,735	11,532	13,779	22,645	-8,866	61%	Health insurance
3	Fondi i kompesimit te pronareve	56	118	198	277	353	421	493	905	-412	54%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	2,525	4,730	6,595	9,564	11,920	14,460	16,498	25,800	-9,302	64%	Nontax Revenue
1	Tran.Fitimi nga Banka e Shqiperise	0	0	0	0	0	0	0	0	0	0	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	1,139	2,526	3,509	4,583	5,910	7,447	8,399	13,300	-4,901	63%	Income of budgetary institutions
3	Dividenti	0	0	0	15	15	25	26	300	-274	9%	Divident
4	Tarifat sherbimeve	306	544	774	1,014	1,268	1,558	1,998	3,800	-1,802	53%	Services fees
5	Te tjera	1,081	1,660	2,311	3,951	4,726	5,430	6,075	8,400	-2,325	72%	Others and Interests
I.	TOTALI I SHPENZIMEVE	46,460	93,880	147,351	208,771	267,145	332,453	401,888	825,088	-423,200	49%	TOTAL EXPENDITURE
	Shpenzime Korrente	44,554	90,721	139,103	193,030	243,495	299,624	357,294	656,014	-298,720	54%	Current Expenditures
1	Personeli	9,987	20,229	30,444	40,977	51,541	62,080	72,835	127,929	-55,094	57%	Personnel expenditures
	Paga	8,552	17,351	26,101	35,144	44,201	53,232	62,337	109,275	-46,938	57%	Wages
	Kontributi per Sigurime Shoqore	1,425	2,847	4,272	5,730	7,186	8,647	10,102	17,254	-7,152	59%	Social insurance contributions
	Fondi i vecante i pagave nga e cila:	0	0	0	0	0	0	0	400	-400	0%	Bonus fund
	Politika te reja pagash	0	0	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	397	1,000	-604	40%	
2	Interesat	8,865	13,451	17,919	21,203	23,482	30,290	38,665	68,552	-29,887	56%	Interest
	Te Brendshme	7,536	11,607	14,726	17,094	18,392	18,985	26,182	37,906	-11,724	69%	Domestic
	Te Huaja	1,329	1,844	3,193	4,109	5,090	11,305	12,484	24,866	-12,382	50%	Foreign
	Kontigjenca 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	30,439	38,131	75,684	-37,553	50%	Operational & Maintenance
4	Subveconet	35	187	308	826	922	1,077	1,180	1,950	-770	61%	Subsidies
5	Shpenzime per fonde speciale	18,166	38,363	59,130	82,014	104,739	127,096	148,022	263,838	-115,816	56%	Social insurance outlays
	Sigurime Shoqerore	14,445	29,064	45,401	62,018	79,098	95,976	111,592	192,338	-80,746	58%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	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	13,564	19,462	25,150	30,591	35,749	63,132	-27,383	57%	Health insurance
	shpenzim per kompensim pronaresh	6	168	165	535	491	529	681	3,000	-2,319	23%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	3,944	9,263	15,576	22,649	29,252	36,558	44,195	89,911	-45,717	49%	Local budget expenditure
7	Shpenzime te tjera sociale	1,436	3,314	5,513	7,617	9,766	12,084	14,267	28,150	-13,883	51%	Other expenditures
	Pagesa e Papunesise	55	111	168	227	279	330	382	800	-418	48%	Unemployment insurance benefits
	Ndihma Ekonomike dhe Paaftesia	1,381	3,200	5,149	7,042	8,995	10,938	12,886	23,700	-10,814	54%	Social assistance
	Mbeshtetje financiare per shtresat ne nevoje								0	0		
	Kompesim per ish-te perzjekurit politik	0	3	95	148	193	316	399	1,400	-1,001	29%	Compensation for ex political prisoners
	Bonusi I lindjeve	0	0	100	200	300	500	600	2,250	-1,650	27%	Compensation for the poor
III.	Transferime kapitale				867	867	867	873		873		Property Compensation
III.	Fonde te tjera te pasqperndara	0	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%	
IV	Shpenzime Kapitale	1,906	3,159	8,248	14,874	22,782	31,962	43,721	162,374	-118,653	27%	Capital expenditures
	Financimi Brendshem	0	202	3,937	9,183	15,054	22,931	30,695	112,811	-82,116	27%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	0	31	100	103	160	210	294	1,000	-706	29%	From higher education system's own revenues
	Financimi Huaj	1,906	2,925	4,027	5,241	7,025	7,631	11,177	43,563	-32,386	26%	Foreign financed
	Fondi I rindertimit	0	2	183	347	543	1,189	1,555	5,000	-3,445	31%	
	DEFICITI	18,150	22,987	33,755	38,069	39,056	33,512	31,566	-68,052	99,618	-46%	General Government modified Cash balance
	FINANCIMI DEFICITIT	-18,150	-22,987	-33,755	-38,069	-39,056	-33,512	-31,566	68,052	-99,618	-46%	Financing
	Brendshem	-14,684	-81,214	-92,432	-92,832	-92,017	-84,732	-64,741	59,828	-124,569	-108%	Domestic
1	Te ardhura nga privatizimi	1	226	236	238	239	240	295	0	295		Privatization receipts
2	Huamarje e brendshme	-5,044	-6,915	-6,535	-4,323	6,548	11,889	6,997	50,000	-43,003	14%	Domestic borrowing
3	Te tjera	-9,641	-74,525	-86,133	-88,748	-98,803	-96,861	-72,033	9,828	-81,861	-733%	Others
	I Huaj	-3,466	58,226	58,677	54,763	52,961	51,220	33,175	8,224	24,951	403%	Foreign
1	Hua afatgjate(e marre)	680	64,682	65,448	66,900	68,495	69,136	71,801	92,848	-21,047	77%	Long-term Loan(Drawings)
2	Ndryshimi i gjendjes se arktes	-63	476	541	19	44	-105	-30		-30		Chang. of stat. Account
3	Ripagesat	-4,083	-6,932	-10,283	-15,127	-18,549	-20,784	-42,138	-103,120	60,982	41%	Repayments
4	Mbeshtetje buxhetore	0	0	2,972	2,972	2,972	2,972	3,543	18,496	-14,953	19%	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.